



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	(35,512,979.98)

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	882,554.15	882,554.15	882,554.15		264.76 37.34	0.03% ¹
Non-USD Cash							
CANADIAN DOLLAR	1.02	0.01	0.01	0.01			