

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	1.52	0.21	0.27	(0.06)		
US DOLLAR	8.01	1.00	8.01	8.01			0.05% <sup>1</sup>
<b>Total Cash</b>			<b>\$8.22</b>	<b>\$8.28</b>	<b>(\$0.06)</b>	<b>\$0.00</b>	<b>0.05%</b>
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .09% 4812A0-36-7	124,399,513.51	1.00	124,399,513.51	124,399,513.51		124,399.51 9,424.12	0.10%