



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
US DOLLAR	(16,367.77)

Note: 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	9,638,817.65	9,638,817.65	9,638,817.65		963.88 89.65	0.01 % ¹
COST OF PENDING PURCHASES	1.00	(58,275.00)	(58,275.00)	(58,275.00)			
PROCEEDS FROM PENDING SALES	1.00	578,579.36	578,579.36	578,579.36			
Total Cash			\$10,159,122.01	\$10,159,122.01	\$0.00	\$963.88 \$89.65	0.01%
Non-USD Cash							
CANADIAN DOLLAR	1.01	0.01	0.01	0.01			