

Security	Coupon Rate	Maturity Date	% of Holdings
Goldman Sachs Group Inc/The	2.600	12/27/2020	0.85
CVS Health Corp	2.125	6/1/2021	0.31
Burlington Northern Santa Fe LLC	1.900	9/15/2021	0.37
Oracle Corp	3.450	9/15/2021	0.63
Xylem Inc/NY	4.875	10/1/2021	0.38
Enterprise Products Operating LLC	4.050	2/15/2022	0.30
Verizon Communications Inc	3.125	3/16/2022	0.88
Philip Morris International Inc	2.375	8/17/2022	0.55
BP Capital Markets America Inc	2.520	9/19/2022	0.72
JPMorgan Chase & Co	3.250	9/23/2022	0.63
Bank of America Corp	2.503	10/21/2022	0.61
AbbVie Inc	3.200	11/6/2022	0.50
CVS Health Corp	3.700	3/9/2023	0.79
Apple Inc	2.400	5/3/2023	1.14
Kraft Heinz Foods Co	4.000	6/15/2023	0.37
United Technologies Corp	3.650	8/16/2023	0.11
Leucadia National Corp	5.500	10/18/2023	0.99
Sunoco Logistics Partners LP	7.600	2/1/2024	0.42
Ascend Learning, LLC	4.603	7/12/2024	0.81
United States Treasury Note/Bond	1.750	7/31/2024	2.94
Amazon.com Inc	3.800	12/5/2024	1.05
Citibank Credit Card Issuance Trust	3.210	12/7/2024	1.28
Mercer International Inc	7.375	1/15/2025	0.76
Merck & Co Inc	2.750	2/10/2025	1.14
Vulcan Materials Co	4.500	4/1/2025	0.65
Zimmer Biomet Holdings Inc	3.550	4/1/2025	0.98
General Dynamics Corp	3.500	5/15/2025	0.78
Consolidated Energy Finance SA	6.875	6/15/2025	0.79
H&E Equipment Services Inc	5.625	9/1/2025	0.85
Lowe's Cos Inc	3.375	9/15/2025	0.91
Enbridge Energy Partners LP	5.875	10/15/2025	0.57
MetLife Inc	3.600	11/13/2025	0.95
Florida Power & Light Co	3.125	12/1/2025	1.00
Aon PLC	3.875	12/15/2025	0.95

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Citigroup Inc	3.700	1/12/2026	0.63
Anheuser-Busch Cos LLC / InBev Worldwide Inc	3.500	2/1/2026	0.45
Kroger Co/The	3.650	2/1/2026	0.90
American Tower Corp	4.400	2/15/2026	0.35
CommScope Inc	6.000	3/1/2026	0.91
US Bancorp	3.100	4/27/2026	0.62
Panther BF Aggregator 2 LP / Panther Finance Co Inc	6.250	5/15/2026	0.86
Kraft Heinz Foods Co	3.000	6/1/2026	0.36
MRO Holdings, Inc.	6.945	6/4/2026	0.72
United States Treasury Note/Bond	5.989	7/31/2026	0.67
Advisor Group Holdings, Inc.	1.875	7/31/2026	2.65
Party City Holdings Inc	6.625	8/1/2026	0.09
Diamond Sports Group LLC / Diamond Sports Finance Co	5.375	8/15/2026	0.74
Schaeffler Verwaltung Zwei GmbH	4.750	9/15/2026	0.95
Terrier Media Buyer, Inc.	6.148	12/17/2026	1.02
Lloyds Banking Group PLC	3.750	1/11/2027	1.23
BlackRock Inc	3.200	3/15/2027	1.07
Exterran Partners LP / EXLP Finance Corp	6.875	4/1/2027	0.65
Sunoco Logistics Partners LP	4.200	4/15/2027	0.25
PNC Financial Services Group Inc/The	3.150	5/19/2027	0.77
AstraZeneca PLC	3.125	6/12/2027	0.85
Bank of America Corp	8.050	6/15/2027	0.84
Scripps Escrow Inc	5.875	7/15/2027	0.81
Performance Food Group Inc	5.500	10/15/2027	0.85
Cascades Inc/Cascades USA Inc	5.375	1/15/2028	0.58
Capital One Financial Corp	3.800	1/31/2028	0.72
National Rural Utilities Cooperative Finance Corp	3.400	2/7/2028	1.00
CBS Corp	3.375	2/15/2028	0.34
AT&T Inc	4.100	2/15/2028	0.46
Harris Corp	4.400	6/15/2028	0.78
Enterprise Products Operating LLC	4.150	10/16/2028	0.52
United Technologies Corp	4.125	11/16/2028	0.47
Boeing Co/The	3.200	3/1/2029	0.81
Aon Corp	3.750	5/2/2029	0.64
NCR Corp	6.125	9/1/2029	0.85
Spectrum Brands Inc	5.000	10/1/2029	0.78
Weyerhaeuser Co	4.000	11/15/2029	0.74
United States Treasury Note/Bond	1.750	11/15/2029	1.04
Procter & Gamble Co/The	3.000	3/25/2030	0.14
Kinder Morgan Inc/DE	3.000	4/15/2030	0.96
New York	7.800	8/1/2031	0.35
Fannie Mae Pool	3.900	8/1/2031	0.72
Kinder Morgan Energy Partners LP	7.300	8/15/2033	0.42
Goldman Sachs Capital I	6.345	2/15/2034	0.80
Actavis Funding SCS	4.550	3/15/2035	0.37
Wells Fargo Capital X	5.950	12/15/2036	0.88

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MetLife Capital Trust IV	7.875	12/15/2037	0.78
General Electric Co	5.875	1/14/2038	0.84
ConocoPhillips	6.500	2/1/2039	0.34
United States Treasury Note/Bond	4.375	11/15/2039	1.35
ConocoPhillips Co	4.300	11/15/2044	0.17
Fannie Mae Pool	4.500	4/15/2045	0.98
Fannie Mae Pool	4.000	4/15/2045	2.60
Fannie Mae Pool	3.000	4/15/2045	2.72
Fannie Mae Pool	3.500	4/15/2045	3.55
AbbVie Inc	4.700	5/14/2045	0.34
CVS Health Corp	5.125	7/20/2045	0.77
Verizon Communications Inc	4.862	8/21/2046	0.33
Pfizer Inc	4.125	12/15/2046	0.45
Wal-Mart Stores Inc	4.050	6/29/2048	0.55
Comcast Corp	4.700	10/15/2048	0.71
DOWDUPONT INC	5.419	11/15/2048	0.67
Home Depot Inc/The	4.500	12/6/2048	1.36
Berkshire Hathaway Finance Corp	4.250	1/15/2049	0.71
United States Treasury Note/Bond	2.375	11/15/2049	1.67
Bank of New York Mellon Corp/The	4.625	3/20/2169	0.77
TJX Cos Inc/The	4.500	4/15/2050	0.26
Prudential Financial Inc	3.700	3/13/2051	0.50
Allstate Corp/The	5.750	8/15/2053	0.71
BNSF Funding Trust I	6.613	12/15/2055	0.78
Transcanada Trust	5.500	9/15/2079	0.63
BB&T Corp	4.800	3/1/2169	0.73
Northern Trust Corp	4.600	4/1/2168	0.70
US Bancorp	5.300	4/15/2168	0.79
PNC Financial Services Group Inc/The	5.000	5/1/2168	0.78
Morgan Stanley	5.550	7/15/2168	0.74
JPMorgan Chase & Co	5.000	2/1/2169	0.80

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