

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.29	
Less Than 3 Months	1,058,535.96	52,926.79
<b>Total</b>	<b>1,058,536.25</b>	<b>52,926.79</b>

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 Cusip/S&P/Moody's Rating	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
<b>Cash</b>									
POUND STERLING	GBP	0.14	1.928571	2.07735	0.27	0.29	0.02		N/A
<b>Short Term by Maturity</b>									
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: 5.13%	USD	1,058,535.96	1.00	1.00	1,058,535.96	1,058,535.96 4,658.91		52,926.79	5.00
<b>Total Short Term</b>		<b>1,058,535.96</b>			<b>1,058,535.96</b>	<b>1,058,535.96</b> <b>4,658.91</b>		<b>52,926.79</b>	<b>5.00</b>