



Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,013,585.06	996,366.79	(17,218.27)	100%
Foreign Exchange Contracts	85,728.06	(39,185.42)	(124,913.48)	
Foreign Exchange & Non-USD Fixed Income	(110,065.06)	(20,456.16)	89,608.90	
Total Value	\$989,248.06	\$936,725.21	(\$52,522.85)	100%

Market Value/Cost	Current Period Value
Market Value	936,725.21
Cost	874,146.79
Unrealized Gain/Loss	101,763.84
Estimated Annual Income	99.63
Accrued Interest	8.65
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	975,910.63	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	996,366.79	100%
Other	(20,456.16)	
Total Value	\$975,910.63	100%