

## Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>US Fixed Income - Non Taxable</b>							
CITY OF NEW YORK N Y NYC PUBLIC IMPS UNLIMITED TAX 4% SUBSER L-1 APR 01 2019 DTD 4/23/2008 HELD BY DTC BOOK ENTRY PAR CALL 04/01/2018 @ 100 64966G-3W-0 AA /AA3	200,000.000	97.40	194,792.00	198,768.00	(3,976.00)	8,000.00 2,000.00	4.33%