



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
MEXICAN NEW PESO	12,900,000.00
US DOLLAR	(972,212.80)

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	11,364,702.19	11,364,702.19	11,364,702.19		1,136.47 87.38	0.01% ¹
COST OF PENDING PURCHASES	1.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)			
PROCEEDS FROM PENDING SALES	1.00	925,184.04	925,184.04	925,184.04			
Total Cash			\$11,289,886.23	\$11,289,886.23	\$0.00	\$1,136.47 \$87.38	0.01%