

Cash and Short Term

Summary by Maturity

| | <i>Current Market Value</i> USD | <i>Estimated Annual Income</i> USD |
|--------------|------------------------------------|---------------------------------------|
| Cash | 4.50 | 0.22 |
| Total | 4.50 | 0.22 |

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&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> |
|---|---|-----------------|--|-------------------------------|---|--|---|--|---|
| Cash | | | | | | | | | |
| US DOLLAR | USD | 4.50 | 1.00 | 1.00 | 4.50 | 4.50 0.02 | | 0.22 | 4.89 |