

Security	Coupon	Maturity Date	% Total MV (w/o cash)
FANNIE MAE OR FREDDIE MAC	2.000	1/14/2170	3.24
US TREASURY N/B	1.875	7/31/2026	2.25
US TREASURY N/B	0.875	11/15/2030	2.07
BOEING CO/THE	3.200	3/1/2029	1.26
LLOYDS BANKING GROUP PLC	3.750	1/11/2027	1.18
AMAZON.COM INC	3.150	8/22/2027	1.18
COCA-COLA CO/THE	2.950	3/25/2025	1.15
CATERPILLAR INC	2.600	4/9/2030	1.15
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORL	3.650	2/1/2026	1.12
US TREASURY N/B	4.375	11/15/2039	1.10
CITIBANK CREDIT CARD ISSUANCE TRUST	3.210	12/7/2024	1.10
US TREASURY N/B	1.750	7/31/2024	1.10
JPMORGAN CHASE & CO	3.250	9/23/2022	1.09
SAUDI ARABIAN OIL CO MTN	2.750	4/16/2022	1.07
RAYTHEON TECHNOLOGIES CORP	4.125	11/16/2028	1.05
US TREASURY N/B	0.625	11/30/2027	1.04
MERCK & CO INC	2.750	2/10/2025	1.02
SOUTHERN CALIFORNIA EDISON CO	2.850	8/1/2029	1.02
CSX CORP	2.400	2/15/2030	1.01
BLACKROCK INC	3.200	3/15/2027	1.00
BWAY HOLDING COMPANY	3.480	4/3/2024	1.00
APPLE INC	2.400	5/3/2023	0.98
TERRIER MEDIA BUYER, INC.	4.400	12/17/2026	0.98
L3HARRIS TECHNOLOGIES INC	4.400	6/15/2028	0.97
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.400	2/7/2028	0.96
ZIMMER BIOMET HOLDINGS INC	3.550	3/20/2030	0.94
MORGAN STANLEY MTN	2.625	11/17/2021	0.93
ALGECO GLOBAL FINANCE PLC 144A	8.000	2/15/2023	0.93
JEFFERIES FINANCIAL GROUP INC	5.500	10/18/2023	0.92
FLORIDA POWER & LIGHT CO	3.125	12/1/2025	0.92
AMAZON.COM INC	3.800	12/5/2024	0.91
AT&T INC	4.100	2/15/2028	0.90
T-MOBILE USA INC 144A	3.875	4/15/2030	0.90
AON PLC	3.875	12/15/2025	0.89
METLIFE INC	3.600	11/13/2025	0.88
LOWE'S COS INC	3.375	9/15/2025	0.87
NCR CORP 144A	6.125	9/1/2029	0.86
CARPENTER TECHNOLOGY CORP	6.375	7/15/2028	0.86
GENERAL ELECTRIC CO MTN	5.875	1/14/2038	0.85
ARCHROCK PARTNERS LP / ARCHROCK PARTNERS FINANCE C	6.875	4/1/2027	0.84
SPECTRUM BRANDS INC 144A	5.000	10/1/2029	0.84
FANNIE MAE OR FREDDIE MAC	2.000	1/19/2170	0.82
KROGER CO/THE	3.500	2/1/2026	0.82
ASTRAZENECA PLC	3.125	6/12/2027	0.82
PERFORMANCE FOOD GROUP INC 144A	5.500	10/15/2027	0.82
AMN HEALTHCARE INC 144A	4.625	10/1/2027	0.82
VERIZON COMMUNICATIONS INC	3.150	3/22/2030	0.82
METLIFE CAPITAL TRUST IV 144A	7.875	12/15/2037	0.81
MERCER INTERNATIONAL INC	7.375	1/15/2025	0.81
GOLDMAN SACHS CAPITAL I	6.345	2/15/2034	0.80
IHO VERWALTUNGS GMBH 144A	4.750	9/15/2026	0.80
CARGO AIRCRAFT MANAGEMENT INC 144A	4.750	2/1/2028	0.80

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WELLS FARGO & CO	5.950	12/15/2036	0.80
US BANCORP	5.300	4/15/2169	0.79
CONSOLIDATED ENERGY FINANCE SA 144A	6.875	6/15/2025	0.79
BANK OF AMERICA CORP	8.050	6/15/2027	0.79
GOLDMAN SACHS GROUP INC/THE	3.625	1/22/2023	0.78
US TREASURY N/B	0.375	11/30/2025	0.78
BNSF FUNDING TRUST I	6.613	12/15/2055	0.77
CVS HEALTH CORP	5.125	7/20/2045	0.77
BANK OF NEW YORK MELLON CORP/THE	4.625	3/20/2169	0.77
PNC FINANCIAL SERVICES GROUP INC/THE	5.000	5/1/2168	0.77
ENTERPRISE PRODUCTS OPERATING LLC	4.150	10/16/2028	0.77
JPMORGAN CHASE & CO	5.000	2/1/2169	0.77
TRANSCANADA TRUST	5.500	9/15/2079	0.77
TRUIST FINANCIAL CORP	4.800	3/1/2169	0.77
XEROX HOLDINGS CORP 144A	5.500	8/15/2028	0.77
ASCEND LEARNING LLC	4.000	7/12/2024	0.77
ADVISOR GROUP HOLDINGS, INC.	5.150	7/31/2026	0.77
DUPONT DE NEMOURS INC	5.419	11/15/2048	0.76
US TREASURY N/B	2.375	11/15/2049	0.76
CROWN CASTLE INTERNATIONAL CORP	3.300	7/1/2030	0.76
REPUBLIC SERVICES INC	1.450	2/15/2031	0.76
NORTHERN TRUST CORP	4.600	4/1/2169	0.75
WEYERHAEUSER CO	4.000	11/15/2029	0.74
GILEAD SCIENCES INC	0.750	9/29/2023	0.73
ALLSTATE CORP/THE	5.750	8/15/2053	0.72
MORGAN STANLEY	4.047	7/15/2169	0.72
PROCTER & GAMBLE CO/THE	3.000	3/25/2030	0.72
3M CO	2.650	4/15/2025	0.71
PNC FINANCIAL SERVICES GROUP INC/THE	3.150	5/19/2027	0.70
GENERAL DYNAMICS CORP	3.500	5/15/2025	0.70
BERKSHIRE HATHAWAY FINANCE CORP	4.250	1/15/2049	0.66
COMCAST CORP	4.700	10/15/2048	0.65
BP CAPITAL MARKETS AMERICA INC	2.520	9/19/2022	0.65
NORTHERN TRUST CORP	1.950	5/1/2030	0.65
DIAMOND SPORTS GROUP LLC / DIAMOND SPORTS FINANCE	5.375	8/15/2026	0.63
NEW YORK CITY NY TRANSITIONAL	3.900	8/1/2031	0.63
AON CORP	3.750	5/2/2029	0.61
VULCAN MATERIALS CO	4.500	4/1/2025	0.60
CITIGROUP INC	3.700	1/12/2026	0.59
US TREASURY N/B	1.750	11/15/2029	0.59
US BANCORP MTN	3.100	4/27/2026	0.58
HOME DEPOT INC/THE	4.500	12/6/2048	0.58
CROWN CASTLE INTERNATIONAL CORP	5.250	1/15/2023	0.57
PRUDENTIAL FINANCIAL INC MTN	3.700	3/13/2051	0.57
US TREASURY N/B	0.625	5/15/2030	0.56
CASCADES INC/CASCADES USA INC 144A	5.375	1/15/2028	0.55
ENERGY TRANSFER OPERATING LP	5.200	2/1/2022	0.54
ENBRIDGE INC	3.125	11/15/2029	0.54
BURLINGTON NORTHERN SANTA FE LLC	3.450	9/15/2021	0.53
BANK OF AMERICA CORP MTN	2.503	10/21/2022	0.53
WALMART INC	4.050	6/29/2048	0.51
US TREASURY N/B	0.375	9/30/2027	0.51
KINDER MORGAN INC	3.150	1/15/2023	0.49
US TREASURY N/B	1.375	8/15/2050	0.49
CONOCOPHILLIPS	6.500	2/1/2039	0.48
PHILIP MORRIS INTERNATIONAL INC	2.375	8/17/2022	0.48
BP CAPITAL MARKETS AMERICA INC	3.796	9/21/2025	0.47

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MRO HOLDINGS TL	5.220	6/4/2026	0.46
BANK OF AMERICA CORP MTN	4.450	3/3/2026	0.45
ABBVIE INC	3.200	11/6/2022	0.44
TJX COS INC/THE	3.500	4/15/2025	0.44
ENERGY TRANSFER OPERATING LP	7.600	2/1/2024	0.42
PFIZER INC	4.125	12/15/2046	0.41
ABBVIE INC	4.550	3/15/2035	0.36
VIACOMCBS INC	3.375	2/15/2028	0.35
3M CO	3.700	4/15/2050	0.35
ABBVIE INC	4.700	5/14/2045	0.34
STATE STREET CORP	3.776	12/3/2024	0.34
KRAFT HEINZ FOODS CO	3.000	6/1/2026	0.33
KRAFT HEINZ FOODS CO	4.000	6/15/2023	0.33
VULCAN MATERIALS CO	3.500	6/1/2030	0.33
XYLEM INC/NY	4.875	10/1/2021	0.32
VERIZON COMMUNICATIONS INC	4.862	8/21/2046	0.30
ENERGY TRANSFER OPERATING LP	4.200	4/15/2027	0.29
ENTERPRISE PRODUCTS OPERATING LLC	4.050	2/15/2022	0.27
CVS HEALTH CORP	2.125	6/1/2021	0.26
TJX COS INC/THE	4.500	4/15/2050	0.26
CVS HEALTH CORP	3.700	3/9/2023	0.22
US TREASURY N/B	1.125	8/15/2040	0.20
MRO HOLDINGS TL	5.220	6/4/2026	0.14
CONOCOPHILLIPS CO	4.300	11/15/2044	0.10
MRO HOLDINGS TL	5.220	6/4/2026	0.07
RAYTHEON TECHNOLOGIES CORP	3.650	8/16/2023	0.04