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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1.00	4,041,392.75	4,041,392.75	4,041,392.75		404.13 33.79	0.01 % [1]
US Fixed Income							
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.11	149,490.35	1,511,347.40	1,505,362.46	5,984.94	71,605.87 5,979.61	4.74 %