



## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
US DOLLAR	(23,570.07)

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	10,755,934.14	10,755,934.14	10,755,934.14		1,075.59 104.36	0.01% <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(4,485,377.00)	(4,485,377.00)	(4,485,377.00)			
PROCEEDS FROM PENDING SALES	1.00	3,252,092.49	3,252,092.49	3,252,092.49			
<b>Total Cash</b>			<b>\$9,522,649.63</b>	<b>\$9,522,649.63</b>	<b>\$0.00</b>	<b>\$1,075.59 \$104.36</b>	<b>0.01%</b>
<b>Non-USD Cash</b>							
CANADIAN DOLLAR	1.02	0.01	0.01	0.01			