



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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	3,987,269.99	3,987,269.99	3,987,269.99		398.72 34.26	0.01% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .18%	1.00	50,127.36	50,127.36	50,127.36		100.25 7.67	0.20%
Total Cash			\$4,037,397.35	\$4,037,397.35	\$0.00	\$498.97 \$41.93	0.01%
Non-USD Cash							
POUND STERLING	1.60	0.14	0.22	0.27	(0.05)		