



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
ARGENTINE PESO	(595,420.00)
SINGAPORE DOLLAR	3,183,000.00
US DOLLAR	(2,320,268.65)

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	18,517,633.69	18,517,633.69	18,517,633.69		1,851.76 199.52	0.01% ¹
COST OF PENDING PURCHASES	1.00	(5,559,400.00)	(5,559,400.00)	(5,559,400.00)			
PROCEEDS FROM PENDING SALES	1.00	835,939.28	835,939.28	835,939.28			
Total Cash			\$13,794,172.97	\$13,794,172.97	\$0.00	\$1,851.76 \$199.52	0.01%