

Mesirow Enhanced Core Plus Fund | Full holdings

FNCL 2 10/22 TBA	Security	Coupon	Maturity Date	% Assets
ANHEUSER-BUSCH CO/INBEV 3.65 02/01/2026 3.65 02/01/2027 1.47% MORGAN STANLEY 3.625 01/20/2027 3.63 01/20/2027 1.40% MERCK & CO INC 2.75 02/10/2025 2.75 02/10/2025 1.27% JPMORGAN CHASE & CO FRN PERP MAT 5.00 02/01/2169 1.26% KROGER CO 7.7 06/01/2029 7.70 06/01/2029 1.23% CCCIT 2018-A 6.46 3.21 12/07/2024 3.21 12/07/2024 1.16% GENERAL MOTORS FINL CO 4.15 06/19/2023 4.15 06/19/2023 1.16% MITSUBISHI UPI FIN GRP FRN 09/12/2025 0.00 09/12/2025 1.14% KINDER MORGAN INC 4.3 06/01/2025 4.30 06/01/2025 1.14% SAUDI ARABIAN OIL CO 2.875 04/16/2024 2.88 04/16/2024 1.13% CITIGROUP INC 3.7 01/12/2026 3.70 01/12/2026 1.10% FORD MOTOR COMPANY 745 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.09% APPLE INC 3.2 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 4.60 04/01/2168 0.97% INCENTY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% INCENTY CORP 3.875 11/01/2028 3.88 3.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FNCL 2 10/22 TBA	2.00	12/31/2165	3.33%
MORGAN STANLEY 3.625 01/20/2027 3.63 01/20/2027 1.40% MERCK & CO INC 2.75 02/10/2025 1.27% JOY/10/2025 1.27% JOY/10/2025 1.27% JOY/10/2025 1.27% JOY/10/2025 1.27% JOY/10/2029 7.70 06/01/2029 1.23% CCCIT 2018-MS A.6 A.3.21 12/07/2024 1.16% GENERAL MOTORS FINL CO 4.15 06/19/2023 1.116% MITSUBISHI UFI FIN GRP FRN 09/12/2025 0.00 09/12/2025 1.14% KINDER MORGAN INC 4.3 06/01/2025 1.14% KINDER MORGAN INC 4.3 06/01/2025 1.14% KINDER MORGAN INC 4.3 06/01/2025 1.14% SINDER MORGAN INC 4.3 06/01/2025 1.10% SINDER MORGAN INC 4.3 06/01/2024 2.38 04/16/2024 1.13% CITIGROUP INC 3.7 01/12/2026 1.00% JOY/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.38 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INSENTING TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INSENTING TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INSENTING TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INSENTING TRUST CORP FRN PERP MAT 4.60 04/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 3.38 11/01/2025 0.98% OOT TRADING TECHNOLOGIES 5.75 05/15/2028 3.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.60 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 3.38 08/15/2027 0.88% DIRECTY FIN LLC/COINC 5.875 08/15/2027 3.88 08/15/2027 0.88% DIRECTY FIN LLC/COINC 5.875 08/15/2027 3.88 08/15/2027 0.88% DIRECTY FIN LLC/COINC 5.875 08/15/2025 3.88 08/15/2027 0.88% DIRECTY FIN LLC/COINC 5.875 08/15/2025 3.88 08/15/2027 0.88% DIRECTY FIN LLC/COINC 5.875 08/15/2025 3.88 08/15/2027 0.88% DI	US TREASURY N/B 2.75 07/31/2027	2.75	07/31/2027	1.52%
MERCK & CO INC 2.75 02/10/2025 2.75 02/10/2025 1.27% JPMORGAN CHASE & CO FRN PERP MAT 5.00 02/10/2169 1.26% KROGER CO 7.70 6/01/2029 7.70 06/01/2029 1.23% CCCIT 2018-A6 A6 3.21 12/07/2024 3.21 12/07/2024 1.16% GENERAL MOTORS FINL CO 4.15 06/19/2023 4.15 06/19/2023 1.16% MITSUBISH UP FIN GRP FRN 09/12/2025 0.00 09/12/2025 1.14% KINDER MORGAN INC 4.3 06/01/2025 4.30 06/01/2025 1.14% SAUDI ARABIAN OIL CO 2.875 04/14/2024 2.88 04/16/2024 1.13% CITIGROUP INC 3.7 01/12/2026 3.70 01/12/2026 1.10% FORD MOTOR COMPANY 7.45 07/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.20 05/13/2025 1.01% OYTOTA MOTOR CERDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.0 12/17/2026 0.99% </td <td>ANHEUSER-BUSCH CO/INBEV 3.65 02/01/2026</td> <td>3.65</td> <td>02/01/2026</td> <td>1.47%</td>	ANHEUSER-BUSCH CO/INBEV 3.65 02/01/2026	3.65	02/01/2026	1.47%
JPMORGAN CHASE & CO FRN PERP MAT	MORGAN STANLEY 3.625 01/20/2027	3.63	01/20/2027	1.40%
KROGER CO 7.7 06/01/2029 7.70 06/01/2029 1.23% CCCIT 2018-AS A6 3.21 12/07/2024 3.21 12/07/2024 1.16% GENERAL MOTORS FINL CO 4.15 06/19/2023 4.15 06/19/2023 1.16% GENERAL MOTORS FINL CO 4.15 06/19/2025 0.00 09/12/2025 1.14% KINDER MORGAN INC 4.3 06/01/2025 4.30 06/01/2025 1.14% SAUDI ARABIAN OIL CO 2.875 04/16/2024 2.88 04/16/2024 1.13% CITIGROUP INC 3.7 01/12/2026 3.70 01/12/2026 1.10% FORD MOTOR COMPANY 7.45 07/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 3.20 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FEN PERP MAT 3.90 03/15/217 0.98% <td>MERCK & CO INC 2.75 02/10/2025</td> <td>2.75</td> <td>02/10/2025</td> <td>1.27%</td>	MERCK & CO INC 2.75 02/10/2025	2.75	02/10/2025	1.27%
CCCIT 2018-A6 A6 3.21 12/07/2024 1.16% GENERAL MOTORS FINL CO 4.15 06/19/2023 1.16% GENERAL MOTORS FINL CO 4.15 06/19/2023 1.16% MITSUBISHI UFJ FIN GRP FRN 09/12/2025 0.00 0.99/12/2025 1.14% KINDER MORGAN INC 4.3 06/01/2025 1.14% SAUDI ARABIAN OIL CO 2.875 04/16/2024 2.88 04/16/2024 1.13% CITIGROUP INC 3.7 01/12/2026 1.10% FORD MOTOR COMPANY 7.45 07/16/2031 7.45 07/16/2031 7.45 07/16/2031 7.45 07/16/2031 7.45 07/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 3.20 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.97% US TREASURY N/B 0.625 11/30/2027 0.97% US TREASURY N/B 0.625 11/30/2027 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.97% CH	JPMORGAN CHASE & CO FRN PERP MAT	5.00	02/01/2169	1.26%
GENERAL MOTORS FINL CO 4.15 06/19/2023 4.15 06/19/2023 1.16% MITSUBISHI UFI FIN GRP FRN 09/12/2025 0.00 09/12/2025 1.14% KINDER MORGAN INC 4.3 06/01/2025 4.30 06/01/2025 1.14% SAUDI ARABIAN OIL CO 2.875 04/16/2024 2.88 04/16/2024 1.13% CITIGROUP INC 3.7 01/12/2026 3.70 01/12/2026 1.10% FORD MOTOR COMPANY 7.45 07/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 3.20 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Ferrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.75 05/15/2028 0.97%	KROGER CO 7.7 06/01/2029	7.70	06/01/2029	1.23%
MITSUBISHI UFJ FIN GRP FRN 09/12/2025	CCCIT 2018-A6 A6 3.21 12/07/2024	3.21	12/07/2024	1.16%
KINDER MORGAN INC 4.3 06/01/2025 4.30 06/01/2025 1.14% SAUDI ARABIAN OIL CO 2.875 04/16/2024 2.88 04/16/2024 1.13% CITIGROUP INC 3.7 01/12/2026 3.70 01/12/2026 1.10% FORD MOTOR COMPANY 7.45 07/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 3.20 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% TETRIE Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.8 11/10/2028 3.8 11/10/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75	GENERAL MOTORS FINL CO 4.15 06/19/2023	4.15	06/19/2023	1.16%
SAUDI ARABIAN OIL CO 2.875 04/16/2024 2.88 04/16/2024 1.13% CITICROUP INC 3.7 01/12/2026 3.70 01/12/2026 1.10% FORD MOTOR COMPANY 7.45 07/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 3.20 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/30/2027 0.63 11/30/2027 0.77% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 <t< td=""><td>MITSUBISHI UFJ FIN GRP FRN 09/12/2025</td><td>0.00</td><td>09/12/2025</td><td>1.14%</td></t<>	MITSUBISHI UFJ FIN GRP FRN 09/12/2025	0.00	09/12/2025	1.14%
CITIGROUP INC 3.7 01/12/2026 3.70 01/12/2026 1.10% FORD MOTOR COMPANY 7.45 07/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% F-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 3.20 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Ferrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 3.90 03/15/2170 0.98% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% INSTREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95%	KINDER MORGAN INC 4.3 06/01/2025	4.30	06/01/2025	1.14%
FORD MOTOR COMPANY 7.45 07/16/2031 7.45 07/16/2031 1.09% Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 3.20 05/13/2025 1.01% COYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% USE TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.97% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.815/	SAUDI ARABIAN OIL CO 2.875 04/16/2024	2.88	04/16/2024	1.13%
Mauser Packaging Solutions Holding Company Initial Term Loan 0.00 04/03/2024 1.05% T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 3.20 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/15/2027 5.88 08/15/2027 0.8	CITIGROUP INC 3.7 01/12/2026	3.70	01/12/2026	1.10%
T-MOBILE USA INC 3.875 04/15/2030 3.88 04/15/2030 1.04% APPLE INC 3.2 05/13/2025 1.01% APPLE INC 3.2 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 0.84% AND GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% AND GLOBAL LTD 3.875 12/15/2025 3.89% SOUTHERN CAL EDISON 2.85 08/15/2027 3.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.86 11/13/2025 0.84% AND GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% AND GLOBAL LTD 3.875 12/15/2025 3.89% SOLOBAL LTD 3.875 12/1	FORD MOTOR COMPANY 7.45 07/16/2031	7.45	07/16/2031	1.09%
APPLE INC 3.2 05/13/2025 1.01% TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 3.80 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% AMACON.COM INC 3.15 08/22/2027 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 0.79%	Mauser Packaging Solutions Holding Company Initial Term Loan	0.00	04/03/2024	1.05%
TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024 4.40 09/20/2024 1.00% Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% ACAPENTER TECHNOLOGY 6.375 07/15/2028 3.88 12/15/2025 0.84%	T-MOBILE USA INC 3.875 04/15/2030	3.88	04/15/2030	1.04%
Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien) 0.00 12/17/2026 0.99% WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 50/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% CHAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 3.60 11/13/2025 0.84% <td>APPLE INC 3.2 05/13/2025</td> <td>3.20</td> <td>05/13/2025</td> <td>1.01%</td>	APPLE INC 3.2 05/13/2025	3.20	05/13/2025	1.01%
WELLS FARGO & COMPANY FRN PERP MAT 3.90 03/15/2170 0.98% NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81%	TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024	4.40	09/20/2024	1.00%
NORTHERN TRUST CORP FRN PERP MAT 4.60 04/01/2168 0.97% INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 3.60 11/13/2025 0.84% METLIFE INC 3.6 11/13/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK	Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien)	0.00	12/17/2026	0.99%
INGEVITY CORP 3.875 11/01/2028 3.88 11/01/2028 0.97% US TREASURY N/B 0.625 11/30/2027 0.63 11/30/2027 0.97% ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81%	WELLS FARGO & COMPANY FRN PERP MAT	3.90	03/15/2170	0.98%
US TREASURY N/B 0.625 11/30/2027 0.97% O.63 11/30/2027 0.97% ON TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% OF CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.86 12/15/2025 3.88 12/15/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 0.79%	NORTHERN TRUST CORP FRN PERP MAT	4.60	04/01/2168	0.97%
ION TRADING TECHNOLOGIES 5.75 05/15/2028 5.75 05/15/2028 0.97% CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026	INGEVITY CORP 3.875 11/01/2028	3.88	11/01/2028	0.97%
CHARLES SCHWAB CORP FRN PERP MAT 4.00 06/01/2169 0.95% RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027	US TREASURY N/B 0.625 11/30/2027	0.63	11/30/2027	0.97%
RAYTHEON TECH CORP 4.125 11/16/2028 4.13 11/16/2028 0.93% FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 3.15 08/22/2027 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 0.79%	ION TRADING TECHNOLOGIES 5.75 05/15/2028	5.75	05/15/2028	0.97%
FLORIDA POWER & LIGHT CO 3.125 12/01/2025 3.13 12/01/2025 0.89% SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	CHARLES SCHWAB CORP FRN PERP MAT	4.00	06/01/2169	0.95%
SOUTHERN CAL EDISON 2.85 08/01/2029 2.85 08/01/2029 0.88% DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	RAYTHEON TECH CORP 4.125 11/16/2028	4.13	11/16/2028	0.93%
DIRECTV FIN LLC/COINC 5.875 08/15/2027 5.88 08/15/2027 0.85% NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	FLORIDA POWER & LIGHT CO 3.125 12/01/2025	3.13	12/01/2025	0.89%
NATIONAL RURAL UTIL COOP 3.4 02/07/2028 3.40 02/07/2028 0.85% US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	SOUTHERN CAL EDISON 2.85 08/01/2029	2.85	08/01/2029	0.88%
US TREASURY N/B 2.75 08/15/2032 2.75 08/15/2032 0.84% METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	DIRECTV FIN LLC/COINC 5.875 08/15/2027	5.88	08/15/2027	0.85%
METLIFE INC 3.6 11/13/2025 3.60 11/13/2025 0.84% AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	NATIONAL RURAL UTIL COOP 3.4 02/07/2028	3.40	02/07/2028	0.85%
AON GLOBAL LTD 3.875 12/15/2025 3.88 12/15/2025 0.84% CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	US TREASURY N/B 2.75 08/15/2032	2.75	08/15/2032	0.84%
CARPENTER TECHNOLOGY 6.375 07/15/2028 6.38 07/15/2028 0.81% AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	METLIFE INC 3.6 11/13/2025	3.60	11/13/2025	0.84%
AMAZON.COM INC 3.15 08/22/2027 3.15 08/22/2027 0.81% BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	AON GLOBAL LTD 3.875 12/15/2025	3.88	12/15/2025	0.84%
BANK OF AMERICA CORP 4.45 03/03/2026 4.45 03/03/2026 0.81% ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	CARPENTER TECHNOLOGY 6.375 07/15/2028	6.38	07/15/2028	0.81%
ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027 6.88 04/01/2027 0.80% Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	AMAZON.COM INC 3.15 08/22/2027	3.15	08/22/2027	0.81%
Advisor Group Holdings, Inc. Term B-1 Loan 0.00 07/31/2026 0.80% AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	BANK OF AMERICA CORP 4.45 03/03/2026	4.45	03/03/2026	0.81%
AMN HEALTHCARE INC 4.625 10/01/2027 4.63 10/01/2027 0.79%	ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027	6.88	04/01/2027	0.80%
	Advisor Group Holdings, Inc. Term B-1 Loan	0.00	07/31/2026	0.80%
AT&T INC 4.1 02/15/2028 4.10 02/15/2028 0.79%	AMN HEALTHCARE INC 4.625 10/01/2027	4.63	10/01/2027	0.79%
	AT&T INC 4.1 02/15/2028	4.10	02/15/2028	0.79%

Holdings are subject to change. There is no assurance as of the date of this material that the securities mentioned remain in or out of the Mesirow Funds. The portfolio holdings information provided herein excludes any securities held by the Fund as collateral for securities on loan by the Fund. Complete holdings information, including securities held as collateral for securities on loan, can be obtained in the Funds' most recent annual, semi-annual or quarterly report as of the date of such report.

Security	Coupon	Maturity Date	% Assets
ARCOSA INC 4.375 04/15/2029	4.38	04/15/2029	0.75%
GARDA WORLD SECURITY 4.625 02/15/2027	4.63	02/15/2027	0.75%
TRIMAS CORP 4.125 04/15/2029	4.13	04/15/2029	0.75%
IHO VERWALTUNGS GMBH 4.75 09/15/2026	4.75	09/15/2026	0.74%
BANK OF AMERICA CORP 8.05 06/15/2027	8.05	06/15/2027	0.73%
ORGANON & CO/ORG 5.125 04/30/2031	5.13	04/30/2031	0.73%
NEW ENTERPRISE STONE & L 5.25 07/15/2028	5.25	07/15/2028	0.72%
WELLS FARGO & COMPANY 4.15 01/24/2029	4.15	01/24/2029	0.72%
WASTE MANAGEMENT INC 2 06/01/2029	2.00	06/01/2029	0.72%
BNSF FUNDING TRUST I FRN 12/15/2055	6.61	12/15/2055	0.71%
FORTRESS TRANS & INFRAST 5.5 05/01/2028	5.50	05/01/2028	0.71%
AERCAP IRELAND CAP/GLOBA 3 10/29/2028	3.00	10/29/2028	0.70%
CARRIAGE SERVICES INC 4.25 05/15/2029	4.25	05/15/2029	0.70%
TKC HOLDINGS INC 6.875 05/15/2028	6.88	05/15/2028	0.70%
PNC FINANCIAL SERVICES FRN PERP MAT	5.00	05/01/2168	0.69%
METLIFE CAPITAL TRUST IV 7.875 12/15/2037	7.88	12/15/2037	0.69%
3M COMPANY 2.65 04/15/2025	2.65	04/15/2025	0.69%
GENERAL DYNAMICS CORP 3.5 05/15/2025	3.50	05/15/2025	0.68%
ATI INC 5.125 10/01/2031	5.13	10/01/2031	0.68%
ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028	4.63	06/01/2028	0.68%
BOEING CO 3.2 03/01/2029	3.20	03/01/2029	0.67%
TRANSCANADA TRUST FRN 09/15/2079	5.50	09/15/2079	0.67%
US BANCORP FRN PERP MAT	5.30	04/15/2168	0.67%
CSX CORP 2.4 02/15/2030	2.40	02/15/2030	0.67%
REPUBLIC SERVICES INC 1.45 02/15/2031	1.45	02/15/2031	0.67%
GENERAL ELECTRIC CO 6.75 03/15/2032	6.75	03/15/2032	0.65%
COMCAST CORP 1.5 02/15/2031	1.50	02/15/2031	0.65%
HLF FIN SARL LLC/HERBALI 4.875 06/01/2029	4.88	06/01/2029	0.63%
GOLDMAN SACHS CAPITAL I 6.345 02/15/2034	6.35	02/15/2034	0.62%
PROCTER & GAMBLE CO/THE 3 03/25/2030	3.00	03/25/2030	0.62%
UNIV OF MINNESOTA MN 4.048 04/01/2052	4.05	04/01/2052	0.61%
GENERAL MOTORS FINL CO 3.6 06/21/2030	3.60	06/21/2030	0.61%
ALTRIA GROUP INC 2.45 02/04/2032	2.45	02/04/2032	0.61%
SPECTRUM BRANDS INC 3.875 03/15/2031	3.88	03/15/2031	0.59%
RAIN CII CARBON LLC/CII 7.25 04/01/2025	7.25	04/01/2025	0.58%
DUKE ENERGY FL PROJ FIN 2.538 09/01/2029	2.54	09/01/2029	0.57%
FORDR 2019-1 A 3.52 07/15/2030	3.52	07/15/2030	0.57%
CHURCH & DWIGHT CO INC 5 06/15/2052	5.00	06/15/2052	0.57%
AMXCA 2022-3 A 3.75 08/15/2027	3.75	08/15/2027	0.56%
NYC TRANS FIN AUTH-B3 3.9 08/01/2031	3.90	08/01/2031	0.56%
ENERGY TRANSFER LP 4.05 03/15/2025	4.05	03/15/2025	0.55%
NORTHERN TRUST CORP 1.95 05/01/2030	1.95	05/01/2030	0.55%
US TREASURY N/B 2.375 11/15/2049	2.38	11/15/2049	0.55%
US BANCORP 3.1 04/27/2026	3.10	04/27/2026	0.55%
ZIMMER BIOMET HOLDINGS 2.6 11/24/2031	2.60	11/24/2031	0.54%
DUPONT DE NEMOURS INC 5.419 11/15/2048	5.42	11/15/2048	0.53%
AMEREN ILLINOIS CO 3.85 09/01/2032	3.85	09/01/2032	0.49%
WALMART INC 4.5 09/09/2052	4.50	09/09/2052	0.49%

Holdings are subject to change. There is no assurance as of the date of this material that the securities mentioned remain in or out of the Mesirow Funds. The portfolio holdings information provided herein excludes any securities held by the Fund as collateral for securities on loan by the Fund. Complete holdings information, including securities held as collateral for securities on loan, can be obtained in the Funds' most recent annual, semi-annual or quarterly report as of the date of such report.

Security	Coupon	Maturity Date	% Assets
US TREASURY N/B 0.375 09/30/2027	0.38	09/30/2027	0.48%
ENBRIDGE INC 3.125 11/15/2029	3.13	11/15/2029	0.47%
BERKSHIRE HATHAWAY FIN 4.25 01/15/2049	4.25	01/15/2049	0.46%
BP CAP MARKETS AMERICA 3.796 09/21/2025	3.80	09/21/2025	0.45%
CATERPILLAR INC 2.6 04/09/2030	2.60	04/09/2030	0.45%
VERIZON COMMUNICATIONS 3.15 03/22/2030	3.15	03/22/2030	0.44%
VULCAN MATERIALS CO 3.5 06/01/2030	3.50	06/01/2030	0.42%
ENERGY TRANSFER LP 7.6 02/01/2024	7.60	02/01/2024	0.42%
HOME DEPOT INC 4.5 12/06/2048	4.50	12/06/2048	0.41%
JOHNSON & JOHNSON 3.7 03/01/2046	3.70	03/01/2046	0.40%
TORONTO-DOMINION BANK 4.285 09/13/2024	4.29	09/13/2024	0.40%
KRAFT HEINZ FOODS CO 5 07/15/2035	5.00	07/15/2035	0.40%
US TREASURY N/B 3 07/31/2024	3.00	07/31/2024	0.40%
US TREASURY N/B 2 08/15/2051	2.00	08/15/2051	0.39%
CONOCOPHILLIPS COMPANY 4.025 03/15/2062	4.03	03/15/2062	0.39%
FNCL 3 10/22 TBA	3.00	10/25/2046	0.38%
JEFFERIES GRP LLC / CAP 4.15 01/23/2030	4.15	01/23/2030	0.37%
GOTO GROUP INC 5.5 09/01/2027	5.50	09/01/2027	0.36%
MASSACHUSETTS CMNWLTH 3.769 07/15/2029	3.77	07/15/2029	0.35%
MEMORIAL SLOAN-KETTERING 2.955 01/01/2050	2.96	01/01/2050	0.35%
SALESFORCE INC 1.95 07/15/2031	1.95	07/15/2031	0.35%
PEPSICO INC 3.9 07/18/2032	3.90	07/18/2032	0.35%
GMALT 2022-3 A3 4.01 09/22/2025	4.01	09/22/2025	0.34%
ENERGY TRANSFER LP 4.75 01/15/2026	4.75	01/15/2026	0.34%
US BANCORP FRN 07/22/2028	4.55	07/22/2028	0.34%
US TREASURY N/B 1.375 08/15/2050	1.38	08/15/2050	0.33%
OK ST DEV FIN AUTH-A2 4.623 06/01/2044	4.62	06/01/2044	0.32%
ENTERPRISE PRODUCTS OPER 4.25 02/15/2048	4.25	02/15/2048	0.31%
META PLATFORMS INC 3.85 08/15/2032	3.85	08/15/2032	0.31%
PFIZER INC 4.125 12/15/2046	4.13	12/15/2046	0.30%
UNION PACIFIC CORP 4.95 09/09/2052	4.95	09/09/2052	0.29%
ABBVIE INC 4.55 03/15/2035	4.55	03/15/2035	0.28%
META PLATFORMS INC 4.45 08/15/2052	4.45	08/15/2052	0.28%
DUKE ENERGY PROGRESS LLC 4.1 05/15/2042	4.10	05/15/2042	0.28%
US TREASURY N/B 3.25 06/30/2029	3.25	06/30/2029	0.28%
ROYAL BANK OF CANADA 4.24 08/03/2027	4.24	08/03/2027	0.28%
HERSHEY COMPANY 1.7 06/01/2030	1.70	06/01/2030	0.27%
EATON CORP 4.15 03/15/2033	4.15	03/15/2033	0.26%
MARATHON OIL CORP 6.6 10/01/2037	6.60	10/01/2037	0.26%
HART 2019-B A4 2 04/15/2025	2.00	04/15/2025	0.26%
TJX COS INC 3.875 04/15/2030	3.88	04/15/2030	0.24%
ANHEUSER-BUSCH INBEV WOR 4.5 06/01/2050	4.50	06/01/2050	0.24%
DUKE UNIVERSITY 2.832 10/01/2055	2.83	10/01/2055	0.23%
ANHEUSER-BUSCH INBEV WOR 4.75 01/23/2029	4.75	01/23/2029	0.23%
MONDELEZ INTERNATIONAL 1.5 02/04/2031	1.50	02/04/2031	0.21%
BAY AREA TOLL-F-2 6.263 04/01/2049	6.26	04/01/2049	0.20%
ASCENSION HEALTH 3.945 11/15/2046	3.95	11/15/2046	0.20%
WISCONSIN ELECTRIC POWER 4.75 09/30/2032	4.75	09/30/2032	0.19%
	5		

Holdings are subject to change. There is no assurance as of the date of this material that the securities mentioned remain in or out of the Mesirow Funds. The portfolio holdings information provided herein excludes any securities held by the Fund as collateral for securities on loan by the Fund. Complete holdings information, including securities held as collateral for securities on loan, can be obtained in the Funds' most recent annual, semi-annual or quarterly report as of the date of such report.

Security	Coupon	Maturity Date	% Assets
FLORIDA POWER & LIGHT CO 4.05 10/01/2044	4.05	10/01/2044	0.19%
CATERPILLAR FINL SERVICE 3.6 08/12/2027	3.60	08/12/2027	0.16%
ADVANCED MICRO DEVICES 3.924 06/01/2032	3.92	06/01/2032	0.16%
ENERGY TRANSFER LP 3.75 05/15/2030	3.75	05/15/2030	0.15%
US TREASURY N/B 1.125 08/15/2040	1.13	08/15/2040	0.14%
ABBVIE INC 4.7 05/14/2045	4.70	05/14/2045	0.12%
MORGAN STANLEY FRN 07/17/2026	4.68	07/17/2026	0.11%
HAROT 2022-2 A3 3.73 07/20/2026	3.73	07/20/2026	0.11%
TOYOTA MOTOR CREDIT CORP 4.45 06/29/2029	4.45	06/29/2029	0.11%
ENTERGY TEXAS INC 5 09/15/2052	5.00	09/15/2052	0.10%
DUKE ENERGY PROGRESS LLC 4 04/01/2052	4.00	04/01/2052	0.09%
HOME DEPOT INC 4.5 09/15/2032	4.50	09/15/2032	0.08%
RAYTHEON TECH CORP 3.65 08/16/2023	3.65	08/16/2023	0.04%