



## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
ARGENTINE PESO	(595,420.00)
SINGAPORE DOLLAR	3,183,000.00
US DOLLAR	(2,320,268.65)

Note: P indicates position adjusted for Pending Trade Activity.

<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	18,517,633.69	18,517,633.69	18,517,633.69		1,851.76 199.52	0.01% <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(5,559,400.00)	(5,559,400.00)	(5,559,400.00)			
PROCEEDS FROM PENDING SALES	1.00	835,939.28	835,939.28	835,939.28			
<b>Total Cash</b>			<b>\$13,794,172.97</b>	<b>\$13,794,172.97</b>	<b>\$0.00</b>	<b>\$1,851.76 \$199.52</b>	<b>0.01%</b>

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