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	(30,370,107.82)

Note: **P** indicates position adjusted for Pending Trade Activity. **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	805,712.30	805,712.30	805,712.30		241.71 7.10	0.03% [1]
COST OF PENDING PURCHASES	1.00	(348,660.00)	(348,660.00)	(348,660.00)			
PROCEEDS FROM PENDING SALES	1.00	865,395.59	865,395.59	865,395.59			
Total Cash			**$1,322,447.89**	**$1,322,447.89**	**$0.00**	**$241.71** **$7.10**	**0.02%**