



## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
SINGAPORE DOLLAR	6,432,250.00
US DOLLAR	(4,956,037.13)

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR	1.00	21,188,689.79	21,188,689.79	21,188,689.79		6,356.60 504.69	0.03% <sup>1</sup>
PROCEEDS FROM PENDING SALES	1.00	428,791.75	428,791.75	428,791.75			
<b>Total Cash</b>			<b>\$21,617,481.54</b>	<b>\$21,617,481.54</b>	<b>\$0.00</b>	<b>\$6,356.60 \$504.69</b>	<b>0.03%</b>
<b>Non-USD Cash</b>							
ARGENTINE PESO	0.23	595,420.00	138,341.07	138,349.11	(8.04)		
CANADIAN DOLLAR	0.98	0.01	0.01	0.01			

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