One-Year Fixed Income Portfolio Class I

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	FEDERAL HOME LOAN MORTGAGE CORP	3.84	3.8
2	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	2.74	6.6
3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.21	8.8
4	FEDERAL HOME LOAN BANKS	2.18	11.0
5	FEDERAL HOME LOAN BANKS	2.11	13.1
6	FEDERAL HOME LOAN BANKS	2.04	15.1
7	NEDERLANDSE WATERSCHAPSBANK NV	2.02	17.1
8	PROVINCE OF ONTARIO CANADA	1.75	18.9
9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.68	20.6
10	FEDERAL HOME LOAN MORTGAGE CORP	1.65	22.2
11	KFW	1.62	23.9
12	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.58	25.4
13	FEDERAL HOME LOAN BANKS	1.57	27.0
14	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	1.54	28.6
15	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	1.40	30.0
16	JPMORGAN CHASE & CO	1.39	31.3
17	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.33	32.7
18	FEDERAL HOME LOAN MORTGAGE CORP	1.31	34.0
19	CAISSE DES DEPOTS ET CON 144(A	1.31	35.3
20	FEDERAL HOME LOAN MORTGAGE CORP	1.27	36.6
21	BANK NEDERLANDSE GEMEENTEN	1.25	37.8
22	AGENCE FRANCAISE DE DEVELOPPEMENT	1.22	39.0
23	EUROPEAN INVESTMENT BANK	1.21	40.2
24	TORONTO-DOMINION BANK/THE	1.21	41.4
25	NORDEA BANK FINLAND PLC/NEW YORK	1.18	42.6
26	BANQUE ET CAISSE EPARGNE 3(A)3	1.11	43.7
27	ROYAL BANK OF CANADA	1.10	44.8
28	SVENSKA HANDELSBANKEN/NEW YORK NY	1.06	45.9
29	COMMONWEALTH BANK OF AUSTRALIA	1.06	47.0
30	NORDEA BANK FINLAND PLC/NEW YORK	1.06	48.0
31	BANK OF NOVA SCOTIA/HOUSTON	0.99	49.0
32	ROYAL BANK OF CANADA	0.98	50.0
33	PROVINCE OF ONTARIO CANADA	0.98	51.0
34	KOMMUNALBANKEN AS	0.89	51.9
35	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.86	52.7
36	TOTAL CAPITAL CANADA LTD	0.82	53.5
37	TOYOTA MOTOR CREDIT CORP	0.81	54.3
38	BANK OF NOVA SCOTIA	0.81	55.2
39	NATIONAL AUSTRALIA BANK LTD/NEW YORK	0.80	56.0
40	WESTPAC BANKING CORP	0.79	56.7
41	FEDERAL HOME LOAN BANKS	0.79	57.5
42	TORONTO DOMINION HDG USA 144(A	0.79	58.3
43	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NE...	0.79	59.1
44	CAISSE DES DEPOTS ET CON 144(A	0.79	59.9

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45	KFW	0.74	60.6
46	GENERAL ELECTRIC CAPITAL CORP	0.73	61.4
47	NATIONAL AUSTRALIA BANK LTD/NEW YORK	0.69	62.0
48	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.69	62.7
49	ASIAN DEVELOPMENT BANK	0.68	63.4
50	FEDERAL HOME LOAN MORTGAGE CORP	0.67	64.1
51	GENERAL ELECTRIC CAPITAL CORP	0.67	64.8
52	NEDERLANDSE WATERSCHAPSBANK NV	0.67	65.4
53	JPMORGAN CHASE & CO	0.67	66.1
54	COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	0.66	66.7
55	STANDARD CHARTERED BANK 144(A)	0.65	67.4
56	TOYOTA MOTOR CREDIT CORPORATIO	0.65	68.1
57	STANDARD CHARTERED BANK 144(A)	0.65	68.7
58	STANDARD CHARTERED BANK 144(A)	0.65	69.4
59	ROYAL BANK OF CANADA	0.65	70.0
60	COMMONWEALTH BANK OF AUSTRALIA	0.65	70.7
61	FEDERAL HOME LOAN MORTGAGE CORP	0.63	71.3
62	EUROPEAN INVESTMENT BANK	0.60	71.9
63	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.59	72.5
64	TOTAL CAPITAL CANADA LTD	0.59	73.1
65	FEDERAL HOME LOAN MORTGAGE CORP	0.59	73.7
66	FEDERAL HOME LOAN BANKS	0.59	74.3
67	BANQUE ET CAISSE EPARGNE 3(A)3	0.57	74.8
68	WACHOVIA CORP	0.56	75.4
69	PROVINCE OF QUEBEC CANADA	0.55	75.9
70	EUROPEAN INVESTMENT BANK	0.54	76.5
71	LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERB...	0.53	77.0
72	BANQUE ET CAISSE EPARGNE 3(A)3	0.52	77.5
73	WAL-MART STORES INC	0.52	78.0
74	TOYOTA MOTOR CREDIT CORP	0.50	78.6
75	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.50	79.1
76	GENERAL ELECTRIC CAPITAL CORP	0.49	79.5
77	NATIONAL AUSTRALIA BANK LTD/NEW YORK	0.47	80.0
78	JOHNSON & JOHNSON	0.47	80.5
79	GENERAL ELECTRIC CAPITAL CORP	0.47	81.0
80	BANK OF NOVA SCOTIA/HOUSTON	0.46	81.4
81	GENERAL ELECTRIC CAPITAL CORP	0.46	81.9
82	COUNCIL OF EUROPE DEVELOPMENT BANK	0.44	82.3
83	TOYOTA MOTOR CREDIT CORP	0.42	82.7
84	EUROPEAN INVESTMENT BANK	0.42	83.2
85	BANK NEDERLANDSE GEMEENTEN	0.40	83.6
86	FEDERAL HOME LOAN BANKS	0.40	84.0
87	PROVINCE OF MANITOBA CANADA	0.40	84.4
88	ANZ NATIONAL (INTL) LTD 144(A)	0.39	84.8
89	WAL-MART STORES INC	0.39	85.1
90	BANQUE ET CAISSE	0.37	85.5
91	JPMORGAN CHASE & CO	0.36	85.9
92	BANK NEDERLANDSE GEMEENTEN	0.36	86.2
93	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.36	86.6
94	TORONTO-DOMINION BANK/THE	0.36	86.9
95	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34	87.3
96	FEDERAL HOME LOAN MORTGAGE CORP	0.34	87.6
97	SVENSK EXPORTKREDIT AB	0.34	88.0
98	INTER-AMERICAN DEVELOPMENT BANK	0.34	88.3
99	KFW	0.34	88.6
100	FEDERAL HOME LOAN BANKS	0.34	89.0
101	BANK NEDERLANDSE GEMEENTEN	0.33	89.3
102	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.33	89.6
103	CAISSE DES DEPOTS ET CON 144(A	0.33	90.0
104	STANDARD CHARTERED BANK 144(A)	0.33	90.3

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105	PROVINCE OF MANITOBA CANADA	0.32	90.6
106	US BANCORP	0.32	90.9
107	NRW BANK	0.32	91.2
108	SVENSK EXPORTKREDIT AB	0.31	91.6
109	KOMMUNEKREDIT	0.30	91.9
110	FEDERAL HOME LOAN BANKS	0.27	92.1
111	INTERNATIONAL BUSINESS MACHINES CORP	0.26	92.4
112	CAISSE DES DEPOTS ET CON 144(A	0.26	92.7
113	STANDARD CHARTERED BANK 144(A)	0.26	92.9
114	NORDEA NORTH AMERICA INC 3(A)3	0.26	93.2
115	SVENSKA HANDELSBANKEN/NEW YORK NY	0.26	93.4
116	ROYAL BANK OF CANADA	0.25	93.7
117	STATE OF NORTH RHINE-WESTPHALIA	0.25	93.9
118	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.24	94.2
119	BANK OF NEW YORK MELLON CORP/THE	0.24	94.4
120	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.24	94.7
121	TOYOTA MOTOR CREDIT CORP	0.23	94.9
122	TOYOTA MOTOR CREDIT CORP	0.21	95.1
123	CAISSE DES DEPOTS ET CON 144(A	0.20	95.3
124	STANDARD CHARTERED BANK 144(A)	0.20	95.5
125	FEDERAL HOME LOAN MORTGAGE CORP	0.19	95.7
126	SWEDEN GOVERNMENT INTERNATIONAL BOND	0.19	95.9
127	NORDEA BANK FINLAND PLC/NEW YORK	0.18	96.1
128	BANK OF NOVA SCOTIA/HOUSTON	0.18	96.2
129	BANK OF NEW YORK MELLON CORP/THE	0.18	96.4
130	WAL-MART STORES INC	0.18	96.6
131	KOMMUNALBANKEN AS	0.17	96.8
132	BERKSHIRE HATHAWAY INC	0.17	96.9
133	ONTARIO ELECTRICITY FINANCIAL CORP	0.16	97.1
134	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16	97.3
135	KFW	0.15	97.4
136	NRW BANK	0.14	97.6
137	GENERAL ELECTRIC CAPITAL CORP	0.14	97.7
138	EUROPEAN INVESTMENT BANK	0.14	97.8
139	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	0.14	98.0
140	WACHOVIA CORP	0.13	98.1
141	BANQUE ET CAISSE EPARGNE 3(A)3	0.13	98.2
142	BANQUE ET CAISSE EPARGNE 3(A)3	0.13	98.4
143	BANQUE ET CAISSE EPARGNE 3(A)3	0.13	98.5
144	JPMORGAN CHASE & CO	0.12	98.6
145	NORDIC INVESTMENT BANK	0.11	98.7
146	KFW	0.11	98.8
147	STANDARD CHARTERED BANK 144(A)	0.10	98.9
148	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.09	99.0
149	NRW BANK	0.08	99.1
150	JPMORGAN CHASE & CO	0.08	99.2
151	LANDWIRTSCHAFTLICHE RENTENBANK	0.08	99.3
152	COMMONWEALTH BANK OF AUSTRALIA	0.07	99.3
153	EUROPEAN INVESTMENT BANK	0.07	99.4
154	LANDWIRTSCHAFTLICHE RENTENBANK	0.06	99.5
155	WESTPAC BANKING CORP	0.06	99.5
156	BERKSHIRE HATHAWAY FINANCE CORP	0.05	99.6
157	FEDERAL HOME LOAN MORTGAGE CORP	0.05	99.6
158	PRIVATE EXPORT FUNDING CORP	0.05	99.7
159	FEDERAL HOME LOAN BANKS	0.05	99.8
160	WESTPAC BANKING CORP	0.04	99.8
161	OESTERREICHISCHE KONTROLLBANK AG	0.04	99.8
162	WAL-MART STORES INC	0.04	99.9
163	CAISSE DES DEPOTS ET CON 144(A	0.03	99.9
164	WESTPAC BANKING CORP/NY	0.03	99.9

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% of

	Security Name	Portfolio	Cumulative %
165	BERKSHIRE HATHAWAY FINANCE CORP	0.02	100.0
166	NATIONAL AUSTRALIA BANK LTD	0.02	100.0
167	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.01	100.0
168	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.01	100.0