



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
SWISS FRANC	11,990,000.00
EURO CURRENCY	(10,000,000.00)
MEXICAN NEW PESO	12,900,000.00
US DOLLAR	(976,355.54)

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	14,042,698.92	14,042,698.92	14,042,698.92		1,404.26 106.54	0.01 % ¹
Non-USD Cash							
CANADIAN DOLLAR	1.01	0.01	0.01	0.01			