

Fixed Income Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|---|------------------------|-------|--------------------|----------------------------|----------------------|--|--------------|
| Non-US Fixed Income | | | | | | | |
| INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN:XS0459432679 SEDOL:928690B 458183-9K-8 AAA /AAA IDR | 419,625,000.000 | 0.01 | 45,613.24 | 48,769.75 | (3,156.51) | 3,036.40 | 6.66% |
| INTL BK RECON & DEVELOP - BRL 8 3/4% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN:XS0446421157 SEDOL:B435Z93 459058-9B-1 NA /AAA BRL | 90,000.000 | 54.01 | 48,606.91 | 50,106.74 | (1,499.83) | 4,316.25 3,370.17 | 9.56% |
| Total Non-US Fixed Income | 419,715,000.000 | | \$94,220.15 | \$98,876.49 | (\$4,656.34) | \$7,352.65 \$3,370.17 | 8.16% |