

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 & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	79.50	1.00	79.50	79.50		0.07 0.01	0.10% ¹
Short Term							
JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350	1,921,246.70	1.00	1,921,246.70	1,921,246.70		9,606.23 767.93	0.50%
7-Day Annualized Yield: .46%							