

Cash and Short Term

Summary by Maturity

| | Current Market Value | Estimated Annual Income |
|-------|----------------------|-------------------------|
| | USD | USD |
| Cash | 11,149,418.61 | 493,919.23 |
| Total | 11,149,418.61 | 493,919.23 |

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 | Quantity | Unit Cost | Market Price | Yield Cost | Adjusted | Original | Market Value | Current | Unrealized | Current | Estimated |
|----------------|--------------|---------------|--------------|---------------|----------|---------------|--------------|------------|------------|---------|-----------|
| Commodity | Account Type | Adjusted | Price | Original | Original | USD | USD | USD | Gain/Loss | Yield | Annual |
| | | | | | | | | | USD | Yield % | Income |
| Cash | | | | | | | | | | | |
| POUND STERLING | GBP | 0.14 | 1,751.58 | 0.27 | | 0.25 | -0.02 | N/A | | | |
| US DOLLAR | USD | 11,149,418.36 | 1.00 | 11,149,418.36 | | 11,149,418.36 | 493,919.23 | 4.43 | | | |
| | | | | | | 36,927.43 | | | | | |
| Total Cash | | 11,149,418.63 | | | | 11,149,418.61 | -0.02 | 493,919.23 | 4.43 | | |
| | | | | | | 36,927.43 | | | | | |