

**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          | 1.57  | 0.22          | 0.27                       | (0.05)               |  |       |
| <b>Short Term</b>   |               |       |               |                            |                      |  |       |
| JPMORGAN PRIME MONEY MARKET FUND<br>CAPITAL SHARE CLASS<br>FUND 3605<br>7-Day Annualized Yield: .20%<br>4812A0-36-7 | 24,707,350.01 | 1.00  | 24,707,350.01 | 24,707,350.01              |                      | 49,414.70<br>4,626.52                    | 0.20% |