



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
SINGAPORE DOLLAR	3,183,000.00
US DOLLAR	(3,407,586.89)

Note: 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	19,539,279.69	19,539,279.69	19,539,279.69		5,861.78 479.26	0.03% ¹
PROCEEDS FROM PENDING SALES	1.00	232,825.00	232,825.00	232,825.00			
Total Cash			\$19,772,104.69	\$19,772,104.69	\$0.00	\$5,861.78 \$479.26	0.03%
Non-USD Cash							
CANADIAN DOLLAR	0.98	0.01	0.01	0.01			