

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	1,515.26	1.00	1,515.26	1,515.26		0.45 0.04	0.03% ¹
Short Term							
JPMORGAN PRIME MM FD INSTL CL 829 7-Day Annualized Yield: .09% 4812A2-60-3	1,982,617.29	1.00	1,982,617.29	1,982,617.29		1,982.61 186.84	0.10%