

Cash and Short Term

Summary by Maturity

	Current Market Value	Estimated Annual Income
Cash	USD - 712.68	
Less Than 3 Months	13,503,613.39	607,662.60
Total	13,502,900.71	607,662.60

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature

Cash and Short Term by Type

Description	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Market Value USD Accrued/Unpaid USD	Current Market Value USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Market YTM%
Cash										
POUND STERLING	GBP	0.14	1,928,571	1,817,650	0.27	0.25	-0.02			N/A
US DOLLAR	USD	712.93	1.00	1.00	712.93	-712.93				N/A
						30,967.00				
Total Cash						-712.68	-712.68	-0.02		N/A
						30,967.00	30,967.00			

Short Term by Maturity

JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199	USD	13,503,613.39	1.00	1.00	13,503,613.39	13,503,613.39	20,070.39	607,662.60	4.50
7 Day Annualized Yield									
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