

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Non-US Fixed Income</b>							
<b>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	151,645.00	150,112.11	1,532.89	9,455.55 3,885.70	1.22%
<b>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	99.35	149,017.95	150,000.00	(982.05)	3,750.00 114.45	2.60%
<b>Total Non-US Fixed Income</b>	<b>1,726,565,000.000</b>		<b>\$545,281.76</b>	<b>\$542,220.77</b>	<b>\$3,060.99</b>	<b>\$25,540.60 \$8,529.60</b>	<b>3.17%</b>