



## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
SINGAPORE DOLLAR	3,183,000.00
US DOLLAR	(3,407,586.89)

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR	1.00	19,539,279.69	19,539,279.69	19,539,279.69		5,861.78 479.26	0.03% <sup>1</sup>
PROCEEDS FROM PENDING SALES	1.00	232,825.00	232,825.00	232,825.00			
<b>Total Cash</b>			<b>\$19,772,104.69</b>	<b>\$19,772,104.69</b>	<b>\$0.00</b>	<b>\$5,861.78 \$479.26</b>	<b>0.03%</b>
<b>Non-USD Cash</b>							
CANADIAN DOLLAR	0.98	0.01	0.01	0.01			