

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	1.48	0.21	0.27	(0.06)		
US DOLLAR	68,294.45	1.00	68,294.45	68,294.45		68.29 7.30	0.10% ¹
Total Cash			\$68,294.66	\$68,294.72	(\$0.06)	\$68.29 \$7.30	0.10%
Short Term							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	144,788,559.38	1.00	144,788,559.38	144,788,559.38		1,013,519.91 79,257.50	0.70%
7-Day Annualized Yield: .65%							
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