



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

| | Value in Currency |
|------------------|----------------------|
| CHINESE RENMINBI | 96,018,000.00 |
| INDIAN RUPEE | 457,000,000.00 |
| SINGAPORE DOLLAR | 12,679,500.00 |
| US DOLLAR | (35,370,107.82) |

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 | 2,850,597.46 | 2,850,597.46 | 2,850,597.46 | | 855.17 136.89 | 0.03% ¹ |
| COST OF PENDING PURCHASES | 1.00 | (193,635.00) | (193,635.00) | (193,635.00) | | | |
| PROCEEDS FROM PENDING SALES | 1.00 | 213,026.86 | 213,026.86 | 213,026.86 | | | |
| Total Cash | | | \$2,869,989.32 | \$2,869,989.32 | \$0.00 | \$855.17 \$136.89 | 0.03% |

J.P.Morgan