

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 [REDACTED]	50,000.000	102.13	51,064.50	50,675.00	389.50	3,562.50 1,642.70	4.99%
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 [REDACTED]	100,000.000	103.79	103,789.00	100,456.28 100,502.00	3,332.72	4,000.00 1,511.10	3.43%
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 [REDACTED]	100,000.000	100.00	99,997.00	100,150.66 100,161.00	(153.66)	4,000.00 1,666.60	4.00%