

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 11/26/2010 MATURITY 12/03/2010 HELD BY LONDON TREASURY SERVICES Bearer 2515A4-9G-2 NOK	621,866.39	16.10	100,137.90	101,795.31	(1,657.41)	1,502.06 20.82	1.52%
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	419,625,000.00	0.01	47,644.22	48,769.75	(1,125.53)	3,112.31 264.27	1.28%
Total Short Term	420,829,246.19		\$241,562.41	\$251,786.44	(\$10,224.03)	\$6,021.05 \$304.59	1.48%