

Note: <sup>1</sup> 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
<b>Cash</b>							
POUND STERLING	0.14	1.61	0.23	0.27	(0.04)		
US DOLLAR	69,002.12	1.00	69,002.12	69,002.12		69.00 3.91	0.10% <sup>1</sup>
<b>Total Cash</b>			<b>\$69,002.35</b>	<b>\$69,002.39</b>	<b>(\$0.04)</b>	<b>\$69.00 \$3.91</b>	<b>0.10%</b>
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: .53% 4812A2-60-3	144,867,816.88	1.00	144,867,816.88	144,867,816.88		724,339.08 70,477.47	0.50%