

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	1.64	0.23	0.27	(0.04)		
US DOLLAR		1.00			N/A	0.05	0.07% ¹
Total Cash			\$0.23	\$0.27	(\$0.04)	\$0.00 \$0.05	0.00%
Short Term							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .15% 4812A0-36-7	131,836,377.15	1.00	131,836,377.15	131,836,377.15		263,672.75 18,279.85	0.20%