



## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
CANADIAN DOLLAR	(10,000,000.00)
SWISS FRANC	12,051,000.00
EURO CURRENCY	(10,000,000.00)
JAPANESE YEN	822,800,000.00
MEXICAN NEW PESO	12,900,000.00
US DOLLAR	(1,011,828.19)

Note: P indicates position adjusted for Pending Trade Activity.

<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	19,779,308.00	19,779,308.00	19,779,308.00		1,977.93 142.79	0.01% <sup>1</sup>
<b>COST OF PENDING PURCHASES</b>	1.00	(2,029,138.48)	(2,029,138.48)	(2,029,138.48)			
<b>Total Cash</b>			<b>\$17,750,169.52</b>	<b>\$17,750,169.52</b>	<b>\$0.00</b>	<b>\$1,977.93 \$142.79</b>	<b>0.01%</b>

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