



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
CHINESE RENMINBI	96,018,000.00
INDIAN RUPEE	457,000,000.00
SINGAPORE DOLLAR	12,679,500.00
US DOLLAR	(35,370,107.82)

Note: A - Bonds purchased at a premium show amortization.

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	8,151,307.39	8,151,307.39	8,151,307.39		2,445.39 128.27	0.03% ¹
COST OF PENDING PURCHASES	1.00	(80,250.00)	(80,250.00)	(80,250.00)			
PROCEEDS FROM PENDING SALES	1.00	400,529.28	400,529.28	400,529.28			
Total Cash			\$8,471,586.67	\$8,471,586.67	\$0.00	\$2,445.39 \$128.27	0.03%