

## Cash and Short Term

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 Cusip/S&amp;P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Market Price</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
<b>Cash</b>						
Margin	Mgn	33.49	1.00	33.49		N/A
<b>Total Long Cash</b>				<b>33.49</b>		
<b>Total Cash &amp; Short Term</b>				<b>33.49</b>		