

Portfolio Appraisal

US Dollar
03/03/2023

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	Reporting Currency			Local Currency			Security	Symbol	Quantity
	Yield	% Assets	Market Value	Market Value	Price	Total Cost			
US Dollar(FX= 1.0000)									
Cash & Equivalents (USD)									
	0.0	100.0	100.00	100.00		100.00	CASH IN USD	CASH	
	0.0	100.0	100.00	100.00		100.00	Cash & Equivalents (USD) Total		
	0.0	100.0	100.00	100.00		100.00	US Dollar Total		
	0.0	100.0	100.00			100.00	Total Portfolio		