



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 | 9,241,843.02 | 9,241,843.02 | 9,241,843.02 | | 924.18 83.76 | 0.01% ¹ |
| JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .08% | 1.00 | 189,392.90 | 189,392.90 | 189,392.90 | | 189.39 13.31 | 0.10% |
| Total Cash | | | \$9,431,235.92 | \$9,431,235.92 | \$0.00 | \$1,113.57 \$97.07 | 0.01% |
| Non-USD Cash | | | | | | | |
| POUND STERLING | 1.59 | 0.14 | 0.22 | 0.27 | (0.05) | | |