



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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
<b>US DOLLAR</b>	1.00			0.00		16.35	0.01% <sup>1</sup>
<b>JPM PRIME MM FD - INSTL</b>	1.00	3,807,063.49	3,807,063.49	3,807,063.49		7,614.12	0.20%
7-Day Annualized Yield: .18%						287.52	
<b>Total Cash</b>			<b>\$3,807,063.49</b>	<b>\$3,807,063.49</b>	<b>\$0.00</b>	<b>\$7,614.12</b> <b>\$303.87</b>	<b>0.20%</b>
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.62	0.14	0.23	0.27	(0.04)		