

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	1,515.18	1.00	1,515.18	1,515.18		0.45 0.04	0.03% <sup>1</sup>
<b>Short Term</b>							
JPMORGAN PRIME MM FD INSTL CL 829 7-Day Annualized Yield: .17% 4812A2-60-3	1,982,052.25	1.00	1,982,052.25	1,982,052.25		3,964.10 295.92	0.20%