

Restricted Fund from Cash Surplus

- Total amount **USD 426,063** (from the cash surplus USD 951,168 as per 2017 audit report)
- Per CSO's approval in August 2019, the fund has been invested in a no-risk low yield financial instrument
 - ✓ Mandiri Deposit Swap (MDS) is chosen because it is the custodian bank for our fund and the financial instrument bears no risk
 - ✓ Per 23 October 2019, the value has increased to **USD 427,349.16** – an interest after tax **USD 1,286**

