

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 & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	79.49	1.00	79.49	79.49		0.07 0.01	0.10% <sup>1</sup>
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350	1,920,235.43	1.00	1,920,235.43	1,920,235.43		11,521.41 1,011.27	0.60%
7-Day Annualized Yield: .58%							