

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value</i> USD	<i>Estimated Annual Income</i> USD
Cash	0.28	
Less Than 3 Months	4,484,595.36	233,198.95
<b>Total</b>	<b>4,484,595.64</b>	<b>233,198.95</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

<i>Description</i> <i>Cusip/S&amp;P/Moody's Rating</i>	<i>Currency/</i> <i>Account Type</i>	<i>Quantity</i>	<i>Unit Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Current</i> <i>Market Value USD</i> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/</i> <i>YTM %</i>
<b>Cash</b>									
POUND STERLING	GBP	0.14	1.928571	1.978098	0.27	0.28	0.01		N/A
US DOLLAR	USD	0	1.00	1.00		0.00 16,703.17	N/A		4.89
<b>Total Cash</b>					<b>0.27</b>	<b>0.28</b> <b>16,703.17</b>	<b>0.01</b>		<b>N/A</b>