



**JUD SSGA Int Credit Investment Detail
by Currency**

Report ID: EWBC20

Base Currency: USD

Status: FINAL

SSGA INT US CRED IND - GJ7F10060002

8/31/2012

Shares/Par Description	Price Base	Cost Base	Market Value Base	% of Total	Unrealized Currency Gain/Loss Base	Unrealized Investment Gain/Loss Base
U.S. DOLLAR						
CASH & CASH EQUIVALENTS						
0.00 CASH	1.000000	11,090.15	11,090.15	0.33%	0.00	0.00
FIXED INCOME SECURITIES						
121,977.04 SSGA INTER CREDIT INDEX NL FD SEC ID: 999G28884	27.276000	3,048,483.91	3,327,045.69	99.67%	0.00	278,561.78
TOTAL U.S. DOLLAR (100.00%)		3,059,574.06	3,338,135.84	100.00%	0.00	278,561.78
TOTAL BASE INVESTMENTS		3,059,574.06	3,338,135.84	100.00%	0.00	278,561.78