



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
CHINESE RENMINBI	64,200,000.00
INDIAN RUPEE	457,000,000.00
SINGAPORE DOLLAR	12,679,500.00
US DOLLAR	(29,900,346.62)

Note: A - Bonds purchased at a premium show amortization.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	402,122.24	402,122.24	402,122.24		120.63 13.61	0.03% ¹
COST OF PENDING PURCHASES	1.00	(212,500.00)	(212,500.00)	(212,500.00)			
PROCEEDS FROM PENDING SALES	1.00	206,749.52	206,749.52	206,749.52			
Total Cash			\$396,371.76	\$396,371.76	\$0.00	\$120.63 \$13.61	0.03%