



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
CANADIAN DOLLAR	(10,000,000.00)
SWISS FRANC	12,051,000.00
EURO CURRENCY	(10,000,000.00)
JAPANESE YEN	822,800,000.00
MEXICAN NEW PESO	12,900,000.00
US DOLLAR	(1,011,828.19)

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	19,779,308.00	19,779,308.00	19,779,308.00		1,977.93 142.79	0.01% ¹
COST OF PENDING PURCHASES	1.00	(2,029,138.48)	(2,029,138.48)	(2,029,138.48)			
Total Cash			\$17,750,169.52	\$17,750,169.52	\$0.00	\$1,977.93 \$142.79	0.01%