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	4,853,437.72	4,853,437.72	4,853,437.72		485.34 43.58	0.01 % [1]
US Fixed Income							
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	10.09	150,644.79	1,520,005.95	1,517,045.18	2,960.77	71,857.56 5,724.50	4.73 %