

Security	Coupon Rate	Maturity Date	% of Holdings
Federal National Mortgage Association	3.500	1/1/41	3.47%
Us Treasury N/B	1.750	7/31/24	3.01%
FncI Tba 4% January	4.000	1/15/45	2.71%
Federal National Mortgage Association	3.000	2/15/45	2.48%
Us Treasury N/B	1.875	7/31/26	2.46%
Home Depot Inc/The	4.500	12/6/48	1.36%
Lloyds Banking Group Plc	3.750	1/11/27	1.29%
Iho Verwaltungs Gmbh 144A	4.750	9/15/26	1.25%
Us Treasury N/B	1.375	10/15/22	1.22%
Terrier Media Bu TI	0.000	12/17/26	1.18%
Us Treasury N/B	4.375	11/15/39	1.15%
Merck & Co Inc	2.750	2/10/25	1.14%
Apple Inc	2.400	5/3/23	1.12%
Blackrock Inc	3.200	3/15/27	1.10%
National Rural Utilities Cooperative Finance Corp	3.400	2/7/28	1.04%
Amazon.Com Inc	3.800	12/5/24	1.03%
Florida Power & Light Co	3.125	12/1/25	1.03%
Ncr Corp 144A	6.125	9/1/29	1.00%
Metlife Inc	3.600	11/13/25	0.99%
Panther Bf Aggregator 2 Lp / Panther Finance Co In	6.250	5/15/26	0.99%
Mercer International Inc	7.375	1/15/25	0.99%
Commscope Inc 144A	6.000	3/1/26	0.98%
Performance Food Group Inc 144A	5.500	10/15/27	0.98%
Fnma Tba 30Yr 4.5% Jan	4.500	1/1/38	0.97%
Archrock Partners Lp / Archrock Partners Finance C	6.875	4/1/27	0.97%
H&E Equipment Services Inc	5.625	9/1/25	0.96%
Scripps Escrow Inc 144A	5.875	7/15/27	0.96%
Spectrum Brands Inc 144A	5.000	10/1/29	0.95%
Fannie Mae Or Freddie Mac	3.000	1/16/69	0.94%
Boeing Co/The	3.200	3/1/29	0.93%
Diamond Sports Group Llc / Diamond Sports Finance	5.375	8/15/26	0.93%
Ascend Learning Llc	4.702	7/12/24	0.92%
Us Bancorp	5.300	4/15/68	0.91%
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worl	3.650	2/1/26	0.91%

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Advisor Group, Inc Tl	6.702	7/31/26	0.91%
Mro Holdings Tl	7.104	6/4/26	0.91%
Metlife Capital Trust Iv 144A	7.875	12/15/37	0.90%
Bank Of New York Mellon Corp/The	4.625	3/20/68	0.90%
United Technologies Corp	3.650	8/16/23	0.90%
Bnsf Funding Trust I	6.613	12/15/55	0.89%
General Electric Co Mtn	5.875	1/14/38	0.89%
Astrazeneca Plc	3.125	6/12/27	0.89%
Jpmorgan Chase & Co	5.000	2/1/68	0.89%
Bank Of America Corp	8.050	6/15/27	0.89%
Truist Financial Corp	4.800	3/1/68	0.89%
Goldman Sachs Capital I	6.345	2/15/34	0.88%
Pnc Financial Services Group Inc/The	5.000	5/1/68	0.88%
Verizon Communications Inc	3.125	3/16/22	0.88%
Consolidated Energy Finance Sa 144A	6.875	6/15/25	0.88%
Morgan Stanley	5.550	7/15/68	0.87%
Transcanada Trust	5.500	9/15/79	0.87%
Wells Fargo Capital X	5.950	12/15/36	0.86%
Allstate Corp/The	5.750	8/15/53	0.86%
Northern Trust Corp	4.600	4/1/68	0.86%
Cvs Health Corp	5.125	7/20/45	0.80%
Capital One Financial Corp	3.800	1/31/28	0.79%
General Dynamics Corp	3.500	5/15/25	0.79%
Pnc Financial Services Group Inc/The	3.150	5/19/27	0.77%
Bp Capital Markets America Inc	2.520	9/19/22	0.75%
Berkshire Hathaway Finance Corp	4.250	1/15/49	0.69%
Enbridge Energy Partners Lp	5.875	10/15/25	0.68%
Comcast Corp	4.700	10/15/48	0.68%
Vulcan Materials Co	4.500	4/1/25	0.67%
Aon Corp	3.750	5/2/29	0.66%
Citigroup Inc	3.700	1/12/26	0.65%
Party City Holdings Inc 144A	6.625	8/1/26	0.65%
Us Bancorp Mtn	3.100	4/27/26	0.64%
Burlington Northern Santa Fe Llc	3.450	9/15/21	0.63%

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Jpmorgan Chase & Co	3.250	9/23/22	0.63%
Cascades Inc/Cascades Usa Inc 144A	5.375	1/15/28	0.63%
Bank Of America Corp Mtn	2.503	10/21/22	0.62%
Enterprise Products Operating Llc	4.150	10/16/28	0.58%
Us Treasury N/B	2.875	5/15/49	0.58%
Prudential Financial Inc Mtn	3.700	3/13/51	0.58%
Philip Morris International Inc	2.375	8/17/22	0.56%
Walmart Inc	4.050	6/29/48	0.52%
Dow Chemical Co/The	5.250	11/15/41	0.50%
Abbvie Inc	3.200	11/6/22	0.50%
Energy Transfer Operating Lp	7.600	2/1/24	0.50%
Kinder Morgan Ener Part	7.300	8/15/33	0.49%
L3Harris Technologies Inc	4.400	6/15/28	0.48%
At&T Inc	4.100	2/15/28	0.48%
Kroger Co/The	3.500	2/1/26	0.45%
Pfizer Inc	4.125	12/15/46	0.43%
Conocophillips	6.500	2/1/39	0.40%
Jefferies Financial Group Inc	5.500	10/18/23	0.40%
Zimmer Biomet Holdings Inc	3.550	4/1/25	0.39%
Spirit Aerosystems Inc	4.600	6/15/28	0.39%
Kraft Heinz Foods Co	4.00	6/15/23	0.39%
Xylem Inc/Ny	4.88	10/1/21	0.39%
Viacomcbs Inc	3.38	2/15/28	0.38%
Allergan Funding Scs	4.55	3/15/35	0.37%
American Tower Corp	4.40	2/15/26	0.37%
Oracle Corp	1.90	9/15/21	0.37%
Kraft Heinz Foods Co	3.00	6/1/26	0.37%
Abbvie Inc	4.70	5/14/45	0.34%
Enterprise Products Operating Llc	4.05	2/15/22	0.32%
Verizon Communications Inc	4.86	8/21/46	0.32%
Energy Transfer Operating Lp	4.20	4/15/27	0.32%
Cvs Health Corp	2.13	6/1/21	0.31%
Conocophillips Co	4.30	11/15/44	0.22%
Chinese Yuan Offshore	0.00	NA	0.00%

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