Short-Term Duration Pool

52% Fixed Income Certificates of Deposit Corporate Bonds	% of Portfolio 49.8% 2.4%	×	CENTRAL CENTRAL THE ROUMA LEGACY FU	
37% Money Market Securities	36.5%	%		
11% Cash Fees	11.2% 90 100.0% 80 70 60 0.11% 50 40 30 20	%	Certificates of Deposit Corporate Bonds Money Market Securities	
	10 0		Cash	