

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	79.51	1.00	79.51	79.51		0.07 0.01	0.10% ¹
Short Term							
JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350	1,922,014.63	1.00	1,922,014.63	1,922,014.63		7,688.05 649.88	0.40%
7-Day Annualized Yield: .40%							