

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	99.84	99,844.00	100,000.00	(156.00)	1,250.00 215.20	1.28%
Non-US Fixed Income							
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	58.50	52,648.87	50,106.74	2,542.13	4,578.75 2,119.98	8.25%
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 3,127.17	3.70%
INTER AMERICAN DEVEL BK - IDR 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	147,433.00	150,112.11	(2,679.11)	9,354.14 4,612.79	1.28%