

Note: A - Bonds purchased at a premium show amortization.

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
XERO CORPORATION SR NOTES 7 1/8% JUN 15 2010 DTD 6/25/2003 984121-BL-6 BBB /BAA	50,000.000	101.03	50,514.00	50,675.00	(161.00)	3,562.50 1,345.80	6.15%
US Fixed Income - Non Taxable							
A STATE OF NEW YORK DORMITORY AUTH REVS NONST SUPPORTED DEBT MUN HLTH FACS LEASE 4% SUB 2-1 JAN 15 2017 DTD 12/21/2001 HELD BY DTC BOOK ENTRY ONLY 649903-F5-5 AA- /A1	100,000.000	104.24	104,235.00	100,460.68 100,502.00	3,774.32	4,000.00 1,177.70	3.37%
A STATE OF NEW YORK DORMITORY AUTH REVS NON ST SUPPORTED DEBT MEM SLOAN KETTERING 4% SUBSER A2 JUL 01 2018 DTD 05/13/2008 HELD BY DTC BOOK ENTRY ONLY 649903-B4-2 AA /AA2	100,000.000	99.92	99,920.00	100,151.84 100,161.00	(231.84)	4,000.00 1,333.30	4.01%