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### Short-Term Cash Management Alternatives



In response to recent client questions regarding the various considerations and options for holding short-term funds, we have prepared a reference chart comparing certain key characteristics of demand deposits with government securities, money market funds, and other short-term cash management instruments.

Please note that this information is not provided as investment advice. *Please contact your Perkins Coie lawyer or email [PCBankingTaskForce@perkinscoie.com](mailto:PCBankingTaskForce@perkinscoie.com) with questions or for assistance.*

[View the reference guide.](#)

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