

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
POUND STERLING	0.14	1.43	0.20	0.27	(0.07)		
US DOLLAR		1.00			N/A	331.07	0.10% ¹
Total Cash			\$0.20	\$0.27	(\$0.07)	\$0.00 \$331.07	0.00%
Short Term							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	146,760,675.70	1.00	146,760,675.70	146,760,675.70		1,027,324.72 87,883.68	0.70%
7-Day Annualized Yield: .71%							
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