

Cash and Short Term

Summary by Maturity		
	Current Market Value	Estimated Annual Income
	USD	USD
Cash	4.36	0.21
Total	4.36	0.21

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	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 %
Cusip/S&P/Moody's Rating									
Cash									
US DOLLAR	USD	4.36	1.00	1.00	4.36	4.36 0.02		0.21	4.89