

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Non-US Fixed Income</b>							
<b>P INTER AMERICAN DEVELOPMENT BANK- INR</b> MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 U45818-9G-5 AAA /AAA INR	6,700,000.000	2.11 8/10/10	141,493.35	143,232.17	(1,738.82)	4,331.42	4.61 %
<b>P INTER AMERICAN DEVEL BK - IDR</b> MEDIUM TERM NOTE 6 1/2% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN:XS0513770957 SEDOL:944985B 45818W-9K-4 IDR	1,300,000,000.000	0.01	148,057.00	150,112.11	(2,055.11)	9,464.00	6.21 %
<b>P BARCLAYS BANK PLC</b> MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010 06740P-VG-8 AA- /AA3	150,000.000	100.00	150,000.00	150,000.00		3,750.00	2.50 %
<b>Total Non-US Fixed Income</b>	<b>1,726,565,000.000</b>		<b>\$541,076.71</b>	<b>\$542,220.77</b>	<b>(\$1,144.06)</b>	<b>\$25,342.49</b> <b>\$1,375.33</b>	<b>4.86 %</b>