



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
US DOLLAR	(907,586.89)

Note: P indicates position adjusted for Pending Trade Activity.

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	20,544,253.86	20,544,253.86	20,544,253.86		6,163.27 505.30	0.03% ¹
COST OF PENDING PURCHASES	1.00	(2,552,500.00)	(2,552,500.00)	(2,552,500.00)			
PROCEEDS FROM PENDING SALES	1.00	1,547,264.29	1,547,264.29	1,547,264.29			
Total Cash			\$19,539,018.15	\$19,539,018.15	\$0.00	\$6,163.27 \$505.30	0.03%
Non-USD Cash							
CANADIAN DOLLAR	1.01	0.01	0.01	0.01			