

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 | <div>Tax Cost<br/>Adjusted<br/>Original</div> | Unrealized<br>Gain/Loss | <div>Estimated<br/>Annual Income<br/>Accrued Interest</div> | Yield               |
|-----------------------------------|--------------|-------|--------------|-----------------------------------------------|-------------------------|-------------------------------------------------------------|---------------------|
| Cash                              |              |       |              |                                               |                         |                                                             |                     |
| US DOLLAR                         | 1,515.22     | 1.00  | 1,515.22     | 1,515.22                                      |                         | 0.45<br>0.04                                                | 0.03 % <sup>1</sup> |
| Short Term                        |              |       |              |                                               |                         |                                                             |                     |
| JPMORGAN PRIME MM FD INSTL CL 829 | 1,982,348.17 | 1.00  | 1,982,348.17 | 1,982,348.17                                  |                         | 1,982.34<br>269.12                                          | 0.10 %              |
| 7-Day Annualized Yield: .14%      |              |       |              |                                               |                         |                                                             |                     |
| 4812A2-60-3                       |              |       |              |                                               |                         |                                                             |                     |