



Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	11,007,567.67	0.00	(11,007,567.67)	
Non-USD Cash	0.21	0.00	(0.21)	
Total Value	\$11,007,567.88	\$0.00	(\$11,007,567.88)	

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			0.00		68.74	0.01 % ¹
JPM PRIME MM FD - INSTL FUND 829				0.00		10.24	
Total Cash			\$0.00	\$0.00	\$0.00	\$0.00 \$78.98	0.00 %