

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
FHLB MEDIUM TERM NOTE 1 1/4% SEP 29 2015 DTD 09/29/2010 STEP CPN 313371-2G-0 AAA /AAA	100,000.000	100.13	100,125.00	100,000.00	125.00	1,250.00 111.10	1.22%
Non-US Fixed Income							
INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN:XS0459432679 SEDOL:B5756J3 458183-9K-8 NA /AAA IDR	419,625,000.000	0.01	48,126.79	48,769.75	(642.96)	3,146.05 8.56	1.22%
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	59.58	53,624.44	50,106.74	3,517.70	4,641.49 1,767.53	7.95%
INTER AMERICAN DEVELOPMENT BANK- INR 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	2.13 10/7/10	142,867.58	143,232.17	(364.59)	4,547.51 2,753.36	4.71%