

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	1,515.14	1.00	1,515.14	1,515.14		0.45 0.04	0.03% ¹
Short Term							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	1,981,772.09	1.00	1,981,772.09	1,981,772.09		3,963.54 280.16	0.20%
7-Day Annualized Yield: .17%							