



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 with questions or for assistance.***

[View the reference guide.](#)

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Authors



[Mary \(Molly\) C. Moynihan](#)

Partner

MMoynihan@perkinscoie.com [202.654.6254](tel:202.654.6254)



[Fiona Brophy](#)

Partner

FBrophy@perkinscoie.com [415.344.7041](tel:415.344.7041)

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