

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 [REDACTED]	100,000.000	98.11	98,113.00	100,000.00	(1,887.00)	1,250.00 319.40	1.67 %
Non-US Fixed Income							
INTL BK RECON & DEVELOP - BRL 8 3/4% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR [REDACTED] SEDOL [REDACTED] [REDACTED]	90,000.000	60.57	54,514.52	50,106.74	4,407.78	4,743.97 2,599.42	8.27 %
INTER AMERICAN DEVELOPMENT BANK - INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR [REDACTED] SEDOL [REDACTED] [REDACTED]	6,700,000.000	2.13	142,405.89	143,232.17	(826.28)	4,495.13 3,472.94	4.68 %
INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6 1/2% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL [REDACTED] [REDACTED]	1,300,000,000.000	0.01	145,366.00	150,112.11	(4,746.11)	9,378.46 5,421.39	1.67 %