

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value</i> USD	<i>Estimated Annual Income</i> USD
Cash	4.54	0.22
<b>Total</b>	<b>4.54</b>	<b>0.22</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/ 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>									
US DOLLAR	USD	4.54	1.00	1.00	4.54	4.54 0.02		0.22	4.79