



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
US DOLLAR	(16,367.77)

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	11,417,943.39	11,417,943.39	11,417,943.39		1,141.79 107.39	0.01% ¹
COST OF PENDING PURCHASES	1.00	(2,259,865.00)	(2,259,865.00)	(2,259,865.00)			
PROCEEDS FROM PENDING SALES	1.00	3,697,586.69	3,697,586.69	3,697,586.69			
Total Cash			\$12,855,665.08	\$12,855,665.08	\$0.00	\$1,141.79 \$107.39	0.01%
Non-USD Cash							
CANADIAN DOLLAR	1.00	0.01	0.01	0.01			