LIST OF FIXED INCOME SECURITIES

VC: DEC 2026

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Issuer	CPN	Maturity	Tenor	Crncy	ISIN	Ind Ask Price	Ind Yiled to Maturity	Issue Rtg S&P	Issuer Rtg S&P	S&P Outlook	CPN Freq	Issue Dt	Day Count	Nxt Cpn Dt	Call Feature	Call Freq	Nxt Call Dt	Min Piece	Min Incr	Guarantor	Pay Rank	Industry	Issuer Country
0% MORGAN STANLEY 2APR2032	0.00	2-Apr-2032	5.67	USD	XS0765596357	72.74	6.12	A-	A-	Stable	#N/A	03/30/2012	#N/A	4/2/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Senior	Investment Managers	United States
0.125% LVMH MOET HENNESSY VUITT 11FEB2028	0.13	11-Feb-2028	1.53	EUR	FR0013482833	96.12	3.42	AA-	AA-	Stable	Annual	02/11/2020	ACT/ACT (ICMA)	2/11/2027	Anytime	Continuously	11/11/2027	100,000	100,000	#N/A	Senior	Apparel/Footwear	France
0.25% UBS GROUP AG 24FEB2028	0.25	24-Feb-2028	1.56	EUR	CH0595205524	95.76	3.77	A-	A-	Stable	Annual	02/24/2021	ACT/ACT (ICMA)	2/24/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Managers	Switzerland
0.375% EMIRATES TELECOM GROUP 17MAY2028	0.38	17-May-2028	1.79	EUR	XS2339427747	95.30	3.70	AA-	AA-	Stable	Annual	05/17/2021	ACT/ACT (ICMA)	5/17/2027	Anytime	Continuously	02/17/2028	100,000	1,000	#N/A	Senior	Specialty Telecommunications	United Arab Emirates
0.375% LVMH MOET HENNESSY VUITT 11FEB2031	0.38	11-Feb-2031	4.53	EUR	FR0013482841	87.05	3.75	AA-	AA-	Stable	Annual	02/11/2020	ACT/ACT (ICMA)	2/11/2027	Anytime	Continuously	11/11/2030	100,000	100,000	#N/A	Senior	Apparel/Footwear	France
0.375% MDGH GMTN RSC LTD 10MAR2027	0.38	10-Mar-2027	0.60	EUR	XS2311412865	99.18	3.20	AA	#N/A	#N/A	Annual	03/10/2021	ACT/ACT (ICMA)	3/10/2027	Anytime	Continuously	02/10/2027	100,000	1,000	Mamoura Diversified Global Holding PJSC	Senior	Miscellaneous	United Arab Emirates
0.5% COCA-COLA CO/THE 9MAR2033	0.50	9-Mar-2033	6.60	EUR	XS2307863998	81.28	3.92	A+	A+	Stable	Annual	03/09/2021	ACT/ACT (ICMA)	3/9/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A	Senior	Beverages: Non-Alcoholic	United States
0.5% UBS AG LONDON 31MAR2031	0.50	31-Mar-2031	4.66	EUR	XS2326546350	86.75	3.87	A+	A+	Stable	Annual	03/31/2021	ACT/ACT (ICMA)	3/31/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	United Kingdom
0.6% GENERAL MOTORS FINL CO 20MAY2027	0.60	20-May-2027	0.79	EUR	XS2307768734	98.63	3.45	BBB	BBB	Stable	Annual	03/01/2021	ACT/ACT (ICMA)	5/20/2027	Anytime	Continuously	03/20/2027	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
0.625% SAUDI INTERNATIONAL BOND 3MAR2030	0.63	3-Mar-2030	3.58	EUR	XS2308197693	89.40	4.15	#N/A	A+	Stable	Annual	03/03/2021	ACT/ACT (ICMA)	3/3/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
0.625% UBS GROUP AG 24FEB2033	0.63	24-Feb-2033	6.57	EUR	CH0595205532	80.29	4.28	A-	A-	Stable	Annual	02/24/2021	ACT/ACT (ICMA)	2/24/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Managers	Switzerland
0.625% UNITED KINGDOM GILT 22OCT2050	0.63	22-Oct-2050	24.24	GBP	GB00BMBL1F74	33.82	5.75	#N/A	AA	Stable	Semi-Annual	06/10/2020	ACT/ACT	4/22/2027	#N/A	#N/A	#N/A	0	#N/A	#N/A	Senior	Sovereign	United Kingdom
0.625% US TREASURY N/B 15MAY2030	0.63	15-May-2030	3.78	USD	US912828ZQ64	86.65	4.84	#N/A	AA+	Stable	Semi-Annual	05/15/2020	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
0.625% WELLS FARGO & COMPANY 25MAR2030	0.63	25-Mar-2030	3.64	EUR	XS2056400299	89.76	3.96	BBB+	BBB+	Positive	Annual	09/25/2019	ACT/ACT (ICMA)	3/25/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United States
0.65% GENERAL MOTORS FINL CO 7SEP2028	0.65	7-Sep-2028	2.10	EUR	XS2384274366	94.53	3.87	BBB	BBB	Stable	Annual	09/07/2021	ACT/ACT (ICMA)	9/7/2027	Anytime	Continuously	06/07/2028	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
0.7% REPUBLIC OF PHILIPPINES 3FEB2029	0.70	3-Feb-2029	2.51	EUR	XS2104985598	93.12	4.04	BBB+	BBB+	Stable	Annual	02/03/2020	ACT/ACT (ICMA)	2/3/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Philippines
0.75% FRANCE (GOVT OF) 25NOV2028	0.75	25-Nov-2028	2.32	EUR	FR0013341682	94.47	3.66	#N/A	A+	Stable	Annual	06/11/2018	ACT/ACT	11/25/2026	#N/A	#N/A	#N/A	1	1	#N/A	Senior	Sovereign	France
0.75% SAUDI INTERNATIONAL BOND 9JUL2027	0.75	9-Jul-2027	0.93	EUR	XS2024540622	98.26	3.58	#N/A	A+	Stable	Annual	07/09/2019	ACT/ACT	7/9/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
0.835% EXXON MOBIL CORPORATION 26JUN2032	0.84	26-Jun-2032	5.90	EUR	XS2196322403	84.92	3.89	AA-	AA-	Positive	Annual	06/26/2020	ACT/ACT (ICMA)	6/26/2027	Anytime	Continuously	03/29/2032	100,000	1,000	#N/A	Senior	Integrated Oil	United States
0.875% EMIRATES TELECOM GROUP 17MAY2033	0.88	17-May-2033	6.79	EUR	XS2339427820	81.97	4.10	AA-	AA-	Stable	Annual	05/17/2021	ACT/ACT (ICMA)	5/17/2027	Anytime	Continuously	02/17/2033	100,000	1,000	#N/A	Senior	Specialty Telecommunications	United Arab Emirates
0.875% GOLDMAN SACHS GROUP INC 9MAY2029	0.88	9-May-2029	2.77	EUR	XS2404642923	92.87	3.97	BBB+	BBB+	Stable	Annual	11/09/2021	ACT/ACT (ICMA)	5/9/2027	Anytime	Continuously	02/09/2029	100,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
0.875% REPUBLIC OF PHILIPPINES 17MAY2027	0.88	17-May-2027	0.79	EUR	XS1991219442	98.67	3.67	BBB+	BBB+	Stable	Annual	05/17/2019	ACT/ACT (ICMA)	5/17/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Philippines
0.875% UBS GROUP AG 3NOV2031	0.88	3-Nov-2031	5.25	EUR	CH1142231690	85.81	4.10	A-	A-	Stable	Annual	11/03/2021	ACT/ACT (ICMA)	11/3/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Managers	Switzerland
0.9% REPUBLIC OF INDONESIA 14FEB2027	0.90	14-Feb-2027	0.53	EUR	XS2050043396	99.35	3.76	BBB	BBB	Stable	Annual	01/14/2020	ACT/ACT (ICMA)	2/14/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Indonesia
0.905% NORTEGAS ENERGIA DISTRI 22JAN2031	0.91	22-Jan-2031	4.47	EUR	XS2289797248	86.75	4.46	BBB-	BBB-	Negative	Annual	01/22/2021	ACT/ACT (ICMA)	1/22/2027	Anytime	Continuously	10/21/2030	100,000	100,000	#N/A	Senior	Miscellaneous	Spain
1% GOLDMAN SACHS GROUP INC 18MAR2033	1.00	18-Mar-2033	6.63	EUR	XS2322254249	82.19	4.28	BBB+	BBB+	Stable	Annual	03/19/2021	ACT/ACT (ICMA)	3/18/2027	Anytime	Continuously	12/20/2032	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
1% MDGH GMTN RSC LTD 10MAR2034	1.00	10-Mar-2034	7.61	EUR	XS2311413160	77.54	4.71	AA	#N/A	#N/A	Annual	03/10/2021	ACT/ACT (ICMA)	3/10/2027	Anytime	Continuously	12/12/2033	100,000	1,000	Mamoura Diversified Global Holding PJSC	Senior	Miscellaneous	United Arab Emirates
1% SHELL INTERNATIONAL FIN 10DEC2030	1.00	10-Dec-2030	4.36	GBP	XS2228291279	85.63	5.01	A+	#N/A	#N/A	Annual	09/10/2020	ACT/ACT (ICMA)	12/10/2026	#N/A	#N/A	#N/A	100,000	1,000	Shell plc	Senior	Finance/Rental/Leasing	Netherlands
1% TEMASEK FINANCIAL I LTD 6OCT2030	1.00	6-Oct-2030	4.18	USD	US87973RAU41	86.06	5.00	AAA	#N/A	#N/A	Semi-Annual	10/06/2020	30/360	4/6/2027	Anytime	Continuously	07/08/2030	250,000	1,000	Temasek Holdings (Private) Limited	Senior	Finance/Rental/Leasing	Singapore
1% TSMC GLOBAL LTD 28SEP2027	1.00	28-Sep-2027	1.15	USD	US91139AD000	96.83	4.83	AA-	#N/A	#N/A	Semi-Annual	09/28/2020	30/360	3/28/2027	Anytime	Continuously	07/28/2027	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited	Senior	Semiconductors	Taiwan
1% WELLS FARGO & COMPANY 2FEB2027	1.00	2-Feb-2027	0.50	EUR	XS1453043973	99.57	3.18	BBB+	BBB+	Positive	Annual	08/02/2019	ACT/ACT (ICMA)	2/2/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United States
1.1% ALPHABET INC 15AUG2030	1.10	15-Aug-2030	4.04	USD	US02079KAD90	86.14	5.23	AA+	AA+	Stable	Semi-Annual	08/05/2020	30/360	2/15/2027	Anytime	Continuously	05/15/2030	2,000	1,000	#N/A	Senior	Internet Software/Services	United States
1.1% REPUBLIC OF INDONESIA 12MAR2033	1.10	12-Mar-2033	6.61	EUR	XS2280331898	79.70	4.93	BBB	BBB	Stable	Annual	01/12/2021	ACT/ACT (ICMA)	3/12/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Indonesia
1.1% VISA INC 15FEB2031	1.10	15-Feb-2031	4.54	USD	US92826CAN20	85.03	5.07	AA-	AA-	Stable	Semi-Annual	08/17/2020	30/360	2/15/2027	Anytime	Continuously	11/15/2030	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
1.125% LVMH MOET HENNESSY VUITT 11FEB2027	1.13	11-Feb-2027	0.53	GBP	FR0013482866	99.23	4.62	AA-	AA-	Stable	Annual	02/11/2020	ACT/ACT (ICMA)	2/11/2027	Anytime	Continuously	11/11/2026	100,000	100,000	#N/A	Senior	Apparel/Footwear	France
1.125% NATL GRID ELECT TRANS 7JUL2028	1.13	7-Jul-2028	1.93	GBP	XS2200513153	93.55	5.39	BBB+	BBB+	Stable	Annual	07/07/2020	ACT/ACT	7/7/2027	Anytime	Continuously	04/07/2028	100,000	1,000	#N/A	Senior	Electric Utilities	United Kingdom
1.125% UNITED MEXICAN STATES 17JAN2030	1.13	17-Jan-2030	3.46	EUR	XS2104886341	90.65	4.36	#N/A	BBB+	Negative	Annual	01/17/2020	ACT/ACT	1/17/2027	Anytime	Continuously	10/17/2029	100,000	1,000	#N/A	Senior	Sovereign	Mexico
1.125% US TREASURY N/B 15FEB2031	1.13	15-Feb-2031	4.54	USD	US91282CBL46	85.95	4.83	#N/A	AA+	Stable	Semi-Annual	02/16/2021	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.125% US TREASURY N/B 15MAY2040	1.13	15-May-2040	13.79	USD	US912810SR05	60.47	5.26	#N/A	AA+	Stable	Semi-Annual	06/01/2020	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.2% APPLE INC 8FEB2028	1.20	8-Feb-2028	1.52	USD	US037833EC07	95.77	4.82	AA+	AA+	Stable	Semi-Annual	02/08/2021	30/360	2/8/2027	Anytime	Continuously	12/08/2027	2,000	1,000	#N/A	Senior	Telecommunications Equipment	United States
1.29% HSBC HOLDINGS PLC 3NOV2028	7.39	3-Nov-2028	2.25	USD	US404280DR76	102.38	#N/A N/A	A-	A-	Positive	#N/A	11/03/2022	#N/A	'A Field Not Applic	Onetime	On Effective Pmt Date	11/03/2027	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
1.2% REPUBLIC OF PHILIPPINES 28APR2033	1.20	28-Apr-2033	6.74	EUR	XS2343361354	81.82	4.52	BBB+	BBB+	Stable	Annual	04/28/2021	ACT/ACT (ICMA)	4/28/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Philippines
1.25% APPLE INC 20AUG2030	1.25	20-Aug-2030	4.05	USD	US037833DV36	87.10	5.07	AA+	AA+	Stable	Semi-Annual	08/20/2020	30/360	2/20/2027	Anytime	Continuously	05/20/2030	2,000	1,000	#N/A	Senior	Telecommunications Equipment	United States
1.25% BNP PARIBAS 13JUL2031	1.25	13-Jul-2031	4.95	GBP	FR0014001GJ0	81.23	6.01	A	A+	Stable	Annual	01/13/2021	ACT/ACT (ICMA)	7/13/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Senior Non Preferred	Major Banks	France
1.25% CANADIAN GOVERNMENT 1MAR2027	1.25	1-Mar-2027	0.58	CAD	CA135087M847	99.61	2.70	AAA	AAA	Stable	Semi-Annual	10/15/2021	ACT/365	3/1/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Sovereign	Canada
1.25% CREDIT AGRICOLE S.A. 12JAN2037	5.26	12-Jan-2037	10.45	USD	XS2253619AU57	92.18	6.32	#N/A	A+	Stable	Annual	01/12/2026	#N/A	1/12/2027	Onetime	On Effective Pmt Date	01/14/2036	250,000	1,000	#N/A	Senior Non Preferred	Regional Banks	France
1.25% CITIGROUP INC 10APR2029	1.25	10-Apr-2029	2.69	EUR	XS1980064833	94.20	3.85	BBB+	BBB+	Stable	Annual	04/10/2019	ACT/ACT (ICMA)	4/10/2027	Anytime	Continuously	03/12/2029	100,000	1,000	#N/A	Senior	Major Banks	United States
1.25% COCA-COLA CO/THE 8MAR2031	1.25	8-Mar-2031	4.60	EUR	XS1955024986	90.38	3.72	A+	A+	Stable	Annual	03/08/2021	ACT/ACT (ICMA)	3/8/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A	Senior	Beverages: Non-Alcoholic	United States
1.25% GLAXOSMITHKLINE CAPITAL 12OCT2028	1.25	12-Oct-2028	2.19	GBP	XS2170601848	93.19	5.13	A	#N/A	#N/A	Annual	05/12/2020	ACT/ACT (ICMA)	10/12/2027	#N/A	#N/A	#N/A	100,000	1,000	GSK plc	Senior	Finance/Rental/Leasing	United Kingdom
1.25% GOLDMAN SACHS GROUP INC 7FEB2029	1.25	7-Feb-2029	2.52	EUR	XS2441552192	94.46	3.92	BBB+	BBB+	Stable	Annual	02/07/2022	ACT/ACT (ICMA)	2/7/2027	Anytime	Continuously	11/07/2028	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
1.25% UNITED KINGDOM GILT 22JUL2027	1.25	22-Jul-2027	0.97	GBP	GB00BDRHNP05	98.00	4.30	#N/A	AA	Stable	Semi-Annual	03/15/2017	ACT/ACT	1/22/2027	#N/A	#N/A	#N/A	0	#N/A	#N/A	Senior	Sovereign	United Kingdom
1.25% US TREASURY N/B 15AUG2031	1.25	15-Aug-2031	5.04	USD	US91282CCS89	84.85	4.87	#N/A	AA+	Stable	Semi-Annual	08/16/2021	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.25% US TREASURY N/B 15MAY2050	1.25	15-May-2050	23.80	USD	US912810SN90	44.42	5.49	#N/A	AA+	Stable	Semi-Annual	05/15/2020	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.25% US TREASURY N/B 31DEC2026	1.25	31-Dec-2026	0.41	USD	US91282CDQ15	99.70	3.98	#N/A	AA+	Stable	Semi-Annual	12/31/2021	ACT/ACT	12/31/2026	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.35% UNITED MEXICAN STATES 18SEP2027	1.35	18-Sep-2027	1.13	EUR	XS2153616886	98.15	3.66	BBB	BBB+	Negative	Annual	09/18/2020	ACT/ACT	9/18/2027	Anytime	Continuously	06/18/2027	100,000	1,000	#N/A	Senior	Sovereign	Mexico
5.862% CREDIT AGRICOLE S.A. 09JAN2036	5.86	9-Jan-2036	9.44	USD	XS2253619AN15	97.12	6.27	A-	A+	Stable	#N/A	01/09/2025	#N/A	1/9/2027	Onetime	On Effective Pmt Date	01/09/2035	250,000	1,000	#N/A	Senior Non Preferred	Regional Banks	France
1.375% COSTCO WHOLESALE CORP 20JUN2027	1.38	20-Jun-2027	0.88	USD	XS2216DKAN54	98.20	4.54	AA	AA	Stable	Semi-Annual	04/20/2020	30/360	12/20/2026	Anytime	Continuously	04/20/2027	2,000	1,000	#N/A	Senior	Specialty Stores	United States
1.375% NATL GAS TRANSMISSION 7FEB2031	1.38	7-Feb-2031	4.52	GBP	XS2112228676	84.84	5.51	NR	Not Rated	Annual	Annual	02/07/2020	ACT/ACT (ICMA)	2/7/2027	Anytime	Continuously	11/07/2030	100,000	1,000	#N/A	Senior	Oil & Gas Pipelines	United Kingdom
1.375% TSMC GLOBAL LTD 28SEP2030	1.38	28-Sep-2030	4.16	USD	US91139AE82	86.55	5.28	AA-	#N/A	#N/A	Semi-Annual	09/28/2020	30/360	3/28/2027	Anytime	Continuously	06/28/2030	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited	Senior	Semiconductors	Taiwan
1.375% US TREASURY N/B 15AUG2050	1.38	15-Aug-2050	24.05	USD	US912810SP49	45.67	5.50	#N/A	AA+	Stable	Semi-Annual	08/17/2020	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.375% US TREASURY N/B 15NOV2031	1.38	15-Nov-2031	5.29	USD	US91282CDZ71	84.65	4.88	#N/A	AA+	Stable	Semi-Annual	11/15/2021	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.4% APPLE INC 5AUG2028	1.40	5-Aug-2028	2.01	USD	US037833EH93	94.40	4.86	AA+	AA+	Stable	Semi-Annual	08/05/2021	30/360	2/5/2027	Anytime	Continuously	06/05/2028	2,000	1,000	#N/A	Senior	Telecommunications Equipment	United States
1.4% REPUBLIC OF INDONESIA 30OCT2031	1.40	30-Oct-2031	5.24	EUR	XS2069959398	86.17	4.60	BBB	BBB	Stable	Annual	10/30/2019	ACT/ACT (ICMA)	10/30/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Indonesia
1.45% UNITED MEXICAN STATES 25OCT2033	1.45	25-Oct-2033	7.23	EUR	XS2289587789	79.25	5.08	BBB	BBB+	Negative	Annual	01/25/2021	ACT/ACT	10/25/2027	Anytime	Continuously	07/25/2033	100,000	1,000	#N/A	Senior	Sovereign	Mexico
1.45% WESTPAC BANKING CORP 17JUL2028	1.45	17-Jul-2028	1.96	EUR	XS1856797219	96.67	3.57	AA-	AA-	Stable	Annual	07/17/2018	ACT/ACT (ICMA)	7/17/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	Australia
1.5% CITIGROUP INC 26OCT2028	1.50	26-Oct-2028	2.23	EUR	XS1457608286	96.20	3.58	BBB+	BBB+	Stable	Annual	10/26/2016	ACT/ACT (ICMA)	10/26/2027	Anytime	Continuously	07/26/2028	100,000	1,000	#N/A	Senior	Major Banks	United States
1.5% GOLDMAN SACHS GROUP INC 7DEC2027	1.50	7-Dec-2027	1.35	GBP	XS2322254322	96.26	5.30	BBB+	BBB+	Stable	Annual	03/19/2021	ACT/ACT (ICMA)	12/7/2026	Anytime	Continuously	09/07/2027	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
1.5% US TREASURY 15FEB2030	1.50	15-Feb-2030	3.54	USD	US912828ZW48	90.13	4.83	#N/A	AA+	Stable	Semi-Annual	02/18/2020	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.5% WELLS FARGO & COMPANY 24MAY2027	1.50	24-May-2027	0.81	EUR	XS1617830721	99.12	3.26	BBB+	BBB+	Positive	Annual	05/24/2017	ACT/ACT (ICMA)	5/24/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United States
1.55% GENERAL MOTORS FINL CO 30JUL2027	1.55	30-Jul-2027	0.99	GBP	XS2384288747	97.66	5.07	BBB	BBB	Stable	Annual	09/07/2021	ACT/ACT (ICMA)	7/30/2027	Anytime	Continuously	06/01/2027	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
1.55% NVIDIA CORP 15JUN2028	1.55	15-Jun-2028	1.87	USD	US67066GAM69	94.72	5.09	AA-	AA-	Stable	Semi-Annual	06/16/2021	30/360	12/15/2026	Anytime	Continuously	04/17/2028	2,000	1,000	#N/A	Senior	Semiconductors	United States
1.6% COSTCO WHOLESALE CORP 20APR2030	1.60	20-Apr-2030	3.72	USD	US22160KAP03	89.33	5.04	AA	AA	Stable	Semi-Annual	04/20/2020	30/360	4/20/2027	Anytime	Continuously	01/20/2030	2,000	1,000	#N/A	Senior	Specialty Stores	United States
1.6% INTEL CORP 12AUG2028	1.60	12-Aug-2028	2.03	USD	US458140BT64	93.80	5.41	BBB	BBB	Stable	Semi-Annual	08/12/2021	30/360	2/12/2027	Anytime	Continuously	06/12/2028	2,000	1,000	#N/A	Senior	Semiconductors	United States
1.625% AIRPORT AUTHORITY HK 4FEB2031	1.63	4-Feb-2031	4.51	USD	US900284AW20	87.35	4.99	AA+	AA+	Stable	Semi-Annual	02/04/2021	30/360	2/4/2027	Anytime	Continuously	11/04/2030	200,000	1,000	#N/A	Senior	General Government	Hong Kong
1.625% CITIGROUP INC 21MAR2028	1.63	21-Mar-2028	1.63	EUR	XS1795252672	97.53	3.56	BBB+	BBB+	Stable	Annual	03/21/2018	ACT/ACT (ICMA)	3/21/2027	Anytime	Continuously	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United States
1.625% FIRST ABU DHABI BANK PJS 7APR2027	1.63	7-Apr-2027	0.68	EUR	XS2466186074	99.43	3.14	AA-	AA-	Stable	Annual	04/07/2022	ACT/ACT (ICMA)	4/7/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United Arab Emirates
1.625% TEMASEK FINANCIAL I LTD 2AUG2031	1.63	2-Aug-2031	5.00	USD	US87973RBA77	85.90	5.03	AAA	#N/A	#N/A	Semi-Annual	08/02/2021	30/360	2/2/2027	Anytime	Continuously	05/02/2031	250,000	1,000	Temasek Holdings Pte Ltd.	Senior	Finance/Rental/Leasing	Singapore
1.625% TSY INFL IX N/B 15APR2030	1.63	15-Apr-2030	3.70	USD	US91282CNB36	96.44	2.73	#N/A	AA+	Stable	Semi-Annual	04/30/2025	ACT/ACT	4/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.625% US TREASURY N/B 15AUG2029	1.63	15-Aug-2029	3.04	USD	US91282CBY801	91.98	4.79	#N/A	AA+	Stable	Semi-Annual	08/15/2019	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.625% US TREASURY N/B 15NOV2050	1.63	15-Nov-2050	24.30	USD	US912810SS87	48.67	5.50	#N/A	AA+	Stable	Semi-Annual	11/16/2020	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
1.648% REPUBLIC OF PHILIPPINES 10JUN2031	1.65	10-Jun-2031	4.85	USD	US718286CK14	84.16	5.64	BBB+	BBB+	Stable	Semi-Annual	12/10/2020	30/360	12/10/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Philippines
1.65% AMAZON.COM INC 12MAY2028	1.65	12-May-2028	1.78	USD	US023135BY17	95.26	5.02	AA-	AA-	Stable	Semi-Annual	05/12/2021	30/360	5/12/2027	Anytime	Continuously	03/12/2028	2,000	1,000	#N/A	Senior	Internet Retail	United States
1.65% APPLE INC 8FEB2031	1.65	8-Feb-2031	4.52	USD	US037833ED89	87.08	5.09	AA+	AA+	Stable	Semi-Annual	02/08/2021	30/360	2/8/2027	Anytime	Continuously	11/08/2030	2,000	1,000	#N/A	Senior	Telecommunications Equipment	United States
1.667% BANK OF AMERICA CORP 2JUN2029	1.67	2-Jun-2029	2.83	GBP	XS2348234936	94.28	5.67	A-	A-	Stable	#N/A	06/02/2021	ACT/ACT (ICMA)	6/2/2027	#N/A	Continuously	06/02/2028	100,000	1,000	#N/A	Senior	Major Banks	United States
1.7% ABU DHABI GOVT INT'L 2MAR2031	1.70	2-Mar-2031	4.58	USD	XS2225210413	86.04	5.40	AA	AA	Stable	Semi-Annual	09/02/2020	30/360	3/2/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	United Arab Emirates
1.7% APPLE INC 5AUG2031	1.70	5-Aug-2031	5.01	USD	US037833EJ59	85.96	5.09	AA+	AA+	Stable	Semi-Annual	08/05/2021	30/360	2/5/2027	Anytime	Continuously	05/05/2031	2,000	1,000	#N/A	Senior	Telecommunications Equipment	United States
1.75% BUPA FINANCE PLC 14JUN2027	1.75	14-Jun-2027	0.86	GBP	XS2183141717	98.19	5.08	#N/A	#N/A	#N/A	Semi-Annual	06/25/2020	ACT/ACT	12/14/2026	Anytime	Continuously	03/15/2027	100,000	1,000	British United Provident Association Limited	Senior	Medical/Nursing Services	United Kingdom
5.79% HSBC HOLDINGS PLC 13MAY2036	5.79	13-May-2036	9.78	USD	US404280EX36	97.64	6.12	A-	A-	Positive	#N/A	05/13/2025	#N/A	5/13/2027	Onetime	On Effective Pmt Date	05/14/2035	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
1.75% COSTCO WHOLESALE CORP 20APR2032	1.75	20-Apr-2032	5.72	USD	US22160KAQ85	84.37	5.09	AA	AA	Stable	Semi-Annual	04/20/2020	30/360	4/20/2027	Anytime	Continuously	01/20/2032	2,000	1,000	#N/A	Senior	Specialty Stores	United States
1.75% DEUTSCHE BANK AG 17JAN2028	1.75	17-Jan-2028	1.46	EUR	DE000DL19T26	97.72	3.81	BBB	A	Positive	Annual	01/16/2018	ACT/ACT (ICMA)	1/17/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Senior Non Preferred	Investment Banks/Brokers	Germany
1.75% HSBC HOLDINGS PLC 24JUL2027	1.75	24-Jul-2027	0.97	GBP	XS2322315727	#N/A N/A

2.2% WALT DISNEY COMPANY/THE 13JAN2028	2.20	13-Jan-2028	1.45	USD	US254687FW18	97.12	4.81	A	A	Stable	Semi-Annual	05/13/2020	30/360	1/13/2027	#N/A	Continuously	#N/A	#N/A	2,000	1,000	TWDC Enterprises 18 Corp.	Senior	Movies/Entertainment	United States
2.25% VOLKSWAGEN FIN SERV AG 1OCT2027	2.25	1-Oct-2027	1.16	EUR	XS1972547696	98.83	3.65	BBB+	BBB+	Negative	Annual	04/01/2019	ACT/ACT	10/1/2027	#N/A	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Germany
2.25% BAT INTL FINANCE PLC 16JAN2030	2.25	16-Jan-2030	3.46	EUR	XS1664644983	95.01	3.97	BBB+	NR	Not Rated	Annual	08/16/2017	ACT/ACT (ICMA)	1/16/2027	Anytime	Continuously	10/16/2029	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United Kingdom
2.25% BAT INTL FINANCE PLC 26JUN2028	2.25	26-Jun-2028	1.90	GBP	XS2197683894	95.16	3.50	BBB+	NR	Not Rated	Annual	06/26/2020	ACT/365	6/26/2027	Anytime	Continuously	09/27/2028	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United Kingdom
5.719% HSBC HOLDINGS PLC 4MAR2035	5.72	4-Mar-2035	8.59	USD	US404280ES41	97.82	6.06	A-	A-	Positive	#N/A	03/04/2024	#N/A	3/4/2027	Anytime	Continuously	03/06/2034	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
5.587% MORGAN STANLEY 18JAN2036	5.59	18-Jan-2036	9.47	USD	US61746BJA93	97.20	5.97	A-	A-	Stable	#N/A	01/21/2025	#N/A	1/18/2027	Semi-Annual	Continuously	01/18/2035	1,000	1,000	#N/A	Senior	Investment Managers	United States
5.046% SUMITOMO MITSUI FINANCIAL GROUP, INC. 1SJAN2037	5.05	15-Jan-2037	10.46	USD	US86562MEF32	93.20	5.96	A-	A-	Stable	#N/A	01/15/2026	#N/A	1/15/2027	Anytime	On Effective Pmt Date	01/15/2036	200,000	1,000	#N/A	Senior	Major Banks	Japan
2.25% DEUTSCHE TELEKOM INT FIN 13APR2029	2.25	13-Apr-2029	2.70	GBP	XS1595796035	93.88	5.03	A-	A-	Stable	Annual	04/13/2017	ACT/ACT	4/13/2027	#N/A	#N/A	#N/A	#N/A	1,000	1,000	Deutsche Telekom AG	Senior	Finance/Rental/Leasing	Netherlands
2.25% EXPORT-IMPORT BK INDIA 13JAN2031	2.25	13-Jan-2031	4.45	USD	US30216KAP93	87.21	5.76	BBB	BBB	Stable	Semi-Annual	01/13/2021	30/360	1/13/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	India
2.25% SAUDI ARABIAN OIL CO 24NOV2030	2.25	24-Nov-2030	4.31	USD	XS2262853265	87.07	5.93	#N/A	#N/A	#N/A	Semi-Annual	11/24/2020	30/360	11/24/2026	Anytime	Continuously	08/24/2030	200,000	1,000	#N/A	Senior	Integrated Oil	Saudi Arabia
2.25% SAUDI INTERNATIONAL BOND 2FEB2033	2.25	2-Feb-2033	6.51	USD	XS2294322818	81.16	5.93	#N/A	A+	#N/A	Semi-Annual	02/02/2021	30/360	2/2/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
2.25% STARBUCKS CORP 12MAR2030	2.25	12-Mar-2030	3.61	USD	US855244AW96	90.58	5.39	BBB+	BBB+	Stable	Semi-Annual	03/12/2020	30/360	3/12/2027	Anytime	Continuously	12/12/2029	2,000	1,000	#N/A	Senior	Restaurants	United States
2.25% TSMC GLOBAL LTD 23APR2031	2.25	23-Apr-2031	4.72	USD	US93139AH14	87.96	5.34	AA-	#N/A	#N/A	Semi-Annual	04/23/2021	30/360	4/23/2027	Anytime	Continuously	01/28/2031	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited	Senior	Semiconductors	Taiwan
2.25% US TREASURY N/B 15FEB2052	2.25	15-Feb-2052	25.52	USD	US912810TD00	56.05	5.49	#N/A	AA+	Stable	Semi-Annual	02/15/2022	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
2.250% US TREASURY N/B 15AUG2049	2.25	15-Aug-2049	23.05	USD	US912810SB88	58.08	5.51	#N/A	AA+	Stable	Semi-Annual	08/15/2019	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
2.291% BARCLAYS PLC 15AUG2029	2.29	15-Aug-2029	3.04	EUR	XS1474201024	96.04	3.85	BBB+	BBB+	Stable	Annual	08/15/2016	ACT/ACT (ICMA)	8/15/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Senior	Investment Banks/Brokers	United Kingdom
2.3% BERKSHIRE HATHAWAY FIN 15MAR2027	2.30	15-Mar-2027	0.61	USD	US084664CZ24	99.37	4.28	AA	#N/A	#N/A	Semi-Annual	03/15/2022	30/360	3/15/2027	Anytime	Continuously	02/16/2027	2,000	1,000	Berkshire Hathaway Inc.	Senior	Finance/Rental/Leasing	United States
4.9% IBM INTERNAT CAPITAL SFEB2034	4.90	5-Feb-2034	7.52	USD	US44932HAE24	94.00	5.33	A-	#N/A	#N/A	Semi-Annual	02/05/2024	30/360	2/5/2027	Anytime	Continuously	11/07/2033	100,000	1,000	International Business Machines Corporation	Senior	Financial Conglomerates	Singapore
6.254% HSBC HOLDINGS PLC 9MAR2034	6.25	9-Mar-2034	7.60	USD	US404280DV88	101.40	6.03	A-	A-	Positive	#N/A	03/09/2023	#N/A	3/9/2027	Anytime	On Effective Pmt Date	03/09/2033	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
4.988% UBS GROUP AG 5AUG2033	4.99	5-Aug-2033	7.01	USD	US44209TDL81	95.77	6.02	A-	A-	Stable	#N/A	08/05/2022	30/360	2/5/2027	Onetime	On Effective Pmt Date	08/05/2032	200,000	1,000	#N/A	Senior	Investment Managers	Switzerland
5.198% BNP PARIBAS 10JAN2030	5.20	10-Jan-2030	3.44	USD	US09659X2HH48	98.81	6.18	A	A	Stable	#N/A	01/10/2019	#N/A	1/10/2027	Onetime	On Effective Pmt Date	01/10/2029	100,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
6.627% MORGAN STANLEY 3NOV2034	6.63	3-Nov-2034	8.25	USD	US61747YFJ91	103.87	5.95	A-	A-	Stable	#N/A	11/01/2023	#N/A	5/1/2027	Semi-Annual	Continuously	11/01/2033	1,000	1,000	#N/A	Senior	Investment Managers	United States
2.35% VERIZON COMMUNICATIONS 23MAR2028	2.35	23-Mar-2028	1.64	AUD	AU3CB0278869	96.09	5.43	BBB+	BBB+	Stable	Semi-Annual	03/23/2021	ACT/ACT	3/23/2027	Anytime	Continuously	12/23/2027	10,000	10,000	#N/A	Senior	Wireless Telecommunications	United States
2.355% VERIZON COMMUNICATIONS 15MAR2032	2.36	15-Mar-2032	5.62	USD	US92343VGN82	84.55	5.77	BBB+	BBB+	Stable	Semi-Annual	04/29/2022	30/360	3/15/2027	Anytime	Continuously	12/15/2031	2,000	1,000	#N/A	Senior	Wireless Telecommunications	United States
5.15% PAYPAL HOLDINGS INC 1JUN2034	5.15	1-Jun-2034	7.83	USD	US70450YAP88	95.73	5.86	A-	A-	Stable	Semi-Annual	05/28/2024	30/360	12/1/2026	Anytime	Continuously	03/01/2034	2,000	1,000	#N/A	Senior	Miscellaneous Commercial Services	United States
2.375% BAIDU INC 9OCT2030	2.38	9-Oct-2030	4.19	USD	US056752AT58	89.83	5.30	#N/A	#N/A	#N/A	Semi-Annual	10/09/2020	30/360	4/9/2027	Anytime	Continuously	07/09/2030	200,000	1,000	#N/A	Senior	Internet Software/Services	China
5.55% ING GROEP NV 19MAR2035	5.55	19-Mar-2035	8.63	USD	US4568378M48	97.38	5.97	A-	A-	Stable	#N/A	03/19/2024	#N/A	3/19/2027	Anytime	On Effective Pmt Date	03/20/2034	200,000	1,000	#N/A	Senior	Major Banks	Netherlands
5.778% NATWEST GROUP PLC 1MAR2035	5.78	1-Mar-2035	8.58	USD	US63905TAN83	98.60	6.03	A-	A-	Stable	#N/A	02/29/2024	#N/A	3/1/2027	Onetime	On Effective Pmt Date	03/01/2034	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
2.375% US TREASURY N/B 15MAY2027	2.38	15-May-2027	0.78	USD	US912828X885	99.07	4.32	#N/A	AA+	Stable	Semi-Annual	05/15/2017	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
2.375% US TREASURY N/B 15MAY2029	2.38	15-May-2029	2.78	USD	US912828V726	94.38	4.80	#N/A	AA+	Stable	Semi-Annual	05/15/2019	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
2.375% US TREASURY N/B 15MAY2051	2.38	15-May-2051	24.80	USD	US912810SX72	58.28	5.50	#N/A	AA+	Stable	Semi-Annual	05/17/2021	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
5.32% MORGAN STANLEY 19JUL2035	5.32	19-Jul-2035	8.96	USD	US61747YFT73	95.99	5.93	A-	A-	Stable	#N/A	07/19/2024	#N/A	1/19/2027	#N/A	Continuously	07/19/2034	1,000	1,000	#N/A	Senior	Investment Managers	United States
2.383%GOLDMAN SACHS GROUP INC 21JUL2032	2.38	21-Jul-2032	5.97	USD	US38141GYJ74	86.07	5.73	BBB+	BBB+	Stable	#N/A	07/21/2021	#N/A	1/21/2027	#N/A	Continuously	07/21/2031	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
2.39% TEN CENT HOLDINGS LTD 3JUN2030	2.39	3-Jun-2030	3.84	USD	US88032XAU81	90.96	5.22	A+	A+	Stable	Semi-Annual	06/03/2020	30/360	12/3/2026	Anytime	Continuously	03/04/2030	200,000	1,000	#N/A	Senior	Packaged Software	China
2.4% BLACKROCK INC 30APR2030	2.40	30-Apr-2030	3.74	USD	US09247XAQ43	91.07	5.27	AA-	AA-	Stable	Semi-Annual	01/27/2020	30/360	4/30/2027	Anytime	Continuously	01/30/2030	2,000	1,000	#N/A	Senior	Investment Managers	United States
2.44% EXXON MOBIL CORPORATION 16AUG2029	2.44	16-Aug-2029	3.04	USD	US30231GBE17	93.59	4.97	AA-	AA-	Positive	Semi-Annual	08/16/2019	30/360	2/16/2027	Anytime	Continuously	05/16/2029	2,000	1,000	#N/A	Senior	Integrated Oil	United States
2.45% ALTRIA GROUP INC 4FEB2032	2.45	4-Feb-2032	5.51	USD	US02209SBL60	85.82	5.63	BBB+	BBB+	Stable	Semi-Annual	02/04/2021	30/360	2/4/2027	Anytime	Continuously	11/04/2031	2,000	1,000	Philip Morris USA, Inc.	Senior	Tobacco	United States
2.45% AMGEN INC 21FEB2030	2.45	21-Feb-2030	3.56	USD	US031162CU27	91.37	5.38	BBB+	BBB+	Stable	Semi-Annual	02/21/2020	30/360	2/21/2027	Anytime	Continuously	11/21/2029	2,000	1,000	#N/A	Senior	Biotechnology	United States
2.45% BANK NOVA SCOTIA 2FEB2032	2.45	2-Feb-2032	5.50	USD	US06417XAE13	86.29	5.52	A-	A+	Stable	Semi-Annual	01/10/2022	30/360	2/2/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Major Banks	Canada
2.45% BULGARIAN ENERGY HLD 22JUL2028	2.45	22-Jul-2028	1.97	EUR	XS2367164576	96.63	4.60	#N/A	#N/A	#N/A	Annual	07/22/2021	ACT/ACT	7/22/2027	Anytime	Continuously	04/24/2028	100,000	1,000	#N/A	Senior	Electric Utilities	Bulgaria
2.45% TRANSURBAN FINANCE CO 16MAR2031	2.45	16-Mar-2031	4.62	USD	US92194UBC55	88.32	5.53	BBB+	BBB+	Stable	Semi-Annual	09/16/2020	30/360	3/16/2027	Anytime	Continuously	12/16/2030	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Australia
2.457% REPUBLIC OF PHILIPPINES 5MAY2030	2.46	5-May-2030	3.76	USD	US718286CJ41	90.32	5.57	BBB+	BBB+	Stable	Semi-Annual	05/05/2020	30/360	5/5/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Philippines
2.484% MORGAN STANLEY 16SEP2036	2.48	16-Sep-2036	10.13	USD	US61747YEF88	84.25	5.86	BBB+	A-	Stable	#N/A	09/16/2021	#N/A	3/16/2027	#N/A	On Effective Pmt Date	09/16/2031	1,000	1,000	#N/A	Subordinate	Investment Managers	United States
2.49% STATE BANK INDIA/LONDON 26JAN2027	2.49	26-Jan-2027	0.48	USD	XS2432299449	99.57	4.91	BBB	#N/A	#N/A	Semi-Annual	01/26/2022	30/360	1/26/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Regional Banks	United Kingdom
2.5% ABU DHABI GOVT INT'L 30SEP2029	2.50	30-Sep-2029	3.16	USD	XS2057865979	92.46	5.38	AA-	AA	Stable	Semi-Annual	09/30/2019	30/360	3/30/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	United Arab Emirates
2.5% ABU DHABI PORTS CO PJSC 6MAY2031	2.50	6-May-2031	4.76	USD	XS2338173680	87.44	5.74	NR	NR	Not Rated	Semi-Annual	05/06/2021	30/360	5/6/2027	Anytime	Continuously	02/06/2031	200,000	1,000	#N/A	Senior	Other Transportation	United Arab Emirates
2.5% AIRPORT AUTHORITY HK 12JAN2032	2.50	12-Jan-2032	5.45	USD	US Y00DAKAC13	88.52	5.06	AA+	AA+	Stable	Semi-Annual	01/12/2022	30/360	1/12/2027	Anytime	Continuously	10/13/2031	200,000	1,000	#N/A	Senior	General Government	Hong Kong
2.5% CHINA CINDA 2020 I MNGMT 20JAN2028	2.50	20-Jan-2028	1.47	USD	XS2281797790	97.09	5.12	BBB+	#N/A	#N/A	Semi-Annual	01/20/2021	30/360	1/20/2027	Anytime	Continuously	10/20/2027	200,000	1,000	China Cinda (HK) Holdings Co. Ltd.	Senior	Finance/Rental/Leasing	Hong Kong
5.727%JPMORGAN CHASE & CO 14SEP2033	5.72	14-Sep-2033	7.12	USD	US46647PDK93	99.33	5.94	A-	A-	#N/A	Semi-Annual	09/14/2022	30/360	2/14/2027	#N/A	Continuously	09/14/2032	2,000	1,000	#N/A	Subordinate	Major Banks	United States
2.5% CHINA MENGNIU DAIRY 17JUN2030	2.50	17-Jun-2030	3.87	USD	XS2186093923	91.16	5.25	#N/A	BBB+	Stable	Semi-Annual	06/17/2020	30/360	12/17/2026	Anytime	Continuously	03/18/2030	200,000	1,000	#N/A	Senior	Food: Meat/Fish/Dairy	Hong Kong
5.831% MORGAN STANLEY 19APR2035	5.83	19-Apr-2035	8.72	USD	US61747YFR18	99.19	5.93	A-	A-	Stable	#N/A	04/19/2024	#N/A	4/19/2027	#N/A	On Effective Pmt Date	04/19/2034	1,000	1,000	#N/A	Senior	Investment Managers	United States
5.466% MORGAN STANLEY 18JAN2035	5.47	18-Jan-2035	8.47	USD	US61747YFL48	96.90	5.97	A-	A-	Stable	#N/A	01/18/2024	#N/A	1/18/2027	Anytime	Continuously	01/18/2034	1,000	1,000	#N/A	Senior	Investment Managers	United States
2.5% PLDT INC 23JAN2031	2.50	23-Jan-2031	4.48	USD	XS2191367494	88.13	5.74	BBB	BBB	Stable	Semi-Annual	06/23/2020	30/360	1/23/2027	Anytime	Continuously	10/23/2030	200,000	1,000	#N/A	Senior	Specialty Telecommunications	Philippines
2.5% SAUDI INTERNATIONAL BOND 03FEB2027	2.50	3-Feb-2027	0.50	USD	XS2109766126	99.58	4.66	#N/A	A+	Stable	Semi-Annual	02/03/2020	30/360	2/3/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
2.5% TSMC ARIZONA CORP 25OCT2031	2.50	25-Oct-2031	5.23	USD	US872898AC52	87.76	5.36	AA-	#N/A	#N/A	Semi-Annual	10/25/2021	30/360	4/25/2027	Anytime	Continuously	07/25/2031	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited	Senior	Semiconductors	United States
2.5% US TREASURY N/B 15FEB2045	2.50	15-Feb-2045	18.55	USD	US912810RK60	66.02	5.47	#N/A	AA+	Stable	Semi-Annual	02/17/2015	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
2.5% US TREASURY N/B 15FEB2046	2.50	15-Feb-2046	19.55	USD	US912810RQ31	64.80	5.48	#N/A	AA+	Stable	Semi-Annual	02/16/2016	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
2.5% WELLS FARGO & COMPANY 2MAY2029	2.50	2-May-2029	2.75	GBP	XS1989386021	92.92	5.68	BBB+	BBB+	Positive	Annual	05/02/2019	ACT/ACT (ICMA)	5/2/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United States
2.52% CITIGROUP INC 3NOV2032	2.52	3-Nov-2032	6.26	USD	US172967HE72	85.99	5.71	BBB+	BBB+	Stable	#N/A	11/03/2021	#N/A	5/3/2027	#N/A	Continuously	11/03/2031	1,000	1,000	#N/A	Senior	Major Banks	United States
5.574% MITSUBISHI UFJ FIN GRP 16JAN2036	5.57	16-Jan-2036	9.46	USD	US6068Z2DH40	97.38	5.95	A-	A-	Stable	#N/A	01/16/2025	30/360	1/16/2027	Semi-Annual	On Effective Pmt Date	01/16/2035	200,000	1,000	#N/A	Senior	Major Banks	Japan
2.55% STARBUCKS CORP 15NOV2030	2.55	15-Nov-2030	4.29	USD	US855244AZ28	89.97	5.38	BBB+	BBB+	Stable	Semi-Annual	05/07/2020	30/360	5/15/2027	Anytime	Continuously	08/15/2030	2,000	1,000	#N/A	Senior	Restaurants	United States
2.55% T-MOBILE USA INC 15FEB2031	2.55	15-Feb-2031	4.54	USD	US87264ACB98	88.32	5.69	BBB+	BBB+	#N/A	Semi-Annual	05/24/2021	30/360	2/15/2027	Anytime	Continuously	11/15/2030	2,000	1,000	#N/A	Senior	Wireless Telecommunications	United States
2.551% TORONTO-DOMINION BANK 3AUG2027	2.55	3-Aug-2027	1.00	EUR	XS2511301322	99.39	3.42	A-	A+	Stable	Annual	08/03/2022	ACT/ACT (ICMA)	8/3/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	Canada
6.342% MORGAN STANLEY 18OCT2033	6.34	18-Oct-2033	7.21	USD	US61747YEY77	102.55	5.91	A-	A-	Stable	#N/A	10/18/2022	#N/A	4/18/2027	Semi-Annual	Continuously	10/18/2032	1,000	1,000	#N/A	Senior	Investment Managers	United States
2.572% CITIGROUP INC 3JUN2031	2.57	3-Jun-2031	4.84	USD	US172967MS77	90.24	5.74	BBB+	BBB+	Stable	#N/A	06/03/2020	#N/A	12/3/2026	#N/A	Continuously	06/03/2030	1,000	1,000	#N/A	Senior	Major Banks	United States
5.594% MIZUHO FINANCIAL GROUP 10JUL2035	5.59	10-Jul-2035	8.94	USD	US6068Z7FDG17	97.65	5.97	A-	A-	Stable	#N/A	07/10/2024	30/360	1/10/2027	Onetime	On Effective Pmt Date	07/10/2034	200,000	1,000	#N/A	Senior	Major Banks	Japan
2.591% FAB SUKUK COMPANY LTD 2MAR2027	2.59	2-Mar-2027	0.58	USD	XS2449907463	99.64	3.90	#N/A	#N/A	#N/A	Semi-Annual	03/02/2022	30/360	3/2/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Financial Conglomerates	Cayman Islands
2.6% EBAY INC 10MAY2031	2.60	10-May-2031	4.77	USD	US278642AY97	88.08	5.65	BBB+	BBB+	Stable	Semi-Annual	05/10/2021	30/360	5/10/2027	Anytime	Continuously	02/10/2031	2,000	1,000	#N/A	Senior	Internet Retail	United States
2.608% STANDARD CHARTERED PLC 12JAN2028	2.61	12-Jan-2028	1.44	USD	XS2428496637	99.63	5.74	BBB+	BBB+	Positive	#N/A	01/12/2022	30/360	1/12/2027	Anytime	On Effective Pmt Date	01/12/2027	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
2.61% EXXON MOBIL CORPORATION 15OCT2030	2.61	15-Oct-2030	4.20	USD	US30231GBN16	91.31	5.09	AA-	AA-	Positive	Semi-Annual	04/15/2020	30/360	4/15/2027	Anytime	Continuously	07/15/2030	2,000	1,000	#N/A	Senior	Integrated Oil	United States
5.748% MIZUHO FINANCIAL GROUP 6JUL2034	5.75	6-Jul-2034	7.93	USD	US6068Z7YDB20	99.29	5.95	A-	A-	Stable	#N/A	07/06/2023	30/360	1/6/2027	Onetime	On Effective Pmt Date	07/06/2033	200,000	1,000	#N/A	Senior	Major Banks	Japan
2.625% HSBC HOLDINGS PLC 16AUG2028	2.63	16-Aug-2028	2.04	GBP	XS1473485925	95.33	5.52	A-	A-	Positive	Annual	08/16/2016	ACT/ACT (ICMA)	8/16/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United Kingdom
2.625% MORGAN STANLEY 09MAR2027	2.63	9-Mar-2027	0.60	GBP	XS1577762823	99.33	4.88	A-	A-	Stable	Annual	03/09/2017	ACT/ACT (ICMA)	3/9/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Investment Managers	United States
2.625% NBN CO LTD 5MAY2031	2.63	5-May-2031	4.76	USD	US26278VB855	89.09	5.41	#N/A	#N/A	#N/A	Semi-Annual	05/05/2021	30/360	5/5/2027	Anytime	Continuously	02/05/2031	200,000	1,000	#N/A	Senior	Major Telecommunications	Australia
2.625% US TREASURY N/B 15FEB2029	2.63	15-Feb-2029	2.54	USD	US912828U816	95.45	4.80	#N/A	AA+	Stable	Semi-Annual	02/15/2019	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
2.625% US TREASURY N/B 31JUL2029	2.63	31-Jul-2029	2.99	USD	US912828ZCF01	94.54	4.81	#N/A	AA+	Stable	Semi-Annual	08/01/2022	ACT/ACT	2/1/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
2.64% GOLDMAN SACHS GROUP INC 24FEB2028	2.64	24-Feb-2028	1.56	USD	US38141GZK39	99.37	5.07	BBB+	BBB+	Stable	#N/A	01/24/2022	#N/A	2/24/2027	#N/A	Continuously	02/24/2027	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
2.645% BARCLAYS PLC 24JUN2031	2.65	24-Jun-2031	4.89	USD	US06738EBM66	89.84	5.96	BBB+	BBB+	Stable	#N/A	06/24/2020	30/360	12/24/2026	Onetime	On Effective Pmt Date	06/24/2030	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	United Kingdom
2.65% GOLDMAN SACHS GROUP INC 21OCT2032	2.65	21-Oct-2032	6.22	USD	US38141GYN86	86.45	5.76	BBB+	BBB+	Stable	#N/A	10/21/2021	#N/A	4/21/2027	#N/A	Continuously	10/21/2031	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
2.65% HP INC 17JUN2031	2.65	17-Jun-2031	4.87	USD	US40434LAA44	87.29	5.86	BBB	BBB	Stable	Semi-Annual	01/21/2021	30/360	12/17/2026	Anytime	Continuously	03/17/2031	2,000	1,000	#N/A	Senior	Information Technology Services	United States
2.65% REPUBLIC OF PHILIPPINES 10DEC2045	2.65	10-Dec-2045	19.37	USD	US718286CL96	56.98	6.67	BBB+	BBB+	Stable	Semi-Annual	12/10/2020	30/360	12/10/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Philippines
2.65% WESTPAC BANKING CORP 16JAN2030	2.65	16-Jan-2030	3.46	USD	US961214EL30	92.82	5.14	AA-	AA-	Stable	Semi-Annual	01/16/2020	30/360	1/16/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Major Banks	Australia
2.666% CITIGROUP INC 29JAN2031	2.67	29-Jan-2031	4.49	USD	US172967ML25	91.37	5.53	BBB+	BBB+	Stable	#N/A	01/29/2020	#N/A	1/29/2027	#N/A	On Effective Pmt Date	01/29/2030	1,000	1,000	#N/A	Senior	Major Banks	United States
2.678% STANDARD CHARTERED PLC 29JUN2032	2.68	29-Jun-2032	5.91	USD	XS2358287824	87.16	5.89	BBB+	BBB+	Positive	#N/A	06/29/2021	30/360	12/29/2026	Onetime	On Effective Pmt Date	06/30/2031	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
4.986% MANULIFE FINANCIAL CORPORATION 11DEC2035	4.99	11-Dec-2035	9.36	USD	US56501RAX44	93.72	5.89	A	A	Stable	Semi-Annual	12/11/2025	30/360	12/11/2026	Anytime	Continuously	09/11/2035	2,000	1,000	#N/A	Senior	Life/Health Insurance	Canada
5.15% BMW US CAPITAL LLC 2APR2034	5.15	2-Apr-2034	7.67	USD	US05531XBX89	94.95	6.01	A-	#N/A	#N/A	Semi-Annual	04/02/2024	30/360	4/2/2027	Anytime	Continuously	01/02/2034	2,000	1,000	Bayerische Motoren Werke Aktiengesellschaft	Senior	Finance/Rental/Leasing	United States
2.7% GENERAL MOTORS FINL CO 10JUN2031	2.70	10-Jun-2031	4.85	USD	US37045XDL73	87.62	5.83	BBB	BBB	Stable	Semi-Annual	06/10/2021	30/360	12/10/2026	Anytime	Continuously	03/10/2031	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
2.7% GENERAL MTRS FINL 20AUG2027	2.70	20-Aug-2027	1.05	USD	US37045XDA19	98.25	5.10	BBB	BBB	Stable	Semi-Annual	08/20/2020	30/360	2/20/2027	Anytime	Continuously	06/21/2027	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
2.7% ICBCIL FINANCE CO LTD 27JAN2027	2.70	27-Jan-2027	0.48	USD	XS2431451041	99.60	4.92	#N/A	A	Stable	Semi-Annual	01/27/2022	30/360	1/27/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Hong Kong
4.976% LLOYDS BANKING GROUP PLC 11AUG2033	4.98	11-Aug-2033	7.03	USD	US539439AVU73	95.82	5.98	A-	A-	Stable	#N/A	08/11/2022	30/360	2/11/2027	Anytime	On Effective Pmt Date	08/11/2032	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
2.70%EBAY INC 11MAR2030	2.70	11-Mar-2030	3.61	USD	US278642AW32	91.57	5.52	BBB+	BBB+	Stable	Semi-Annual	03/11/2020	30/360	3/11/2027	Anytime	Continuously	12/11/2029	2,000	1,000	#N/A	Senior	Internet Retail	United States
6.327% UBS GROUP AG 22DEC2027	6.33	22-Dec-2027	1.39	USD	US44209TEL72	100.13	6.10	A-	A-	#N/A	Semi-Annual	09/22/2023	30/360	12/22/2026

5.294% JPMORGAN CHASE & CO 22JUL2035	5.29	22-Jul-2035	8.97	USD	US46647PEK84	96.39		5.84	A	A	A	Stable	#N/A	07/22/2024	#N/A	1/22/2027	#N/A	Continuously	07/24/2034	2,000	1,000	#N/A		Senior	Major Banks		United States
3% MERCEDES-BENZ INT FINCE 10JUL2027	3.00	10-Jul-2027	0.93	EUR	DE000A3LSYG8	99.81		3.28	A	#N/A	#N/A	Annual	01/10/2024	ACT/ACT	7/10/2027	#N/A	#N/A	#N/A	#N/A	1,000	1,000	Mercedes-Benz Group AG		Senior	Finance/Rental/Leasing		Netherlands
3% REPUBLIC OF PHILIPPINES 1FEB2028	3.00	1-Feb-2028	1.50	USD	US718286CC97	97.79		4.92	BBB+	BBB+	Stable	Semi-Annual	02/01/2018	30/360	2/1/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign		Philippines
3% SOCIETE GENERALE 22JAN2030	3.00	22-Jan-2030	3.47	USD	US83368TAW80	91.27		6.06	BBB	A	Positive	Semi-Annual	01/22/2020	30/360	1/22/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior Non Preferred	Major Banks		France
3% SP POWERASSETS LTD 26SEP2027	3.00	26-Sep-2027	1.15	USD	XS1688416558	98.58		4.74	AA+	AA+	Stable	Semi-Annual	09/26/2017	30/360	3/26/2027	#N/A	Continuously	#N/A	#N/A	200,000	1,000	#N/A		Senior	Electric Utilities		Singapore
3% STARBUCKS CORP 14FEB2032	3.00	14-Feb-2032	5.54	USD	US855244BC24	89.16		5.40	BBB+	BBB+	Stable	Semi-Annual	02/14/2022	30/360	2/14/2027	Anytime	Continuously	11/14/2031	2,000	1,000	#N/A		Senior	Restaurants		United States
3% US TREASURY N/B 15MAY2042	3.00	15-May-2042	15.78	USD	US912810QW18	75.52		5.34	#N/A	AA+	Stable	Semi-Annual	05/15/2012	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign		United States
3% US TREASURY N/B 15MAY2045	3.00	15-May-2045	18.79	USD	US912810RM27	71.61		5.46	#N/A	AA+	Stable	Semi-Annual	05/15/2015	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign		United States
3% US TREASURY N/B 15MAY2047	3.00	15-May-2047	20.79	USD	US912810RX81	69.64		5.49	#N/A	AA+	Stable	Semi-Annual	05/15/2017	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign		United States
3% US TREASURY N/B 15NOV2044	3.00	15-Nov-2044	18.30	USD	US912810RJ97	72.08		5.46	#N/A	AA+	Stable	Semi-Annual	11/17/2014	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign		United States
3% VOLKSWAGEN INTL FIN NV 11APR2029	3.00	11-Apr-2029	2.69	EUR	XS1055445966	96.85		4.42	BBB+	#N/A	#N/A	Annual	04/11/2014	ACT/ACT (ICMA)	4/11/2027	#N/A	#N/A	#N/A	#N/A	100,000	100,000	#N/A		Senior	Finance/Rental/Leasing		Netherlands
3.03% CHINA CINDA 2020 I MNGMN 20JAN2031	3.00	20-Jan-2031	4.47	USD	XS2281799572	90.93		5.47	BBB-	#N/A	#N/A	Semi-Annual	01/20/2021	30/360	1/20/2027	Anytime	Continuously	10/21/2030	200,000	1,000	China Cinda (HK) Holdings Co. Ltd.		Senior	Finance/Rental/Leasing		Hong Kong
3.00% US TREASURY N/B 15AUG2048	3.00	15-Aug-2048	22.05	USD	US912810SD19	68.55		5.50	#N/A	AA+	Stable	Semi-Annual	08/15/2018	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign		United States
3.00% US TREASURY N/B 15FEB2049	3.00	15-Feb-2049	22.55	USD	US912810SF66	68.20		5.50	#N/A	AA+	Stable	Semi-Annual	02/15/2019	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign		United States
3.00%HP INC 17JUN2027	3.00	17-Jun-2027	0.87	USD	US40434LAB18	98.90		4.95	BBB	BBB	Stable	Semi-Annual	06/17/2020	30/360	12/17/2026	Anytime	Continuously	04/19/2027	2,000	1,000	#N/A		Senior	Information Technology Services		United States
5.767% JPMORGAN CHASE & CO22APR2035	5.77	22-Apr-2035	8.72	USD	US46647PEH55	99.40		5.83	A	A	A	Stable	#N/A	04/22/2024	#N/A	4/22/2027	Annual	On Effective Pmt Date	04/24/2034	2,000	1,000	#N/A		Senior	Major Banks		United States
3.05% APPLE INC 31JUL2029	3.05	31-Jul-2029	2.99	GBP	XS1269175466	95.36		4.91	AA+	AA+	Stable	Semi-Annual	07/31/2015	ACT/ACT (ICMA)	1/31/2027	#N/A	Continuously	#N/A	#N/A	100,000	1,000	#N/A		Senior	Telecommunications Equipment		United States
3.05% EMIRATES NBD BANK PJSC 26FEB2030	3.05	26-Feb-2030	3.57	AUD	AU000D078644	91.78		5.85	#N/A	#N/A	#N/A	Semi-Annual	02/26/2020	1/n (RBA)	2/26/2027	#N/A	#N/A	#N/A	#N/A	10,000	10,000	#N/A		Senior	Major Banks		United Arab Emirates
3.05% MEITUAN 28OCT2030	3.05	28-Oct-2030	4.24	USD	USG59669AC89	90.57		5.76	BBB+	BBB+	Negative	Semi-Annual	10/28/2020	30/360	4/28/2027	Anytime	Continuously	07/29/2030	200,000	1,000	#N/A		Senior	Packaged Software		China
3.05% REPUBLIC OF INDONESIA 12MAR2051	3.05	12-Mar-2051	24.62	USD	US455780CW44	56.55		6.69	BBB	BBB	Stable	Semi-Annual	01/12/2021	30/360	3/12/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign		Indonesia
5.872% BANK OF AMERICA CORP 15SEP2034	5.87	15-Sep-2034	8.12	USD	US06051GJJ12	100.11		5.85	A-	A-	A-	Stable	#N/A	09/15/2023	#N/A	3/15/2027	#N/A	Continuously	09/15/2033	2,000	1,000	#N/A		Senior	Major Banks		United States
3.132% BNP PARIBAS 20JAN2033	3.13	20-Jan-2033	6.47	USD	US09659X2T85	86.95		6.03	A-	A+	Stable	Semi-Annual	01/20/2022	#N/A	1/20/2027	Anytime	On Effective Pmt Date	01/20/2032	200,000	1,000	#N/A		Senior Non Preferred	Major Banks		France
3.07% CITIGROUP INC 24FEB2028	3.07	24-Feb-2028	1.56	USD	US172967NG21	99.50		5.19	BBB+	BBB+	Stable	Semi-Annual	02/18/2022	#N/A	2/24/2027	#N/A	Continuously	02/24/2027	1,000	1,000	#N/A		Senior	Major Banks		United States
3.091% UBS GROUP AG 14MAY2032	3.09	14-May-2032	5.78	USD	US45369DDH47	89.30		5.81	A-	NR	Not Rated	#N/A	05/14/2021	#N/A	5/14/2027	Anytime	On Effective Pmt Date	05/14/2031	250,000	1,000	#N/A		Senior	Investment Banks/Brokers		Switzerland
3.1% ADANI PORTS DZFEB2031	3.10	2-Feb-2031	4.50	USD	USY0013D0C17	87.82		6.46	BBB-	BBB	Stable	Semi-Annual	02/02/2021	30/360	2/2/2027	#N/A	Continuously	08/05/2030	200,000	1,000	#N/A		Senior	Other Transportation		India
3.1% ELI LILLY & CO 15MAY2027	3.10	15-May-2027	0.78	USD	US532457BP26	99.35		4.46	AA-	AA-	Positive	Semi-Annual	05/09/2017	30/360	5/15/2027	Anytime	Continuously	02/16/2027	2,000	1,000	#N/A		Senior	Pharmaceuticals: Major		United States
3.1% GENERAL MOTORS FINL CO 12JAN2032	3.10	12-Jan-2032	5.45	USD	US37045XDS27	87.60		5.93	BBB	BBB	Stable	Semi-Annual	01/11/2022	30/360	1/12/2027	Anytime	Continuously	10/13/2031	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing		United States
3.1% PT PERTAMINA (PERSERO) 21JAN2030	3.10	21-Jan-2030	3.47	USD	US6937084AF47	91.56		5.67	#N/A	BBB	Stable	Semi-Annual	01/21/2020	30/360	1/21/2027	Anytime	Continuously	10/22/2029	200,000	1,000	#N/A		Senior	Integrated Oil		Indonesia
3.102% GOLDMAN SACHS GROUP INC 24FEB2033	3.10	24-Feb-2033	6.57	USD	US38141GZM94	87.70		5.78	BBB+	BBB+	Stable	Semi-Annual	01/24/2022	#N/A	2/24/2027	#N/A	Continuously	02/24/2032	1,000	1,000	#N/A		Senior	Investment Banks/Brokers		United States
3.103% NOMURA HOLDINGS INC 16JAN2030	3.10	16-Jan-2030	3.46	USD	US6553HAQ20	92.70		5.66	BBB+	BBB+	Positive	Semi-Annual	01/16/2020	30/360	1/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Investment Banks/Brokers		Japan
3.15% MITSUBISHI UFJ FIN GRP 19SEP2028	3.15	19-Sep-2028	2.12	USD	US606822CN27	100.18		5.87	A-	A-	Stable	Semi-Annual	09/19/2022	30/360	3/13/2027	Onetime	On Effective Pmt Date	09/13/2027	200,000	1,000	#N/A		Senior	Major Banks		Japan
3.121% ASTRAZENECA FINANCE LLC 5AUG2030	3.12	5-Aug-2030	4.01	EUR	XS2872909897	97.77		3.77	A+	#N/A	#N/A	Annual	ACT/ACT (ICMA)	8/5/2027	Onetime	Continuously	05/06/2030	100,000	1,000	AstraZeneca PLC		Senior	Finance/Rental/Leasing		United States
3.125% ABU DHABI GOVT 16APR2030	3.13	16-Apr-2030	3.70	AUD	XS2125308168	93.21		5.34	AA	AA	Stable	Semi-Annual	04/16/2020	30/360	4/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign		United Arab Emirates
3.125% ABU DHABI GOVT INTL 30SEP2049	3.13	30-Sep-2049	23.18	USD	XS2057866191	61.23		6.37	AA	AA	Stable	Semi-Annual	09/30/2019	30/360	3/30/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign		United Arab Emirates
3.125% ASTRAZENECA PLC 12JUN2027	3.13	12-Jun-2027	0.86	USD	US046353AR82	99.20		4.58	A+	A+	Stable	Semi-Annual	06/12/2017	30/360	12/12/2026	Anytime	Continuously	03/12/2027	2,000	1,000	#N/A		Senior	Pharmaceuticals: Major		United Kingdom
3.125% BAT INTL FINANCE PLC 6MAR2029	3.13	6-Mar-2029	2.59	EUR	XS1043097630	98.56		3.79	BBB+	#N/A	#N/A	Annual	03/06/2014	ACT/ACT (ICMA)	3/6/2027	Onetime	On Effective Pmt Date	12/06/2028	100,000	1,000	#N/A		Senior	Wholesale Distributors		Netherlands
3.125% BAT NETHERLANDS FINANCE 7APR2028	3.13	7-Apr-2028	1.68	EUR	XS2153597518	99.25		3.68	BBB+	#N/A	#N/A	Annual	04/07/2020	ACT/ACT (ICMA)	4/7/2027	Anytime	Continuously	01/07/2028	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing		Netherlands
3.125% BMW INTL INVESTMENT BV 22JUL2029	3.13	22-Jul-2029	2.97	EUR	XS2982232400	98.07		3.90	A	#N/A	#N/A	Annual	01/22/2025	ACT/ACT (ICMA)	7/22/2027	#N/A	#N/A	#N/A	1,000	1,000	Bayerische Motoren Werke Aktiengesellschaft		Senior	Finance/Rental/Leasing		Netherlands
3.125% BRITISH TELECOMMUNICATIO 21NOV2031	3.13	21-Nov-2031	5.30	GBP	XS1720922415	89.20		5.67	BBB	BBB	Stable	Semi-Annual	11/21/2017	ACT/ACT (ICMA)	11/21/2027	Onetime	Continuously	08/21/2031	100,000	1,000	#N/A		Senior	Major Telecommunications		United Kingdom
3.125% GOLDMAN SACHS GROUP INC 25JUL2029	3.13	25-Jul-2029	2.98	GBP	XS1859424902	93.84		5.67	BBB+	BBB+	Stable	Annual	07/25/2018	ACT/ACT (ICMA)	7/25/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Senior	Investment Banks/Brokers		United States
3.125% KOREA GAS CORP 20JUL2027	3.13	20-Jul-2027	0.96	USD	US5006GCAN92	98.97		4.70	AA	AA	Stable	Semi-Annual	07/20/2017	30/360	1/20/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Gas Distributors		South Korea
3.125% MERCADOLIBRE INC 14JAN2031	3.13	14-Jan-2031	4.45	USD	US58733RAF91	89.14		6.13	BBB-	BBB-	Stable	Semi-Annual	01/14/2020	30/360	1/14/2027	Anytime	Continuously	10/14/2030	200,000	1,000	#N/A		Senior	Internet Retail		Uruguay
4.946% JPMORGAN CHASE & CO 22OCT2035	4.95	22-Oct-2035	9.22	USD	US46647PER38	94.14		5.83	A	A	A	Stable	#N/A	10/22/2024	#N/A	4/22/2027	#N/A	Continuously	10/23/2034	2,000	1,000	#N/A		Senior	Major Banks		United States
5.336% JPMORGAN CHASE & CO 23JAN2035	5.34	23-Jan-2035	8.48	USD	US46647PCE68	97.02		5.82	A	A	A	Stable	#N/A	01/23/2024	#N/A	1/23/2027	#N/A	Continuously	01/23/2034	2,000	1,000	#N/A		Senior	Major Banks		United States
3.125% TOYOTA MOTOR FINANCE BV 11JAN2027	3.13	11-Jan-2027	0.44	EUR	XS2744121869	100.00		3.04	A+	A+	Stable	Annual	01/11/2024	ACT/ACT (ICMA)	1/11/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing		Netherlands
3.125% TOYOTA MOTOR FINANCE BV 11JUL2029	3.13	11-Jul-2029	2.94	EUR	XS2744121943	98.33		3.80	A+	A+	Stable	Annual	01/11/2024	ACT/ACT (ICMA)	7/11/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing		Netherlands
6.254% JPMORGAN CHASE & CO 23OCT2034	6.25	23-Oct-2034	8.23	USD	US46647PDY97	102.45		5.81	A	A	A	Stable	#N/A	10/23/2023	#N/A	4/23/2027	#N/A	Continuously	10/24/2033	2,000	1,000	#N/A		Senior	Major Banks		United States
5.05% MERCEDES-BENZ FIN NA 3AUG2033	5.05	3-Aug-2033	7.01	USD	US58769AM72	94.86		5.99	A	#N/A	#N/A	Semi-Annual	08/03/2023	30/360	2/3/2027	#N/A	Continuously	#N/A	150,000	1,000	Mercedes-Benz Group AG		Senior	Finance/Rental/Leasing		United States
5.15% AMAZON.COM INC 22AUG2027	5.15	22-Aug-2027	1.05	USD	US023135BC96	98.86		4.70	AA	AA	AA	Stable	Semi-Annual	08/22/2022	30/360	2/22/2027	Anytime	Continuously	05/24/2027	2,000	1,000	#N/A		Senior	Internet Retail		United States
3.15% COMMONWEALTH BANK AUST 19SEP2027	3.15	19-Sep-2027	1.13	USD	US2027A1JT52	98.73		4.72	AA-	AA-	Stable	Semi-Annual	09/19/2017	30/360	3/19/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A		Senior	Major Banks		Australia
3.15% INTEL CORP 11MAY2027	3.15	11-May-2027	0.77	USD	US458140AX85	99.21		4.85	BBB	BBB	Stable	Semi-Annual	05/11/2017	30/360	5/11/2027	Anytime	Continuously	02/11/2027	2,000	1,000	#N/A		Senior	Semiconductors		United States
3.15% VERIZON COMMUNICATIONS 22MAR2030	3.15	22-Mar-2030	3.64	USD	US92343VFE92	93.15		5.42	BBB+	BBB+	Stable	Semi-Annual	03/20/2020	30/360	12/22/2026	Anytime	Continuously	12/24/2029	2,000	1,000	#N/A		Senior	Wireless Telecommunications		United States
4.751% UBS GROUP AG 12MAY2028	4.75	12-May-2028	1.78	USD	US94320Y7D00	99.86		5.93	A-	A-	Stable	#N/A	05/12/2022	30/360	5/12/2027	Anytime	On Effective Pmt Date	05/12/2027	200,000	1,000	#N/A		Senior	Investment Managers		Switzerland
3.2% APPLE INC 11MAY2027	3.20	11-May-2027	0.77	USD	US037833CR93	99.41		4.46	AA+	AA+	Stable	Semi-Annual	05/11/2017	30/360	5/11/2027	Anytime	Continuously	02/11/2027	2,000	1,000	#N/A		Senior	Telecommunications Equipment		United States
3.2% FRANCE (GOVT OF) 25MAY2035	3.20	25-May-2035	8.81	EUR	FR0014000K85	89.57		4.72	#N/A	A+	Stable	Annual	02/10/2025	ACT/ACT	5/25/2027	#N/A	#N/A	#N/A	1	1	#N/A		Senior	Sovereign		France
3.2% PEPSICO INC 22JUL2029	3.20	22-Jul-2029	2.97	GBP	XS2503835536	95.64		4.97	A+	A+	Stable	Semi-Annual	07/22/2022	ACT/ACT (ICMA)	1/22/2027	Anytime	Continuously	04/23/2029	100,000	1,000	#N/A		Senior	Food: Specialty/Candy		United States
3.2% REPUBLIC OF PHILIPPINES 6JUL2046	3.20	6-Jul-2046	19.94	USD	US718286CP01	62.22		6.68	BBB+	BBB+	Stable	Semi-Annual	07/06/2021	30/360	1/6/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign		Philippines
3.2% SHARJAH SUKUK PROGRAM 13JUL2031	3.20	13-Jul-2031	4.95	USD	XS2358712896	88.37		6.12	BBB-	#N/A	#N/A	Semi-Annual	07/13/2021	30/360	1/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing		United Arab Emirates
5.15% BMW US CAPITAL LLC 11AUG2033	5.15	11-Aug-2033	7.03	USD	US09953JBR12	95.52		5.97	A	#N/A	#N/A	Semi-Annual	08/11/2023	30/360	2/11/2027	Anytime	Continuously	05/11/2033	2,000	1,000	Bayerische Motoren Werke Aktiengesellschaft		Senior	Finance/Rental/Leasing		United States
5.288% BANK OF AMERICA CORP 25APR2034	5.29	25-Apr-2034	7.73	USD	US06051GJH01	97.18		5.82	A-	A-	Stable	#N/A	04/25/2023	#N/A	4/25/2027	Semi-Annual	Continuously	04/25/2033	2,000	1,000	#N/A		Senior	Major Banks		United States
3.201% NISSAN MOTOR CO 17SEP2028	3.20	17-Sep-2028	2.13	EUR	XS2228683350	97.61		4.60	BB-	BB-	Negative	Annual	09/17/2020	ACT/ACT (ICMA)	9/17/2027	Anytime	Continuously	06/19/2028	100,000	1,000	#N/A		Senior	Motor Vehicles		Japan
3.229% REPUBLIC OF PHILIPPINES 29MAR2027	3.23	29-Mar-2027	0.65	USD	US718286CQ83	99.53		4.54	BBB+	BBB+	Stable	Semi-Annual	03/29/2022	30/360	3/29/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign		Philippines
3.234% SHARJAH SUKUK PROGRAM 23OCT2029	3.23	23-Oct-2029	3.22	USD	XS2067187810	92.13		6.22	BBB-	#N/A	#N/A	Semi-Annual	10/23/2019	30/360	4/23/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing		United Arab Emirates
5.35% JPMORGAN CHASE & CO 1JUN2034	5.35	1-Jun-2034	7.83	USD	US46647PDR47	97.65		5.79	A	A	A	Stable	#N/A	06/01/2023	#N/A	12/1/2026	#N/A	Continuously	06/01/2033	2,000	1,000	#N/A		Senior	Major Banks		United States
3.249% INDIAN RAILWAY FINANCE 13FEB2030	3.25	13-Feb-2030	3.53	USD	US45434M2A91	92.79		5.73	BBB-	BBB	Stable	Semi-Annual	02/13/2020	30/360	2/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing		India
3.25% APPLE INC 8AUG2029	3.25	8-Aug-2029	3.02	USD	US037833EN61	95.75		4.94	AA+	AA+	Stable	Semi-Annual	08/08/2022	30/360	2/8/2027	Anytime	Continuously	06/08/2029	2,000	1,000	#N/A		Senior	Telecommunications Equipment		United States
3.25% BARCLAYS PLC 12FEB2027	3.25	12-Feb-2027	0.53	GBP	XS1472663670	99.62		4.85	BBB+	BBB+	Stable	Annual	08/12/2016	ACT/ACT (ICMA)	2/12/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Investment Banks/Brokers		United Kingdom
3.25% BHARTI AIRTEL 03JUN2031	3.25	3-Jun-2031	4.84	USD	US05880VAC47	90.59		5.63	BBB	BBB+	Stable	Semi-Annual	03/03/2021	30/360	12/3/2026	Anytime	Continuously	03/05/2031	200,000	1,000	#N/A		Senior	Wireless Telecommunications		India
3.25% BLACKROCK INC 30APR2029	3.25	30-Apr-2029	2.74	USD	US09247XAG63	95.90		5.05	AA-	AA-	Stable	Semi-Annual	04/29/2019	30/360	4/30/2027	Anytime	Continuously	01/30/2029	2,000	1,000	#N/A		Senior	Investment Managers		United States
3.25% BMW FINANCE NV 22JUL2030	3.25	22-Jul-2030	3.97	EUR	XS2625968347	99.20		3.48	A	#N/A	#N/A	Annual	05/22/2023	ACT/ACT (ICMA)	7/22/2027	#N/A	#N/A	#N/A	1,000	1,000	Bayerische Motoren Werke Aktiengesellschaft		Senior	Finance/Rental/Leasing		Netherlands
3.25% BMW INTL INVESTMENT BV 17NOV2028	3.25	17-Nov-2028	2.29	EUR	XS2823825711	99.09		3.74	A	#N/A	#N/A	Annual	05/17/2024	ACT/ACT (ICMA)	11/17/2027	#N/A	#N/A	#N/A	1,000	1,000	BMW AG, INC.		Senior	Finance/Rental/Leasing		Netherlands
3.25% BOEING 01FEB2028	3.25	1-Feb-2028	1.50	USD	US097023DB86	97.65		5.30	BBB-	BBB-	Stable	Semi-Annual	11/02/2020	30/360	2/1/2027	Anytime	Continuously	12/01/2027	2,000	1,000	#N/A		Senior	Aerospace & Defense		United States
3.25% BRITISH TELECOMMUNICATIO 8NOV2029	3.25	8-Nov-2029	3.27	USD	US05518DDY96	94.05		5.45	BBB	BBB	Stable	Semi-Annual	11/08/2019	30/360	5/8/2027	Anytime	Continuously	08/08/2029	200,000	1,000	#N/A Group plc		Senior	Major Telecommunications		United Kingdom
3.25% DEUTSCHE BANK AG 24MAY2028	3.25	24-May-2028	1.81	EUR	DE000DL19WU8	99.87		4.37	BBB	A	Positive	#N/A	05/24/2022	#N/A	5/24/2027	Onetime	On Effective Pmt Date	05/24/2027	100,000	100,000	#N/A		Senior Non Preferred	Investment Banks/Brokers		Germany
3.25% EXPORT-IMPORT BK/INDIA 15JAN2030	3.25	15-Jan-2030	3.45	USD	US02316KAE29	93.15		5.65	BBB	BBB	Stable	Semi-Annual	01/15/2020	30/360	1/15/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing		India
4.755% HSBC HOLDINGS PLC 9JUN2028	4.76	9-Jun-2028	1.85	USD	US404280DF39	99.79		5.73	A-	A-	Positive	#N/A	06/09/2022	#N/A	6/9/2027	Anytime	Continuously	06/09/2027	200,000	1,000	#N/A		Senior	Major Banks		United Kingdom
3.25% INFORMA PLC 23OCT2030	3.25	23-Oct-2030	4.22	EUR	XS2919102207	96.20		4.32	BBB	BBB	Stable	Annual	10/23/2024	ACT/ACT (ICMA)	10/23/2027	Anytime	Continuously	07/23/2030	100,000	1,000	Informa Group Holdings Ltd.		Senior	Internet Software/Services		United Kingdom
3.25% LVMH MOET HENNESSY VUITT 7SEP2029	3.25	7-Sep-2029	3.10	EUR	FR001400KJP7	98.83		3.70	AA-	AA-	Stable	Annual	09/07/2023	ACT/ACT (ICMA)	9/7/2027	Anytime	Continuously	06/07/2029	100,000	100,000	#N/A		Senior	Apparel/Footwear		France
3.25% MERCEDES-BENZ INT FINCE 10JAN2032	3.25	10-Jan-2032	5.44	EUR	DE000A3LSYH6	95.90		4.15	A	#N/A	#N/A	Annual	01/10/2024	ACT/ACT	1/10/2027	#N/A	#N/A	#N/A	1,000	1,000	Mercedes-Benz Group AG		Senior	Finance/Rental/Leasing		Netherlands
3.25% MSD NETHERLANDS CAPITAL 30MAY2029	3.25	30-May-2029	5.83	EUR	XS2525485183	96.64		3.94	A+	#N/A	#N/A	Annual	05/30/2024	ACT/ACT (ICMA)	5/30/2027	Anytime	Continuously	03/31/2032	100,000	1,000	Merck & Co., Inc.		Senior	Alternatives		Netherlands
3.25% NATIONWIDE BLDG SOCIETY 20JAN2028	3.25	20-Jan-2028	1.47	GBP	XS1347435577	98.04		5.03	A+	A+	Stable	Annual	01/20/2016	ACT/ACT (ICMA)	1/20/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Savings Banks		United Kingdom
3.25% ORANGE SA 15JAN2032	3.25	15-Jan-2032	5.45	GBP	FR0013396538	88.61		5.88	BBB+	BBB+	Stable	Annual	01/15/2019	ACT/ACT (ICMA)	1/15/2027	Anytime	Continuously	10/15/2031	100,000	100,000	#N/A		Senior	Wireless Telecommunications		France
3.25% PROCTER & GAMBLE CO/THE 2AUG2031	3.25	2-Aug-2031	5.00	USD	US742718FA93	88.25		5.66	AA-	AA-	Stable	Semi-Annual	08/02/2021	ACT/ACT	8/2/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Household/Personal Care		United States
3.302% PANASONIC HOLDINGS CORP 16JUL2034	3.30	16-Jul-2034	7.96	USD	US63535LAD31	97.39		5.73	A-	A-	Stable	Semi-Annual	07/16/2024	30/360	1/16/2027	Anytime	Continuously	04/17/2034	200,000	1,000	#N/A		Senior	Electronics/Appliances		Japan
3.25% SAUDI INTERNATIONAL BOND 22OCT2030	3.25	22-Oct-2030	4.22	USD	XS2159975700	91.07		5.84	#N/A	A+	Stable	Semi-Annual	04/22/2020	30/360	4/22/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign		Saudi Arabia
5.808% SUMITOMO MITSUI FINL GRP 13SEP2033	5.81	14-Sep-2033	7.12	USD	US86562MD162	100.33		5.75	A-	A-	Stable	Semi-Annual	09/14/2023	30/360	3/14/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Major Banks		Japan
3.25% TEMASEK FINANCIAL LTD 15FEB2027	3.25	15-Feb-2027	0.54	EUR	XS2586779782	100.03		3.06	AAA	#N/A	#N/A	Annual	02/15/2023	ACT/ACT	2/15/2027	Anytime	Continuously	01/15/2027	150,000	1,000	Temasek Holdings (Private) Limited		Senior	Finance/Rental/Leasing		Singapore
3.25% UNITED KINGDOM GILT 31JAN2033	3.25	31-Jan-2033	6.50	GBP	GB00BMV7TC88	90.55		5.05	#N/A	AA	Stable	Semi-Annual	01/11/2023	ACT/ACT	1/31/2027	#N/A	#N/A	#N/A	0	0	#N/A		Senior	Sovereign		United Kingdom
3.25% US TREASURY N/B 15MAY2042	3.25	15-May-2042	15.79	USD	US912810TH14	78.08		5.35	#N/A	AA+	Stable	Semi-Annual	05/31/2022	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign		United States
3.25% WALMART INC 8JUL2029	3.25	8-Jul-2029	2.93	USD	US931142EM95	95.82		4.96	AA	AA	Stable

3.5% US TREASURY N/B 15Feb2033	3.50	15-Feb-2033	6.54	USD	USD	US912828CGM73	92.42	4.93	#N/A	AA+	Stable	Semi-Annual	02/15/2023	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
3.5% US TREASURY N/B 31JAN2030	3.50	31-Jan-2030	3.50	USD	USD	US912828QG45	96.09	4.83	#N/A	AA+	Stable	Semi-Annual	01/31/2023	ACT/ACT	1/31/2027	#N/A	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
3.5% WELLS FARGO & COMPANY 12SEP2029	3.50	12-Sep-2029	3.11	GBP	XS0828013838		94.48	5.66	BBB+	BBB+	Positive	Semi-Annual	09/12/2012	ACT/ACT (ICMA)	3/12/2027	#N/A	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United States
3.50% REPUBLIC OF INDONESIA 11JAN2028	3.50	11-Jan-2028	1.44	USD	USD	US455780CD62	98.46	4.90	BBB	BBB	Stable	Semi-Annual	12/11/2017	30/360	1/11/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
6.246% UBS GROUP AG 22SEP2029	6.25	22-Sep-2029	3.14	USD	USD	USH42097EN39	101.41	5.76	A-	A-	Stable	#N/A	09/22/2023	30/360	3/22/2027	Anytime	On Effective Pmt Date	09/22/2028	200,000	1,000	#N/A	Senior	Investment Managers	Switzerland
3.541% INDOFOOD CBP SUKSES MAKM 27APR2032	3.54	27-Apr-2032	5.74	USD	USD	XS2399787899	87.31	6.34	#N/A	#N/A	#N/A	Semi-Annual	10/27/2021	30/360	4/27/2027	Anytime	Continuously	10/27/2031	200,000	1,000	#N/A	Senior	Food: Specialty/Candy	Indonesia
4.4% IBM CORP 27JUL2032	4.40	27-Jul-2032	5.99	USD	USD	US459200KU40	94.16	5.61	A-	A-	Negative	Semi-Annual	07/27/2022	30/360	1/27/2027	Anytime	Continuously	04/27/2032	100,000	1,000	#N/A	Senior	Information Technology Services	United States
3.547% DEUTSCHE BANK AG LONDON 01FEB33	3.68	1-Feb-2033	6.50	EUR	XS1440076971		100.59	4.25	#N/A	A	Positive	Quarterly	07/08/2016	ACT/360	2/1/2027	#N/A	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Senior Non Preferred	Regional Banks	United Kingdom
3.55% INDONESIA GOVT SUKUK 9JUN2051	3.55	9-Jun-2051	24.87	USD	USD	US715678AT32	62.03	6.73	BBB	#N/A	#N/A	Semi-Annual	06/09/2021	30/360	12/9/2026	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Indonesia
3.55% REPUBLIC OF INDONESIA 31MAR2032	3.55	31-Mar-2032	5.66	USD	USD	US455780D124	89.75	5.80	BBB	BBB	Stable	Semi-Annual	03/31/2022	30/360	3/31/2027	Anytime	Continuously	12/31/2031	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
3.556% REPUBLIC OF PHILIPPINES 29SEP2032	3.56	29-Sep-2032	6.16	USD	USD	US718286CR66	89.45	5.70	BBB+	BBB+	Stable	Semi-Annual	03/29/2022	30/360	3/29/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Philippines
3.557% BAT CAPITAL CORP 15AUG2027	3.56	15-Aug-2027	1.03	USD	USD	US055226DB01	98.95	5.01	BBB+	NR	Not Rated	Semi-Annual	11/21/2018	30/360	2/15/2027	Anytime	Continuously	05/17/2027	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
3.563% TORONTO-DOMINION BANK 16APR2031	3.56	16-Apr-2031	4.70	EUR	XS2303424329		98.02	4.06	A-	A+	Stable	Annual	04/16/2024	ACT/ACT (ICMA)	4/16/2027	#N/A	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	Canada
3.57% INDIAN RAILWAY FINANCE 21JAN2032	3.57	21-Jan-2032	5.47	USD	USD	US4543AM2H45	90.23	5.78	BBB	BBB	Stable	Semi-Annual	01/21/2022	30/360	1/21/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	India
3.584% BANK OF AMERICA CORP 27APR2031	3.58	27-Apr-2031	4.73	GBP	XS2472657084		93.46	5.85	A-	A-	Stable	#N/A	04/27/2022	ACT/ACT (ICMA)	4/27/2027	Onetime	Continuously	04/29/2030	100,000	1,000	#N/A	Senior	Major Banks	United States
3.595% TENCENT HOLDINGS LTD 19JAN2028	3.60	19-Jan-2028	1.46	USD	USD	US88032XAG97	98.37	5.05	A+	A+	Stable	Semi-Annual	01/19/2018	30/360	1/19/2027	Anytime	Continuously	10/19/2027	200,000	1,000	#N/A	Senior	Packaged Software	China
3.6% AIA GROUP LTD 9APR2029	3.60	9-Apr-2029	2.68	USD	USD	US00131MAH60	96.79	5.04	AA-	AA-	Stable	Semi-Annual	04/09/2019	30/360	4/9/2027	Anytime	Continuously	01/09/2029	200,000	1,000	#N/A	Senior	Multi-Line Insurance	Hong Kong
3.6% AMAZON.COM INC 13APR2032	3.60	13-Apr-2032	5.70	USD	USD	US023135CW74	91.35	5.47	AA-	AA-	Stable	Semi-Annual	04/13/2022	30/360	4/13/2027	Anytime	Continuously	01/13/2032	2,000	1,000	#N/A	Senior	Internet Retail	United States
3.6% EBAY INC 5JUN2027	3.60	5-Jun-2027	0.84	USD	USD	US278642AU75	99.30	4.92	BBB+	BBB+	Stable	Semi-Annual	06/06/2017	30/360	12/5/2026	Anytime	Continuously	03/05/2027	2,000	1,000	#N/A	Senior	Internet Retail	United States
3.6% GENERAL MOTORS FINL CO 21JUN2030	3.60	21-Jun-2030	3.88	USD	USD	US37045XCY04	93.23	5.71	BBB	BBB	Stable	Semi-Annual	06/22/2020	30/360	12/21/2026	Anytime	Continuously	03/21/2030	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
3.6% PFIZER INC 15SEP2028	3.60	15-Sep-2028	2.12	USD	USD	US717081EP40	97.64	4.97	A	A	Stable	Semi-Annual	09/07/2018	30/360	3/15/2027	Anytime	Continuously	06/15/2028	2,000	1,000	#N/A	Senior	Pharmaceuticals: Major	United States
3.609% CMT MTN PTE LTD 4APR2029	3.61	4-Apr-2029	2.67	USD	XS1974929611		96.51	5.19	#N/A	#N/A	#N/A	Semi-Annual	04/04/2019	30/360	4/4/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	HSBC Institutional Trust Services (Singapore) Ltd.	Senior	Financial Conglomerates	Singapore
3.615% GOLDMAN SACHS GROUP INC 15MAR2028	3.62	15-Mar-2028	1.62	USD	USD	US38141GZR81	99.56	5.61	BBB+	BBB+	Stable	#N/A	03/15/2022	#N/A	3/15/2027	#N/A	Continuously	03/15/2027	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
3.625% BAIDU INC 6JUL2027	3.63	6-Jul-2027	0.92	USD	USD	US056752AJ76	99.20	4.94	#N/A	#N/A	#N/A	Semi-Annual	07/06/2017	30/360	1/6/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Internet Software/Services	China
4.431% MORGAN STANLEY 23JAN2030	4.43	23-Jan-2030	3.48	USD	USD	US61746BEG77	97.79	5.70	A-	A-	Stable	#N/A	01/23/2029	#N/A	1/23/2027	Onetime	On Effective Pmt Date	01/23/2029	1,000	1,000	#N/A	Senior	Investment Managers	United States
3.625% BNP PARIBAS 1SEP2029	3.63	1-Sep-2029	3.08	EUR	FR0014000CFW8		98.92	4.04	A-	A+	Stable	Annual	09/01/2022	ACT/ACT (ICMA)	9/1/2027	#N/A	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Senior Non Preferred	Major Banks	France
3.365% CREDIT AGRICOLE SA 11MAR2034	5.37	11-Mar-2034	7.61	USD	USC2535EAK38		97.76	5.74	A+	A+	Stable	Semi-Annual	03/11/2024	30/360	3/11/2027	#N/A	#N/A	#N/A	250,000	1,000	#N/A	Debt Senior Preferred	Regional Banks	France
3.625% DEUTSCHE LUFTHANSA AG 3SEP2028	3.63	3-Sep-2028	2.09	EUR	XS2892988275		99.97	3.64	BBB-	BBB-	Stable	Annual	09/03/2021	ACT/ACT (ICMA)	9/3/2027	Anytime	On Effective Pmt Date	08/03/2028	1,000	1,000	#N/A	Senior	Airlines	Germany
3.625% FIN DEPT GOVT SHARJAH 10MAR2033	3.63	10-Mar-2033	6.61	USD	XS2302929810		85.33	6.50	BBB-	BBB-	Negative	Semi-Annual	03/10/2021	30/360	3/10/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Province/State	United Arab Emirates
3.625% GENERAL ELECTRIC CO 1MAY2030	3.63	1-May-2030	3.75	USD	USD	US369604BW26	94.56	5.38	A-	NR	Not Rated	Semi-Annual	04/22/2020	30/360	5/1/2027	Anytime	Continuously	02/01/2030	2,000	1,000	#N/A	Senior	Financial Conglomerates	United States
3.625% GOLDMAN SACHS GROUP INC 29OCT2029	3.63	29-Oct-2029	3.24	GBP	XS2473721210		96.35	5.95	BBB+	BBB+	Stable	#N/A	04/29/2022	ACT/ACT (ICMA)	10/29/2027	#N/A	Continuously	10/30/2028	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
4.967% BANK OF NY MELLON CORP 26JAN2034	4.97	26-Apr-2034	7.73	USD	USD	US06406RBR75	95.97	5.71	A	A	Stable	#N/A	04/26/2023	#N/A	4/26/2027	Anytime	Continuously	01/26/2034	2,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
3.625% MOTABILITY OPERATIONS GR 22JAN2033	3.63	22-Jan-2033	6.48	EUR	XS2978917156		95.69	4.44	A-	A-	Negative	Annual	01/22/2025	ACT/ACT (ICMA)	1/22/2027	Anytime	Continuously	10/25/2032	100,000	1,000	Motability Operations Limited.	Senior	Finance/Rental/Leasing	United Kingdom
3.625% NAN FUNG TREASURY LTD 27AUG2030	3.63	27-Aug-2030	4.07	USD	XS2221839793		92.25	5.95	BBB-	#N/A	#N/A	Semi-Annual	08/27/2020	30/360	2/27/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	Nan Fung International Holdings Limited	Senior	Finance/Rental/Leasing	Hong Kong
3.625% NETFLIX INC 15MAY2027	3.63	15-May-2027	0.78	EUR	XS1821883102		100.19	3.23	A	A	Stable	Semi-Annual	05/02/2017	30/360	5/15/2027	#N/A	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Internet Software/Services	United States
3.625% NEXT GROUP PLC 18MAY2028	3.63	18-May-2028	1.79	GBP	XS1410414954		97.44	5.45	BBB	BBB	Stable	Annual	05/18/2016	ACT/ACT	5/18/2027	Anytime	Continuously	02/18/2028	100,000	1,000	#N/A	Senior	Apparel/Footwear	United Kingdom
3.625% NORSK HYDRO ASA 23JAN2032	3.63	23-Jan-2032	5.48	EUR	XS2969693113		97.04	4.27	#N/A	BBB	Stable	Annual	01/23/2025	ACT/ACT	1/23/2027	#N/A	Continuously	10/23/2031	100,000	1,000	#N/A	Senior	Aluminum	Norway
3.625% SAUDI INTERNATIONAL BOND 4MAR2028	3.63	4-Mar-2028	1.59	USD	USD	US16094217495	97.96	5.29	#N/A	A+	Stable	Semi-Annual	10/04/2021	30/360	1/4/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
3.625% SINOPEC GRP OVERSEAS DEV 12APR2027	3.63	12-Apr-2027	0.69	USD	USG8201NAC68		99.53	4.82	#N/A	#N/A	#N/A	Semi-Annual	04/12/2017	30/360	4/12/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	China Petrochemical Corporation.	Senior	Finance/Rental/Leasing	British Virgin Islands
3.625% TEMASEK FINANCIAL I LTD 1AUG2028	3.63	1-Aug-2028	2.00	USD	USB79738AE09		98.02	4.85	AAA	#N/A	#N/A	Semi-Annual	08/01/2018	30/360	2/1/2027	Onetime	Continuously	05/02/2028	250,000	1,000	Temasek Holdings (Private) Limited	Senior	Finance/Rental/Leasing	Singapore
3.625% US TREASURY N/B 15AUG2043	3.63	15-Aug-2043	17.04	USD	USD	US912810RC45	80.55	5.41	#N/A	AA+	Stable	Semi-Annual	08/15/2013	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
3.625% US TREASURY N/B 15FEB2044	3.63	15-Feb-2044	17.55	USD	USD	US912810RE01	80.02	5.42	#N/A	AA+	Stable	Semi-Annual	02/18/2014	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
3.625% US TREASURY N/B 15MAY2053	3.63	15-May-2053	26.80	USD	USD	US912810TR95	74.53	5.45	#N/A	AA+	Stable	Semi-Annual	05/15/2023	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
3.628% KSA SUKUK LTD 20APR2027	3.63	20-Apr-2027	0.71	USD	XS1599284202		99.54	4.76	#N/A	#N/A	#N/A	Semi-Annual	04/20/2017	30/360	4/20/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Cayman Islands
3.631% TORONTO-DOMINION BANK 13DEC2029	3.63	13-Dec-2029	1.36	EUR	XS2565831943		99.29	3.88	A-	A+	Stable	Annual	12/13/2021	ACT/ACT (ICMA)	12/13/2026	#N/A	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	Canada
5.25% PHILIP MORRIS INTL INC 13FEB2034	5.25	13-Feb-2034	7.54	USD	US718172DJ54		97.35	5.70	A-	A-	Positive	Semi-Annual	02/13/2024	30/360	2/13/2027	Anytime	Continuously	11/14/2033	2,000	1,000	#N/A	Senior	Tobacco	United States
3.65% AMERICAN HONDA FINANCE 23APR2031	3.65	23-Apr-2031	4.72	EUR	XS2866190965		97.44	4.29	BBB+	BBB+	Stable	Annual	07/23/2024	ACT/ACT (ICMA)	4/23/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.656% CREDIT AGRICOLE S.A. 12JAN2032	4.66	12-Jan-2032	5.45	USD	XS2253649AT84		94.95	5.88	A+	A+	Stable	#N/A	01/12/2026	#N/A	1/12/2027	Onetime	On Effective Pmt Date	01/13/2031	250,000	1,000	#N/A	Senior Non Preferred	Regional Banks	France
2.309% MITSUBISHI UFJ FIN GRP 20JUL32	2.31	20-Jul-2032	5.97	USD	USD	US606822BX18	86.03	5.74	A	A	Stable	Semi-Annual	07/20/2021	30/360	1/20/2027	Onetime	On Effective Pmt Date	07/22/2031	200,000	1,000	#N/A	Senior	Major Banks	Japan
4.989% BP CAP MARKETS AMERICA 10APR2034	4.99	10-Apr-2034	7.69	USD	US10373QBW96		96.31	5.61	A-	NR	Not Rated	Semi-Annual	01/10/2024	30/360	4/10/2027	Anytime	Continuously	01/10/2034	1,000	1,000	BP p.l.c.	Senior	Finance/Rental/Leasing	United States
6.375% HYUNDAI CAPITAL AMERICA 8APR2030	6.38	8-Apr-2030	3.68	USD	US44891CBL63		102.01	5.71	A-	A-	Stable	Semi-Annual	04/07/2020	30/360	4/8/2027	Anytime	Continuously	01/08/2030	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
3.7% BMW US CAP LLC 1APR2032	3.70	1-Apr-2032	5.67	USD	US10953J1AE2		90.32	5.83	A	A	Stable	Semi-Annual	04/01/2022	30/360	4/1/2027	Anytime	Continuously	01/02/2032	2,000	1,000	Bayerische Motoren Werke Aktiengesellschaft	Senior	Finance/Rental/Leasing	Germany
3.7% BRIGHTHOUSE FINANCIAL IN 22JUN2027	3.70	22-Jun-2027	0.88	USD	US10922NAC74		99.14	5.20	BBB	BBB	Not Meaningful	Semi-Annual	04/26/2018	30/360	12/22/2026	Anytime	Continuously	03/22/2027	2,000	1,000	MetLife, Inc.	Senior	Life/Health Insurance	United States
3.7% LENDLEASE FINANCE LTD 31MAR2031	3.70	31-Mar-2031	4.66	AUD	AU3CB0278711		99.64	3.79	#N/A	#N/A	#N/A	Semi-Annual	03/31/2021	1/n (RBA)	3/31/2027	Anytime	Continuously	12/31/2030	10,000	10,000	#N/A	Senior	Finance/Rental/Leasing	Australia
3.7% PACIFIC NATIONAL FINANCE 24SEP2029	3.70	24-Sep-2029	3.15	AUD	AU3CB0266906		93.47	6.25	BBB-	#N/A	#N/A	Semi-Annual	09/24/2019	1/n (RBA)	3/24/2027	Anytime	Continuously	06/24/2029	10,000	10,000	#N/A	Senior	Financial Conglomerates	Australia
3.7% REPUBLIC OF INDONESIA 30OCT2049	3.70	30-Oct-2049	21.26	USD	US455780CM45		65.07	6.70	BBB	BBB	Stable	Semi-Annual	10/30/2019	30/360	4/30/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
3.7% REPUBLIC OF PHILIPPINES 1MAR2041	3.70	1-Mar-2041	14.59	USD	US718286CA32		74.06	6.52	BBB+	BBB+	Stable	Semi-Annual	03/01/2016	30/360	3/1/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Philippines
3.7% REPUBLIC OF PHILIPPINES 2FEB2042	3.70	2-Feb-2042	15.51	USD	US718286CB15		72.58	6.58	BBB+	BBB+	Stable	Semi-Annual	02/02/2017	30/360	2/2/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Philippines
5.871% LLOYDS BANKING GROUP PLC 6MAR2029	5.87	6-Mar-2029	2.59	USD	US539439AX74		100.73	5.71	A-	A-	Stable	#N/A	03/06/2023	30/360	3/6/2027	Anytime	On Effective Pmt Date	03/06/2028	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
6.083% ING GROEP NV 11SEP2027	6.08	11-Sep-2027	1.11	USD	US456837BF96		#N/A N/A	#N/A N/A	A-	A-	Stable	#N/A	09/11/2023	#N/A	'A Field Not Applic	Anytime	On Effective Pmt Date	09/11/2026	200,000	1,000	#N/A	Senior	Major Banks	Netherlands
3.72% EMIRATES NBD BANK PJSC 29JUL2030	3.72	29-Jul-2030	3.99	AUD	XS2209982151		92.30	6.11	#N/A	#N/A	#N/A	Semi-Annual	07/29/2020	30/360	7/29/2027	#N/A	#N/A	#N/A	#N/A	200,000	10,000	#N/A	Senior	Major Banks	United Arab Emirates
4.75% IBM CORP 6FEB2033	4.75	6-Feb-2033	6.52	USD	US459200KY61		95.46	5.62	A-	A-	Negative	Semi-Annual	02/06/2023	30/360	2/6/2027	Anytime	Continuously	11/06/2032	100,000	1,000	#N/A	Senior	Information Technology Services	United States
3.7495% DP WORLD CRESCENT LTD 30JAN2030	3.75	30-Jan-2030	3.50	USD	XS2056707420		93.54	6.01	#N/A	#N/A	#N/A	Semi-Annual	09/30/2019	30/360	1/30/2027	Anytime	Continuously	10/30/2029	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Cayman Islands
3.75% AFRICA FINANCE CORP 30OCT2029	3.75	30-Oct-2029	3.24	USD	XS2072933778		93.66	6.14	#N/A	A	Positive	Semi-Annual	10/30/2019	30/360	4/30/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Supranational	Nigeria
3.75% AMERICAN HONDA FINANCE 25OCT2027	3.75	25-Oct-2027	1.23	EUR	XS2657613720		100.06	3.67	BBB+	BBB+	Stable	Annual	07/25/2023	ACT/ACT (ICMA)	10/25/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
3.75% ANGLOGOLD HOLDINGS PLC 01OCT2030	3.75	1-Oct-2030	4.16	USD	US03512TAE10		92.92	5.82	BBB-	#N/A	#N/A	Semi-Annual	10/01/2020	30/360	4/1/2027	Anytime	Continuously	07/01/2030	2,000	1,000	AngloGold Ashanti (Pty) LTD	Senior	Financial Conglomerates	United Kingdom
6.2% HYUNDAI CAPITAL AMERICA 21SEP2030	6.20	21-Sep-2030	4.14	USD	US44891CCP68		101.73	5.69	A-	A-	Stable	Semi-Annual	09/21/2023	30/360	3/21/2027	Anytime	Continuously	07/22/2030	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
3.75% CAIXABANK SA 27JAN2036	3.75	27-Jan-2036	9.49	EUR	XS2988651498		95.47	4.40	BBB+	#N/A	#N/A	Annual	01/27/2025	#N/A	1/27/2027	Onetime	On Effective Pmt Date	01/29/2035	100,000	100,000	#N/A	Senior Non Preferred	Regional Banks	Spain
3.75% CVS HEALTH CORP 1APR2030	3.75	1-Apr-2030	3.66	USD	US126650DJ69		94.65	5.51	BBB	BBB	Stable	Semi-Annual	03/31/2020	30/360	4/1/2027	Anytime	Continuously	01/02/2030	2,000	1,000	#N/A	Senior	Drug Store Chains	United States
3.75% DEUTSCHE LUFTHANSA 11FEB2028	3.75	11-Feb-2028	1.53	EUR	XS2296203123		99.85	3.87	BBB-	BBB-	Stable	Annual	02/11/2021	ACT/ACT (ICMA)	2/11/2027	Anytime	On Effective Pmt Date	11/11/2027	100,000	100,000	#N/A	Senior	Airlines	Germany
3.75% EUROPEAN INVESTMENT BANK 14FEB2033	3.75	14-Feb-2033	6.54	USD	US298785JV96		93.59	4.96	AAA	AAA	Stable	Semi-Annual	02/14/2023	30/360	2/14/2027	#N/A	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	General Government	Luxembourg
1.8% 7-ELEVEN INC 10FEB2031	1.80	10-Feb-2031	4.53	USD	US81522AE14		85.49	5.72	A-	A-	Stable	Semi-Annual	02/10/2021	30/360	2/10/2027	Anytime	Continuously	11/11/2030	2,000	1,000	#N/A	Senior	Food Retail	United States
3.75% PHILIP MORRIS INTL INC 15JAN2031	3.75	15-Jan-2031	4.45	EUR	XS2837884746		98.83	4.06	A-	A-	Positive	Annual	06/06/2024	ACT/ACT (ICMA)	1/15/2027	Anytime	Continuously	10/15/2030	100,000	1,000	#N/A	Senior	Tobacco	United States
3.75% POWER FINANCE CORP LTD 06DEC2027	3.75	6-Dec-2027	1.34	USD	XS1725342288		98.41	5.35	NR	NR	Not Rated	Semi-Annual	12/06/2017	30/360	12/6/2026	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	India
3.75% PROMIGAS/GASES PACIFICO 16OCT2029	3.75	16-Oct-2029	3.21	USD	USP7927TAA71		93.84	6.09	#N/A	#N/A	#N/A	Semi-Annual	10/16/2019	30/360	4/16/2027	Anytime	Continuously	07/16/2029	200,000	1,000	#N/A	Senior	Gas Distributors	Colombia
3.75% REPUBLIC OF INDONESIA 14JUN2028	3.75	14-Jun-2028	1.87	EUR	XS1432493440		99.63	3.99	BBB	BBB	Stable	Annual	06/14/2016	ACT/ACT (ICMA)	6/14/2027	#N/A	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Sovereign	Indonesia
3.75% REPUBLIC OF PHILIPPINES 14JAN2029	3.75	14-Jan-2029	2.45	USD	US718286CG02		97.17	5.15	BBB+	BBB+	Stable	Semi-Annual	01/14/2019	30/360	1/14/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Philippines
3.75% RONGSHI INTERNATIONAL FI 21MAY2029	3.75	21-May-2029	2.80	USD	XS1989705063		96.82	5.12	#N/A	#N/A	#N/A	Semi-Annual	05/21/2019	30/360	5/21/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	State Development & Investment Corp., Ltd.	Senior	Finance/Rental/Leasing	British Virgin Islands
3.75% STATE OF QATAR 16APR2030	3.75	16-Apr-2030	3.70	USD	XS2155352664		94.99	5.38	AA	AA	Stable	Semi-Annual	04/16/2020	30/360	4/16/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Qatar
3.75% SUZANO AUSTRIA GMBH 15JAN2031	3.75	15-Jan-2031	4.45	USD	US80064WAU18		92.29	6.13	BBB-	#N/A	#N/A	#N/A	09/14/2020	30/360	1/15/2027	Anytime	Continuously	10/15/2030	1,000	1,000	Suzano S.A.	Senior	Miscellaneous Commercial Services	Austria
3.75% UNITED KINGDOM GILT 22OCT2053	3.75	22-Oct-2053	27.24	GBP	GB00BPCJD997		72.56	5.77	#N/A	AA	Stable	Semi-Annual	01/25/2023	ACT/ACT	4/22/2027	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
3.75% UNITED KINGDOM GILT 7MAR2027	3.75	7-Mar-2027	0.59	GBP	GB00BP5NB460		99.82	4.34	#N/A	AA	Stable	Semi-Annual	01/11/2024	ACT/ACT	3/7/2027	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
3.75% UNITED MEXICAN STATES 11JAN2028	3.75	11-Jan-2028	1.44	USD	US91087BAE02		#N/A N/A	#N/A N/A	BBB	BBB+	Negative	Semi-Annual	01/11/2018	30/360	'A Field Not Applic	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Mexico
3.75% US TREASURY N/B 15NOV2043	3.75	15-Nov-2043	17.30	USD	US912810RD28		81.69	5.41	#N/A	#N/A	#N/A	Semi-Annual	11/15/2013	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
3.763% AUSTRALIA PACIFIC AIRPOR 25NOV2031	3.76	25-Nov-2031	5.32	AUD	AU3CB0284735		91.36	5.78	#N/A	BBB+	Stable	Semi-Annual	11/25/2021	ACT/ACT	11/25/2026	Anytime	Continuously	08/25/2031	10,000	10,000	#N/A	Senior	Other Transportation	Australia
3.763% MACQUARIE GROUP LTD 28NOV2028	3.76	28-Nov-2028	2.32	USD	US55608KAL16		96.49	5.56	BBB+	BBB+	Stable	#N/A	11/28/2017	#N/A	11/28/2026	Anytime	Continuously	11/29/2027	2,000	1,000	#N/A	Senior	Major Banks	Australia
3.785% CITIGROUP INC 17MAR2033	3.79	17-Mar-2033	6.62	USD	US172967NN71		90.86	5.82	BBB+	BBB+	Stable	#N/A	03/17/2022	#N/A	3/17/2027	Anytime	Continuously	03/17/2032	1,000	1,000	#N/A	Senior	Major Banks	United States
3.8% BANCO SANTANDER SA 23FEB2028	3.80	23-Feb-2028	1.56	USD	US05964HAF29		98.20	5.29	A-	A+	Stable	Semi-Annual	10/23/2017	30/360	2/23/2027	#N/A	#N/A	#N/A	#N/A	200,000	200,000	#N/A	Senior Non Preferred	Major Banks	Spain
3.8% EXPEDIA GROUP INC 15FEB2028	3.80	15-Feb-2028	1.54	USD	US30212PAP09		98.16	5.35	BBB	BBB	Stable	Semi-Annual	12/29/2017	30/360	2/15/2027	Anytime	Continuously	11/15/2027	2,000	1,000	#N/A	Senior	Other Consumer Services	United States
3.8% GOLDMAN SACHS GROUP INC 15MAR2030	3.80	15-Mar-2030	3.62

4% FIN DEPT GOVT SHARJAH 28JUL2050	4.00	28-Jul-2050	24.00	USD	XS2207514063	59.75	7.73	BBB-	BBB-	Negative	Semi-Annual	07/28/2020	30/360	1/28/2027	#N/A	#N/A	#N/A	200,000	1,000	Finance Department Government of Sharjah	Senior	Province/State	United Arab Emirates
4% FORD MOTOR CREDIT CO LLC 13NOV2030	4.00	13-Nov-2030	4.28	USD	US345397B363	91.96	6.32	BBB-	BBB-	Negative	Semi-Annual	11/13/2020	30/360	5/13/2027	Anytime	Continuously	08/13/2030	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4% GLENCORE FUNDING LLC 27MAR2027	4.00	27-Mar-2027	0.65	USD	US37818AR97	99.69	4.86	BBB+	#N/A	#N/A	Semi-Annual	03/27/2017	30/360	3/27/2027	Anytime	Continuously	12/28/2026	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4% GOLDMAN SACHS GROUP INC 21SEP2032	4.00	21-Sep-2032	3.14	EUR	XS2536502227	100.88	3.66	BBB+	BBB+	Stable	Annual	09/21/2022	ACT/ACT (ICMA)	9/21/2027	Anytime	Continuously	06/21/2029	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
4% GOVERNMENT OF FRANCE 25APR55	4.00	25-Apr-2055	28.75	EUR	FR0010171975	79.97	5.39	NR	A+	Stable	Annual	02/28/2005	ACT/ACT	4/25/2027	#N/A	#N/A	#N/A	1	1	#N/A	Senior	Sovereign	France
4% HINDUSTAN PETROLEUM CORPORATION 12JUL2027	4.00	12-Jul-2027	0.94	USD	XS1637846616	99.16	5.36	#N/A	#N/A	#N/A	Semi-Annual	07/12/2017	30/360	1/12/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Oil Refining/Marketing	India
4% INTEL CORP SAUG2029	4.00	5-Aug-2029	3.01	USD	US458140BZ25	96.05	5.59	BBB	BBB	Stable	Semi-Annual	08/05/2022	30/360	2/5/2027	Anytime	Continuously	06/05/2029	2,000	1,000	#N/A	Senior	Semiconductors	United States
4% MCDONALD'S CORP 7MAR2030	4.00	7-Mar-2030	3.59	EUR	XS2595418166	100.38	3.87	BBB+	BBB+	Stable	Annual	03/07/2023	ACT/ACT (ICMA)	3/7/2027	Anytime	Continuously	01/07/2030	100,000	1,000	#N/A	Senior	Restaurants	United States
4% OIL INDIA INTERNATIONAL 21APR2027	4.00	21-Apr-2027	0.72	USD	XS1565437487	99.45	5.35	#N/A	#N/A	#N/A	Semi-Annual	04/21/2017	30/360	4/21/2027	#N/A	#N/A	#N/A	200,000	1,000	Oil India Limited	Senior	Oil & Gas Production	Singapore
4% SOCIETE GENERALE 12JAN2027	4.00	12-Jan-2027	0.44	USD	US83368TAG31	99.87	4.82	BBB	A	Positive	Semi-Annual	01/12/2017	30/360	1/12/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
4% TOYOTA MOTOR FINANCE BV 2APR2027	4.00	2-Apr-2027	0.66	EUR	XS2690748526	100.22	3.28	A+	A+	Stable	Annual	10/02/2023	ACT/ACT (ICMA)	4/2/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Netherlands
4% UNITED KINGDOM GILT 22OCT2031	4.00	22-Oct-2031	5.22	GBP	GB00BPSNB773	95.86	4.96	#N/A	AA	Stable	Semi-Annual	02/29/2024	ACT/ACT	4/22/2027	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
4.8% TOYOTA MOTOR CREDIT CORP 5JAN2034	4.80	5-Jan-2034	7.43	USD	US89236TLM52	95.47	5.58	A+	A+	Stable	Semi-Annual	01/05/2024	30/360	1/5/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4% US TREASURY N/B 15FEB2034	4.00	15-Feb-2034	7.54	USD	US91282CJZ59	94.22	5.66	#N/A	AA+	Stable	Semi-Annual	02/15/2024	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4% US TREASURY N/B 15NOV2042	4.00	15-Nov-2042	16.30	USD	US912810TM09	85.42	5.37	#N/A	AA+	Stable	Semi-Annual	11/30/2022	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4% US TREASURY N/B 15NOV2052	4.00	15-Nov-2052	26.30	USD	US912810TL26	79.88	5.46	#N/A	AA+	Stable	Semi-Annual	11/15/2022	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4% US TREASURY N/B 28FEB2030	4.00	28-Feb-2030	3.58	USD	US912828CGQ87	97.52	4.83	#N/A	AA+	Stable	Semi-Annual	02/28/2023	ACT/ACT	2/28/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4% US TREASURY N/B 29FEB2028	4.00	29-Feb-2028	1.58	USD	US912828CDP05	99.15	4.69	#N/A	AA+	Stable	Semi-Annual	02/28/2023	ACT/ACT	2/28/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4% US TREASURY N/B 31JUL2030	4.00	31-Jul-2030	3.99	USD	US91282CHR51	97.16	4.85	#N/A	AA+	Stable	Semi-Annual	07/31/2023	ACT/ACT	1/31/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4% WALMART INC 15APR2030	4.00	15-Apr-2030	3.70	USD	US931142FC22	96.92	4.99	AA	AA	Stable	Semi-Annual	04/18/2023	30/360	4/15/2027	Anytime	Continuously	02/15/2030	2,000	1,000	#N/A	Senior	Specialty Stores	United States
4.00% HP INC 15APR2029	4.00	15-Apr-2029	2.70	USD	US40434LAK17	96.61	5.53	BBB	BBB	Stable	Semi-Annual	03/31/2022	30/360	4/15/2027	Anytime	Continuously	02/15/2029	2,000	1,000	#N/A	Senior	Information Technology Services	United States
4.00% OLEODUCTO CENTRAL SA 14JUL2027	4.00	14-Jul-2027	0.95	USD	USP7358RAD81	99.03	5.54	BB-	BB-	Stable	Semi-Annual	07/14/2020	30/360	1/14/2027	Anytime	Continuously	05/14/2027	200,000	1,000	#N/A	Senior	Oil & Gas Pipelines	Colombia
4.016% VERIZON COMMUNICATIONS 3DEC2029	4.02	3-Dec-2029	3.34	USD	US92343VEU44	96.19	5.39	BBB+	BBB+	Stable	Semi-Annual	09/11/2019	30/360	12/3/2026	Anytime	Continuously	09/04/2029	2,000	1,000	#N/A	Senior	Wireless Telecommunications	United States
3.052% BNP PARIBAS 13JAN2031	3.05	13-Jan-2031	4.45	USD	US09659X2K76	91.87	5.81	A-	A+	Stable	Semi-Annual	01/13/2020	#N/A	1/13/2027	Onetime	On Effective Pmt Date	01/14/2030	200,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
2.55% BMW US CAPITAL LLC 1APR2031	2.55	1-Apr-2031	4.46	USD	US05531XCA93	88.26	5.62	A-	#N/A	#N/A	Semi-Annual	04/01/2021	30/360	4/1/2027	Anytime	Continuously	01/02/2031	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.8% HYUNDAI CAPITAL AMERICA 1APR2030	5.80	1-Apr-2030	3.66	USD	US44891CCE12	100.47	5.64	A-	A-	Stable	Semi-Annual	03/30/2023	30/360	4/1/2027	Anytime	Continuously	02/01/2030	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.893% BP CAP MARKETS AMERICA 11SEP2033	4.89	11-Sep-2033	7.11	USD	US10373QBV14	96.21	5.57	A-	NR	Not Rated	Semi-Annual	05/11/2023	30/360	3/11/2027	Anytime	Continuously	06/13/2033	1,000	1,000	BP p.l.c.	Senior	Finance/Rental/Leasing	United States
4.4% PAYPAL HOLDINGS INC 1JUN2032	4.40	1-Jun-2032	5.83	USD	US70450YAL74	94.86	5.49	A-	A-	Stable	Semi-Annual	05/23/2022	30/360	12/1/2026	Anytime	Continuously	03/01/2032	2,000	1,000	#N/A	Senior	Miscellaneous Commercial Services	United States
4.05% PROCTER & GAMBLE CO/THE 26JAN2033	4.05	26-Jan-2033	6.49	USD	US742718GA10	94.51	5.09	AA-	AA-	Stable	Semi-Annual	01/26/2023	30/360	1/26/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Household/Personal Care	United States
4.05% TOYOTA MOTOR CREDIT CORP 13SEP2029	4.05	13-Sep-2029	3.12	EUR	XS2597093009	100.58	3.82	A+	A+	Stable	Annual	03/13/2023	ACT/ACT (ICMA)	9/13/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.05% UAE INTL GOVT 8DEC2032	4.05	7-Jul-2032	5.93	USD	XS2492384818	93.39	5.43	AA-	AA-	Stable	Semi-Annual	07/07/2022	30/360	1/7/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	United Arab Emirates
4.095% BNP PARIBAS 13FEB2034	4.10	13-Feb-2034	7.54	EUR	FR0014009VS1	97.41	4.52	A-	A+	Stable	Annual	02/13/2024	ACT/ACT (ICMA)	2/13/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Senior Non Preferred	Major Banks	France
4.098% MACQUARIE GROUP LTD 21JUN2028	4.10	21-Jun-2028	1.88	USD	US5560BKBC80	99.34	5.78	BBB+	BBB+	Stable	Semi-Annual	#N/A	03/21/2022	#N/A	12/21/2026	Anytime	Continuously	06/21/2027	2,000	1,000	#N/A	Senior	Major Banks	Australia
4.1% MUMTALAKAT SUKUK HOLDING 21JAN2027	4.10	21-Jan-2027	0.47	USD	XS2103157991	99.42	7.64	B	BB+	#N/A	Semi-Annual	01/21/2020	30/360	1/21/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Miscellaneous	Cayman Islands
4.1% REPUBLIC OF INDONESIA 24APR2028	4.10	24-Apr-2028	1.73	USD	US455780CF11	98.97	4.85	BBB	BBB	Stable	Semi-Annual	04/24/2018	30/360	4/24/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
4.1% WALMART INC 15APR2033	4.10	15-Apr-2033	6.70	USD	US931142FD05	93.89	5.23	AA	AA	Stable	Semi-Annual	04/18/2023	30/360	4/15/2027	Anytime	Continuously	01/18/2033	2,000	1,000	#N/A	Senior	Specialty Stores	United States
4.125% ABU DHABI GOVT INT'L 11OCT2047	4.13	11-Oct-2047	21.20	USD	XS1696899035	74.41	6.35	AA	AA	Stable	Semi-Annual	10/11/2017	30/360	4/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	United Arab Emirates
4.125% ALPHABET INC 15FEB2029	4.13	15-Feb-2029	2.53	GBP	XS2285554096	97.50	5.34	A+	AA+	Stable	Annual	02/13/2024	ACT/ACT (ICMA)	2/13/2027	Anytime	Continuously	01/16/2029	100,000	1,000	#N/A	Senior	Internet Software/Services	United States
4.125% BMW FINANCE NV 4OCT2033	4.13	4-Oct-2033	7.18	EUR	XS2698773913	98.97	4.30	A	#N/A	#N/A	Annual	10/04/2023	ACT/ACT	10/4/2027	#N/A	#N/A	#N/A	1,000	1,000	Bayerische Motoren Werke Aktiengesellschaft	Senior	Finance/Rental/Leasing	Netherlands
4.125% CENTRAL GARDEN & PET CO 15OCT2030	4.13	15-Oct-2030	4.20	USD	US153527AN61	93.42	6.04	BB	BB	Stable	Semi-Annual	10/16/2020	30/360	4/15/2027	Anytime	Continuously	08/20/2026	2,000	1,000	#N/A	Senior	Consumer Sundries	United States
4.95% HOME DEPOT INC 25JUN2034	4.95	25-Jun-2034	7.90	USD	US437076DE95	96.26	5.56	A	A	Stable	Semi-Annual	06/25/2024	30/360	12/25/2026	Anytime	Continuously	03/27/2034	2,000	1,000	#N/A	Senior	Home Improvement Chains	United States
4.5% UNITEDHEALTH GROUP INC 15APR2033	4.50	15-Apr-2033	6.70	USD	US91324PEV04	94.29	5.57	A+	A+	Negative	Semi-Annual	03/28/2023	30/360	4/15/2027	Anytime	Continuously	01/18/2033	2,000	1,000	#N/A	Senior	Managed Health Care	United States
4.125% GOVERNMENT OF POLAND 11JAN2044	4.13	11-Jan-2044	17.45	EUR	XS2746103014	92.11	4.81	A-	A-	Stable	Annual	01/11/2024	ACT/ACT (ICMA)	1/11/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Sovereign	Poland
4.125% INTERCORP FIN SER INC 19OCT2027	4.13	19-Oct-2027	1.21	USD	USP5626FAA05	98.92	5.35	BB+	BB+	Stable	Semi-Annual	10/19/2017	30/360	4/19/2027	Anytime	Continuously	07/19/2027	200,000	1,000	#N/A	Senior	Regional Banks	Peru
4.125% PERUSAHAAN LISTRIK NEGARA 15MAY2027	4.13	15-May-2027	0.78	USD	US71568QAC15	99.41	5.37	#N/A	BBB	Stable	Semi-Annual	05/15/2017	30/360	5/15/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Engineering & Construction	Indonesia
4.125% SANTOS FINANCE LTD 14SEP2027	4.13	14-Sep-2027	1.12	USD	US16B1539539	99.00	5.40	BBB-	BBB-	#N/A	Semi-Annual	09/14/2017	30/360	3/14/2027	Anytime	Continuously	06/15/2027	200,000	1,000	Santos Limited	Senior	Finance/Rental/Leasing	Australia
4.125% STATE OF ISRAEL 17JAN2048	4.13	17-Jan-2048	21.47	USD	US465139TJ82	71.94	6.61	A	A	Stable	Semi-Annual	01/17/2018	30/360	1/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Israel
4.125% TSMC ARIZONA CORP 22APR2029	4.13	22-Apr-2029	2.72	USD	US872898AG66	97.94	5.04	AA-	#N/A	#N/A	Semi-Annual	04/22/2022	30/360	4/22/2027	Anytime	Continuously	02/22/2029	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited	Senior	Semiconductors	United States
4.125% UNITED KINGDOM GILT 29JAN2027	4.13	29-Jan-2027	0.49	GBP	GB00BL6C7720	99.97	4.28	#N/A	AA	#N/A	Semi-Annual	10/13/2022	ACT/ACT	4/29/2027	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
4.125% US TREASURY N/B 15AUG2044	4.13	15-Aug-2044	18.05	USD	US912810UD80	85.25	5.43	#N/A	AA+	Stable	Semi-Annual	09/03/2024	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.125% US TREASURY N/B 15AUG2053	4.13	15-Aug-2053	27.05	USD	US912810TT51	81.47	5.45	#N/A	AA+	Stable	Semi-Annual	08/15/2023	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.125% US TREASURY N/B 30SEP2027	4.13	30-Sep-2027	1.16	USD	US91282CFM82	99.63	4.56	#N/A	AA+	Stable	Semi-Annual	09/30/2022	ACT/ACT	3/31/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.125% US TREASURY N/B 31JUL2028	4.13	31-Jul-2028	1.99	USD	US91282CHQ78	98.98	4.76	#N/A	AA+	Stable	Semi-Annual	07/31/2023	ACT/ACT	1/31/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.125% US TREASURY N/B 31OCT2027	4.13	31-Oct-2027	1.24	USD	US91282CFU09	99.57	4.60	#N/A	AA+	Stable	Semi-Annual	10/31/2022	ACT/ACT	4/30/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.125% VERIZON COMMUNICATIONS 16MAR2027	4.13	16-Mar-2027	0.62	USD	US92343VDY74	99.91	4.36	BBB+	BBB+	Stable	Semi-Annual	03/16/2017	30/360	3/16/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Wireless Telecommunications	United States
4.125% VOLKSWAGEN INT'L FIN N/V 17NOV2031	4.13	17-Nov-2031	5.29	GBP	XS1910948592	91.52	6.15	BBB+	#N/A	#N/A	Annual	11/16/2018	ACT/ACT	11/17/2027	#N/A	#N/A	#N/A	100,000	100,000	Volkswagen AG	Senior	Finance/Rental/Leasing	Netherlands
4.15% APPLE INC 10MAY2030	4.15	10-May-2030	3.77	USD	US037833EU05	97.26	5.02	AA+	AA+	Stable	Semi-Annual	05/10/2023	30/360	5/10/2027	Anytime	Continuously	03/11/2030	2,000	1,000	#N/A	Senior	Telecommunications Equipment	United States
4.15% INDONESIA GOVT SUKUK 29MAR2027	4.15	29-Mar-2027	0.65	USD	US715678AH93	99.93	4.33	#N/A	#N/A	#N/A	Semi-Annual	03/29/2017	30/360	3/29/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Indonesia
4.15% REPUBLIC OF INDONESIA 20SEP2027	4.15	20-Sep-2027	1.13	USD	US455780DM52	99.51	4.75	BBB	BBB	Stable	Semi-Annual	09/20/2017	30/360	3/20/2027	Anytime	Continuously	06/21/2027	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
4.15% UNITED MEXICAN STATES 28MAR2027	4.15	28-Mar-2027	0.65	USD	US91087BAC46	#N/A N/A	#N/A N/A	BBB+	BBB+	Negative	Semi-Annual	03/28/2017	30/360	'A Field Not Applic	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Mexico
4.15% VISA INC 14DEC2035	4.15	14-Dec-2035	9.37	USD	US92826CAE21	91.05	5.41	AA-	AA-	Stable	Semi-Annual	12/14/2015	30/360	12/14/2026	Anytime	Continuously	06/14/2035	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.15% WALMART INC 9SEP2032	4.15	9-Sep-2032	6.11	USD	US931142EY50	95.28	5.10	AA	AA	Stable	Semi-Annual	09/09/2022	30/360	3/9/2027	Anytime	Continuously	06/09/2032	2,000	1,000	#N/A	Senior	Specialty Stores	United States
4.15% WELLS FARGO & COMPANY 24JAN2029	4.15	24-Jan-2029	2.48	USD	US95000U2D40	97.88	5.19	BBB+	BBB+	Positive	Semi-Annual	01/24/2019	30/360	1/24/2027	Anytime	Continuously	10/23/2028	1,000	1,000	#N/A	Senior	Major Banks	United States
4.2% ADANI PORTS AND SPECIAL 4AUG2027	4.20	4-Aug-2027	1.00	USD	US5Y00130V535	98.82	5.92	BBB-	BBB	Stable	Semi-Annual	08/04/2020	30/360	2/4/2027	Anytime	Continuously	02/03/2027	200,000	1,000	#N/A	Senior	Other Transportation	India
4.2% GENERAL MOTORS CO 1OCT2027	4.20	1-Oct-2027	1.16	USD	US37045VAN01	99.22	5.13	BBB	BBB	Stable	Semi-Annual	08/07/2017	30/360	4/1/2027	Anytime	Continuously	07/01/2027	2,000	1,000	#N/A	Senior	Motor Vehicles	United States
4.2% ORACLE CORP 27SEP2029	4.20	27-Sep-2029	3.15	USD	US68389XCS37	92.65	7.09	BBB	BBB-	Stable	Semi-Annual	09/27/2019	30/360	3/27/2027	Anytime	Continuously	08/27/2029	2,000	1,000	#N/A	Senior	Packaged Software	United States
4.2% REPUBLIC OF INDONESIA 15OCT2050	4.20	15-Oct-2050	24.22	USD	US455780CT15	70.06	6.74	BBB	BBB	Stable	Semi-Annual	04/15/2020	30/360	4/15/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
5.552% BANCO SANTANDER SA 14MAR2028	5.55	14-Mar-2028	1.61	USD	US05964HBA23	100.09	5.71	A-	A+	Stable	#N/A	03/14/2024	30/360	3/14/2027	Onetime	On Effective Pmt Date	03/15/2027	200,000	200,000	#N/A	Senior Non Preferred	Major Banks	Spain
2.687% BANK OF AMERICA CORP 22APR2032	2.69	22-Apr-2032	5.72	USD	US06051GJT76	88.30	5.64	A-	A-	#N/A	#N/A	04/22/2021	#N/A	4/22/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Major Banks	United States
4.23% FAIRFAX FINL HLDGS LTD 14JUN2029	4.23	14-Jun-2029	2.87	CAD	CA303901BD38	100.37	4.08	A-	A-	Stable	Semi-Annual	06/14/2019	ACT/365	12/14/2026	Anytime	Continuously	03/14/2029	1,000	1,000	#N/A	Senior	Property/Casualty Insurance	Canada
4.24% ENBRIDGE INC 27AUG2042	4.24	27-Aug-2042	16.08	CAD	CA29251LBB28	87.59	5.42	BBB+	BBB+	Stable	Semi-Annual	08/27/2012	ACT/ACT (ISDA)	2/27/2027	#N/A	Continuously	#N/A	5,000	1,000	#N/A	Senior	Oil & Gas Pipelines	Canada
4.25% ABBVIE INC 14NOV2028	4.25	14-Nov-2028	2.28	USD	US00287YBF51	98.40	5.11	A-	A-	Positive	Semi-Annual	09/18/2018	30/360	5/14/2027	Anytime	Continuously	08/14/2028	2,000	1,000	#N/A	Senior	Pharmaceuticals: Major	United States
4.25% ADNOC MURBAN RSC LTD 11SEP2029	4.25	11-Sep-2029	3.11	USD	XS2889819838	96.84	5.48	AA-	AA	Stable	Semi-Annual	09/11/2024	30/360	3/11/2027	Anytime	Continuously	08/13/2029	200,000	1,000	#N/A	Senior	Oil & Gas Production	United Arab Emirates
4.25% ARCELORMITTAL 16JUL2029	4.25	16-Jul-2029	2.95	USD	US03938LBC72	97.37	5.32	BBB	BBB	Stable	Semi-Annual	07/16/2019	30/360	1/16/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Steel	Luxembourg
4.25% AT&T INC 1MAR2027	4.25	1-Mar-2027	0.58	USD	US00206ROQ20	99.89	4.59	BBB	BBB	Stable	Semi-Annual	02/09/2017	30/360	3/1/2027	Anytime	Continuously	12/01/2026	2,000	1,000	#N/A	Senior	Wireless Telecommunications	United States
5.538% BANCO SANTANDER SA 14MAR2030	5.54	14-Mar-2030	3.61	USD	US05964HBB06	99.84	5.74	A-	A+	Stable	#N/A	03/14/2024	30/360	3/14/2027	Onetime	On Effective Pmt Date	03/14/2029	200,000	200,000	#N/A	Senior Non Preferred	Major Banks	Spain
4.25% BANK OF AMERICA CORP 10DEC2026	4.25	10-Dec-2026	0.35	GBP	XS1002979141	99.97	4.74	A-	A-	Stable	Semi-Annual	12/10/2013	ACT/ACT (ICMA)	12/10/2026	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Major Banks	United States
4.25% BOOKING HOLDINGS INC 15MAY2029	4.25	15-May-2029	2.78	EUR	XS2555220867	100.82	3.89	A-	A-	Stable	Annual	11/15/2022	ACT/ACT (ICMA)	5/15/2027	Anytime	Continuously	03/15/2029	100,000	1,000	#N/A	Senior	Other Consumer Services	United States
4.25% CFAMC III CO LTD 7NOV2027	4.25	7-Nov-2027	1.26	USD	XS1711550373	98.61	5.76	#N/A	#N/A	#N/A	Semi-Annual	11/07/2017	30/360	5/7/2027	#N/A	#N/A	#N/A	200,000	1,000	China CITIC Financial AMC International Holdings Ltd	Senior	Finance/Rental/Leasing	Hong Kong
5.2% THERMO FISHER SCIENTIFIC 31JAN2034	5.20	31-Jan-2034	7.50	USD	US883556DB50	97.92	5.55	A-	A-	Stable	Semi-Annual	12/05/2023	30/360	1/31/2027	Anytime	Continuously	10/31/2033	2,000	1,000	#N/A	Senior	Medical Specialties	United States
6.407% MORGAN STANLEY 3NOV2029	6.41	3-Nov-2029	3.25	USD	US61747YFH36	101.72	5.57	A-	A-	Stable	#N/A	11/01/2023	#N/A	5/1/2027	Semi-Annual	Continuously	11/01/2028	1,000	1,000	#N/A	Senior	Investment Managers	United States
4.25% OP WORLD PLC 25SEP2030	4.25	25-Sep-2030	4.15	GBP	XS1883878883	93.67	6.15	#N/A	NR	Not Rated	Annual	09/25/2018	ACT/ACT (ICMA)	9/25/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Other Transportation	United Arab Emirates
4.25% OMR HYDERABAD INTERNATIO 27OCT2027	4.25	27-Oct-2027	1.23	USD	US71300WAA00	98.57	5.84	BB	BB	Positive	Semi-Annual	10/27/2017	30/360	4/27/2027	#N/A	#N/A	#N/A	200,000	1,000	Government of India	Senior	Other Transportation	India
4.25% GOHL CAPITAL LTD 24JAN2027	4.25	24-Jan-2027	0.48	USD	XS1551355149	99.75	5.64	#N/A	#N/A	#N/A	Semi-Annual	01/24/2017	30/360	1/24/2027	#N/A	#N/A	#N/A	200,000	1,000	Genting Overseas Holdings Ltd.	Senior	Financial Conglomerates	United Kingdom
4.25% KINGDOM OF BAHRAIN 25JAN2028	4.25	25-Jan-2028	1.48	USD	XS2290956924	96.33	7.57	B	B	Stable	Semi-Annual	01/25/2021	30/360	1/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Bahrain
4.25% MOBILUX FINANCE 15JUL2028	4.25	15-Jul-2028	1.95	EUR	XS2357737910	98.93	4.93	B+	#N/A	#N/A	Semi-Annual	06/29/2021	30/360	1/15/2027	Anytime	Continuously	08/17/2026	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	France
2.869% MIZUHO FINANCIAL GROUP 13SEP2030	2.87	13-Sep-2030	4.12	USD	US60687YBA64	93.15	5.60	A-	A-	A-	#N/A	09/13/2019	#N/A	3/13/2027	Onetime	On Effective Pmt Date	09/13/2029	200,000	1,000	#N/A	Senior	Major Banks	Japan
4.75% PFIZER INVESTMENT ENTER 19MAY2033	4.75	19-May-2033	6.80	USD	US716973AE24	95.75	5.54	A	A	#N/A	Semi-Annual	05/19/2023	30/360	5/19/2027	Anytime	Continuously	02/21/2033	2,000	1,000	Pfizer Inc.	Senior	Finance/Rental/Leasing	Singapore
5.125% BNP PARIBAS 13JAN2029	5.13	13-Jan-2029	2.45	USD	US09659X2U58	99.56	5.77	A+	A+	Stable	#N/A	01/13/2023	30/360	1/13/2027	Anytime	On Effective Pmt Date	01/13/2028	200,000	1,000	#N/A	Debt Senior Preferred	Major Banks	France
4.25% TSMC ARIZONA CORP 22APR2032	4.25	22-Apr-2032	5.72	USD	US872898AH40	95.11	5.30	AA-	#N/A	#N/A	Semi-Annual	04/22/2022	30/360	4/22/2027	Anytime	Continuously	01/22/2032	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited	Senior	Semiconductors	United States
4.25% UNITED KINGDOM GILT 7DEC2027	4.25	7-Dec-2027	1.35	GBP	GB00B16NNR78	99.69	4.55	NR	AA	Stable	Semi-Annual	09/06/2006	ACT/ACT	12/7/2026	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
4.25% UNITED KINGDOM GILT 7DEC2049	4.25	7-Dec-2049	23.36	GBP	GB00B39R3707	81.26	5.72	NR	AA	Stable	Semi-Annual	09/03/2008	ACT/ACT	12/7/2026	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
4.25% UNITED KINGDOM GILT 7JUN2032	4.25	7-Jun-2032	5.85	GBP	GB0004893086	96.60	4.96	NR	AA	Stable	Semi-

4.4% CHINA CINDA FINANCE 09MAR2027	4.40	9-Mar-2027	0.60	USD	XS1573135099	99.79	5.08	BBB+	#N/A	#N/A	Semi-Annual	03/09/2017	30/360	3/9/2027	#N/A	Continuously	#N/A	#N/A	200,000	1,000	China Cinda (HK) Holdings Co. Ltd.	Senior	Finance/Rental/Leasing	British Virgin Islands
4.4% CREDIT AGRICOLE LONDON 06JUL2027	4.40	6-Jul-2027	0.92	AUD	XS1641479750	99.09	5.90	A-	#N/A	#N/A	Semi-Annual	07/06/2017	ACT/ACT (ICMA)	1/6/2027	#N/A	#N/A	#N/A	200,000	2,000	#N/A	Senior Non Preferred	Regional Banks	United Kingdom
4.4% HP ENTERPRISE CO 25SEP2027	4.40	25-Sep-2027	1.15	USD	XS4282ACB570	99.47	5.04	BBB	BBB	Stable	Semi-Annual	09/26/2024	30/360	3/25/2027	Anytime	Continuously	08/25/2027	2,000	1,000	#N/A	Senior	Computer Processing Hardware	United States
4.469% DEUTSCHE BANK AG, NEW YORK BRANCH 10DEC2031	4.47	10-Dec-2031	5.36	USD	US251526BD89	95.65	5.57	A	#N/A	#N/A	#N/A	12/10/2025	#N/A	12/10/2026	Anytime	On Effective Pmt Date	12/10/2030	150,000	1,000	#N/A	Debt Senior Preferred	Major Banks	United States
4.4% INDONESIA GOVT SUKUK 1MAR2028	4.40	1-Mar-2028	1.58	USD	US715678KA23	99.31	4.96	BBB	#N/A	#N/A	Semi-Annual	03/01/2018	30/360	3/1/2027	#N/A	#N/A	#N/A	200,000	1,000	Government of Indonesia	Senior	Finance/Rental/Leasing	Indonesia
5.286% HSBC HOLDINGS PLC 19NOV2030	5.29	19-Nov-2030	4.30	USD	US404280EN53	99.04	5.55	A-	A-	Positive	#N/A	11/19/2024	#N/A	5/19/2027	Onetime	On Effective Pmt Date	11/19/2029	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
4.4% SANTANDER HOLDINGS USA 13JUL2027	4.40	13-Jul-2027	0.94	USD	US80282KAP12	99.62	4.99	BBB+	BBB+	Stable	Semi-Annual	03/02/2018	30/360	1/13/2027	Anytime	Continuously	04/14/2027	2,000	1,000	#N/A	Senior	Major Banks	United States
4.4% SIAM COMMERCIAL BANK CAY 11FEB2029	4.40	11-Feb-2029	2.53	USD	XS1945125547	97.91	5.41	BBB	#N/A	#N/A	Semi-Annual	02/11/2019	30/360	2/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Cayman Islands
4.4% STATE OF QATAR 16APR2050	4.40	16-Apr-2050	23.72	USD	XS2155352748	77.08	6.28	AA	AA	Stable	Semi-Annual	04/16/2020	30/360	4/16/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Qatar
5.335% CREDIT AGRICOLE SA 10JAN2030	5.34	10-Jan-2030	3.44	USD	US225J6PAK75	99.13	5.73	A-	A+	Stable	#N/A	01/10/2024	#N/A	1/10/2027	Onetime	On Effective Pmt Date	01/10/2029	250,000	1,000	#N/A	Senior Non Preferred	Regional Banks	France
4.42% DANSKE BANK A/S 12-SEP-2031	4.42	12-Sep-2031	5.11	USD	US23636BEL27	95.46	5.71	A-	A+	Stable	#N/A	09/12/2025	30/360	3/12/2027	Anytime	On Effective Pmt Date	09/12/2030	200,000	1,000	#N/A	Senior Non Preferred	Major Banks	Denmark
5.667% MIZUHO FINANCIAL GROUP 27MAY2029	5.67	27-May-2029	2.82	USD	US60687YCP25	100.53	5.61	A-	A-	Stable	#N/A	02/27/2023	30/360	11/27/2026	Onetime	On Effective Pmt Date	05/29/2028	200,000	1,000	#N/A	Senior	Major Banks	Japan
4.439% BANK OF MONTREAL 14JAN2032	4.44	14-Jan-2032	5.45	USD	US06368MEE71	95.55	5.52	A-	A+	Stable	#N/A	01/14/2026	#N/A	1/14/2027	#N/A	Continuously	01/14/2031	2,000	1,000	#N/A	Senior	Major Banks	Canada
4.445% FORD MOTOR CREDIT CO LLC 14FEB2030	4.45	14-Feb-2030	3.54	EUR	XS2767246908	99.22	4.71	BBB-	BBB-	Negative	Annual	02/14/2024	ACT/ACT (ICMA)	2/14/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.448% BAT INTL FINANCE PLC 16MAR2028	4.45	16-Mar-2028	1.62	USD	US05530QAP54	99.05	5.19	BBB+	NR	Not Rated	Semi-Annual	03/16/2022	30/360	3/16/2027	Anytime	Continuously	02/16/2028	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United Kingdom
4.45% AMERICAN HONDA FINANCE 22OCT2027	4.45	22-Oct-2027	1.22	USD	US02665WT36	99.49	5.02	BBB+	BBB+	Stable	Semi-Annual	10/23/2024	30/360	4/22/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.45% BANGKOK BANK PCL/HK 19SEP2028	4.45	19-Sep-2028	2.13	USD	US05606WBZ24	98.63	5.24	NR	#N/A	#N/A	Semi-Annual	09/19/2018	30/360	3/19/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Regional Banks	Hong Kong
5.565% JPMORGAN CHASE & CO 14JUN2030	4.57	14-Jun-2030	3.87	USD	US46647PDF09	97.85	5.54	A	A	Stable	#N/A	06/14/2022	#N/A	12/14/2026	#N/A	On Effective Pmt Date	06/14/2029	2,000	1,000	#N/A	Senior	Major Banks	United States
5.3% HYUNDAI CAPITAL AMERICA 8JAN2030	5.30	8-Jan-2030	3.44	USD	US44891CDM29	99.15	5.60	A-	A-	Stable	Semi-Annual	01/08/2025	30/360	1/8/2027	Anytime	Continuously	12/10/2029	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.45% TOYOTA MOTOR CREDIT CORPORATION 29JUN2029	4.45	29-Jun-2029	2.91	USD	US89236TKD62	98.18	5.20	A+	A+	Stable	Semi-Annual	06/30/2022	30/360	12/29/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.4554% ISDB TRUST SERVICES NO. 2 SARL 20-FEB-2030	3.99	20-Feb-2030	3.55	USD	XS3007588430	100.05	4.00	AAA	#N/A	#N/A	Semi-Annual	02/20/2025	ACT/360	2/22/2027	Anytime	#N/A	#N/A	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Luxembourg
4.46% TOYOTA CREDIT CANADA INC 19MAR2029	4.46	19-Mar-2029	2.63	CAD	CA89233298V40	101.02	4.00	A+	A+	Stable	Semi-Annual	03/19/2024	ACT/ACT Canadian Comp	3/19/2027	#N/A	#N/A	#N/A	200,000	2,000	#N/A	Senior	Finance/Rental/Leasing	Canada
SOFRIX +156.000% ING GROEP NV 11SEP2027	5.20	11-Sep-2027	1.11	USD	US456837AJ19	#N/A N/A	#N/A N/A	A-	A-	Stable	Quarterly	09/11/2023	ACT/360	'A Field Not Applicable	Onetime	On Effective Pmt Date	09/11/2026	200,000	1,000	#N/A	Senior	Major Banks	Netherlands
4.482% GOLDMAN SACHS GROUP INC 23AUG2028	4.48	23-Aug-2028	2.06	USD	US38141GZU11	99.50	5.45	BBB+	BBB+	Stable	#N/A	08/23/2022	#N/A	2/23/2027	#N/A	Continuously	08/23/2027	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
4.5% ABU DHABI COMMERCIAL BNK 14SEP2027	4.50	14-Sep-2027	1.12	USD	XS2530757082	99.54	5.08	A-	A+	Stable	Semi-Annual	09/14/2022	30/360	3/14/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	United Arab Emirates
4.5% ADCB FINANCE CAYMAN LTD 25OCT2027	4.50	25-Oct-2027	1.23	AUD	AU3CB0248169	98.76	5.90	A+	A+	Stable	Semi-Annual	10/25/2017	1/n (RBA)	4/25/2027	#N/A	#N/A	#N/A	10,000	10,000	Abu Dhabi Commercial Bank PJSC	Senior	Finance/Rental/Leasing	Cayman Islands
4.5% ADNOC MURBAN RSC LTD 11SEP2034	4.50	11-Sep-2034	8.11	USD	XS2898198432	91.27	5.91	AA	AA	Stable	Semi-Annual	09/11/2024	30/360	3/11/2027	Anytime	Continuously	06/12/2034	200,000	1,000	#N/A	Senior	Oil & Gas Production	United Arab Emirates
4.5% AP MOLLER-MAERSK A/S 20JUN2029	4.50	20-Jun-2029	2.88	USD	US404795AF58	98.00	5.34	BBB+	BBB+	Stable	Semi-Annual	06/20/2019	30/360	12/20/2026	Anytime	Continuously	03/20/2029	2,000	1,000	#N/A	Senior	Marine Shipping	Denmark
4.5% APPLE INC 23FEB2036	4.50	23-Feb-2036	9.56	USD	US037833BW97	94.73	5.22	AA+	AA+	Stable	Semi-Annual	02/23/2016	30/360	2/23/2027	Anytime	Continuously	08/23/2035	2,000	1,000	#N/A	Senior	Telecommunications Equipment	United States
4.5% CFAMC IV CO LTD 29MAY2029	4.50	29-May-2029	2.82	USD	XS2001732283	96.85	5.86	#N/A	#N/A	#N/A	Semi-Annual	05/29/2019	30/360	11/29/2026	#N/A	#N/A	#N/A	200,000	1,000	China CITIC Financial AMC International Holdings Ltd	Senior	Finance/Rental/Leasing	Hong Kong
4.5% CHENIERE ENERGYP 1OCT2029	4.50	1-Oct-2029	3.16	USD	US16411QAG64	97.31	5.53	BBB+	BBB+	Stable	Semi-Annual	06/29/2020	30/360	4/1/2027	Anytime	Continuously	08/17/2026	2,000	1,000	#N/A	Senior	Gas Distributors	United States
4.5% ELECTRICITE DE FRANCE SA 21SEP2028	4.50	21-Sep-2028	2.14	USD	US25893TAU00	98.16	5.56	BBB+	BBB+	Stable	Semi-Annual	09/21/2018	30/360	3/21/2027	Anytime	Continuously	06/21/2028	200,000	1,000	#N/A	Senior	Electric Utilities	France
4.5% FED REPUBLIC OF BRAZIL 30MAY2029	4.50	30-May-2029	2.82	USD	US105756CA66	97.49	5.58	BB	BB	Stable	Semi-Annual	03/28/2019	30/360	11/30/2026	Anytime	Continuously	02/28/2029	200,000	1,000	#N/A	Senior	Sovereign	Brazil
4.5% JAGUAR LAND ROVER AUTOMO 10CT2027	4.50	1-Oct-2027	1.16	USD	US05002FAM89	98.23	6.63	BBB-	BBB-	Negative	Semi-Annual	10/10/2017	30/360	4/1/2027	Anytime	Continuously	07/01/2027	200,000	1,000	#N/A	Senior	Motor Vehicles	United Kingdom
4.5% MDGH GMTN RSC LTD 7NOV2028	4.50	7-Nov-2028	2.27	USD	US19046485T0	98.38	5.38	AA	#N/A	#N/A	Semi-Annual	11/07/2018	30/360	5/7/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Miscellaneous	Netherlands
4.5% MEITUAN 2APR2028	4.50	2-Apr-2028	1.67	USD	US05969AAE66	98.76	5.45	BBB+	BBB+	Negative	Semi-Annual	10/02/2024	30/360	4/2/2027	Anytime	Continuously	03/02/2028	200,000	1,000	#N/A	Senior	Packaged Software	China
2.013% HSBC HOLDINGS PLC 22SEP2028	2.01	22-Sep-2028	2.14	USD	US404280CL16	97.47	5.43	A-	A-	Positive	#N/A	09/22/2020	#N/A	3/22/2027	Onetime	Continuously	09/22/2027	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
4.5% NASDAQ INC 15FEB2032	4.50	15-Feb-2032	5.54	EUR	XS2643673952	101.69	4.13	BBB+	BBB+	Stable	Annual	06/28/2023	ACT/ACT (ICMA)	2/15/2027	Anytime	Continuously	12/15/2031	100,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
5% ROYAL BANK OF CANADA 2MAY2033	5.00	2-May-2033	6.75	USD	US78016HZQ63	96.95	5.57	A	AA-	Stable	Semi-Annual	04/27/2023	30/360	5/2/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Major Banks	Canada
4.5% NESTLE CAPITAL CORP 22MAR2029	4.50	22-Mar-2029	2.64	GBP	XS2787862346	98.83	5.03	AA-	#N/A	#N/A	Annual	03/22/2024	ACT/ACT (ICMA)	3/22/2027	Anytime	Continuously	02/20/2029	100,000	1,000	Nestle S.A.	Senior	Finance/Rental/Leasing	United States
4.5% NTPC LTD 19MAR2028	4.50	19-Mar-2028	1.63	USD	XS1792122266	98.88	5.39	BBB	BBB	Stable	Semi-Annual	03/19/2018	30/360	3/19/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Electric Utilities	India
4.5% ORACLE CORP 6MAY2028	4.50	6-May-2028	1.76	USD	US68389XMS56	97.09	5.62	BBB	BBB-	Stable	Semi-Annual	02/06/2020	30/360	5/6/2027	Anytime	Continuously	04/06/2028	2,000	1,000	#N/A	Senior	Packaged Software	United States
8.5% MERCEDES-BENZ FIN NA 18JAN2031	8.50	18-Jan-2031	4.46	USD	US233835AQ08	110.43	5.65	A	#N/A	#N/A	Semi-Annual	01/18/2001	30/360	1/18/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.5% POWER FINANCE CORP LTD 18JUN2029	4.50	18-Jun-2029	2.88	USD	XS2013531061	96.94	5.80	#N/A	NR	Not Rated	Semi-Annual	06/18/2019	30/360	12/18/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	India
4.5% SABIC CAPITAL II BV 10OCT2028	4.50	10-Oct-2028	2.19	USD	XS1890684761	97.89	5.70	A+	#N/A	Stable	Semi-Annual	10/10/2018	30/360	4/10/2027	#N/A	#N/A	#N/A	200,000	1,000	Saudi Basic Industries Corporation	Senior	Miscellaneous	Netherlands
4.5% SAUDI INTERNATIONAL BOND 17APR2030	4.50	17-Apr-2030	3.71	USD	XS1791939066	96.34	5.70	#N/A	A+	Stable	Semi-Annual	04/17/2018	30/360	4/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
4.5% SAUDI INTERNATIONAL BOND 26OCT2046	4.50	26-Oct-2046	20.24	USD	XS1508675508	74.51	6.87	#N/A	A+	Stable	Semi-Annual	10/26/2016	30/360	4/26/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
4.5% STATE OF ISRAEL 30JAN2043	4.50	30-Jan-2043	16.50	USD	US465138TN91	80.90	6.41	A	A	Stable	Semi-Annual	01/31/2013	30/360	1/30/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Israel
4.5% STATE OF QATAR 23APR2028	4.50	23-Apr-2028	1.72	USD	XS1807174393	99.26	5.05	AA	AA	Stable	Semi-Annual	04/23/2018	30/360	4/23/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Qatar
4.5% TRANSURBAN QLD FINANCE 19APR2028	4.50	19-Apr-2028	1.71	USD	XS1808838434	98.72	5.46	BBB	BBB	Stable	Semi-Annual	04/19/2018	30/360	4/19/2027	Anytime	Continuously	01/19/2028	200,000	1,000	#N/A	Senior	Regional Banks	Australia
4.5% UNITED KINGDOM GILT 7DEC2042	4.50	7-Dec-2042	16.36	GBP	GB00B1VWPJ53	88.30	5.62	NR	AA	Stable	Semi-Annual	06/06/2007	ACT/ACT	12/7/2026	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
4.5% UNITED KINGDOM GILT 7JUN2028	4.50	7-Jun-2028	1.85	GBP	GB00BMF9LG83	99.49	4.85	#N/A	AA	Stable	Semi-Annual	06/21/2023	ACT/ACT	12/7/2026	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
2.2% VMWARE LLC 15AUG2031	2.20	15-Aug-2031	5.04	USD	US928563AL97	85.40	5.77	A-	NR	Not Rated	Semi-Annual	08/02/2021	30/360	2/15/2027	Anytime	Continuously	05/15/2031	2,000	1,000	#N/A	Senior	Packaged Software	United States
4.5% UPL CORP LTD 8MAR2028	4.50	8-Mar-2028	1.60	USD	XS1789391148	96.48	7.40	BB	BB	Stable	Semi-Annual	03/08/2018	30/360	3/8/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Miscellaneous Commercial Services	Mauritius
4.5% US TREASURY N/B 15FEB2036	4.50	15-Feb-2036	9.54	USD	US912810FT08	97.78	4.80	NR	AA+	Stable	Semi-Annual	02/15/2006	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Sovereign	United States
4.5% US TREASURY N/B 15FEB2044	4.50	15-Feb-2044	17.55	USD	US912810TZ12	89.88	5.41	AA+	AA+	Stable	Semi-Annual	02/15/2024	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.5% US TREASURY N/B 15MAY2027	4.50	15-May-2027	0.78	USD	US912828CKR15	100.06	4.37	#N/A	AA+	Stable	Semi-Annual	05/15/2024	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.5% WOODSIDE FINANCE LTD 4MAR2029	4.50	4-Mar-2029	2.59	USD	US98229ANN94	97.97	5.45	BBB+	#N/A	#N/A	Semi-Annual	03/04/2019	30E/360	3/4/2027	Anytime	Continuously	12/04/2028	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Australia
4.5%MILLICOM INTL CELULAR 27APR2031	4.50	27-Apr-2031	4.73	USD	US6388RGH418	91.01	6.88	#N/A	NR	Not Rated	Semi-Annual	10/27/2020	30/360	4/27/2027	Anytime	Continuously	08/17/2026	200,000	1,000	#N/A	Senior	Wireless Telecommunications	Luxembourg
4.503% CITIGROUP INC. 11SEP2031	4.50	11-Sep-2031	5.11	USD	US172967QF11	96.08	5.56	BBB+	BBB+	Stable	#N/A	09/11/2025	#N/A	3/11/2027	#N/A	Continuously	09/11/2030	1,000	1,000	#N/A	Senior	Major Banks	United States
5.449% MORGAN STANLEY 20JUL2029	5.45	20-Jul-2029	2.96	USD	US61747YFF79	100.08	5.46	A-	A-	Stable	#N/A	07/21/2023	#N/A	1/20/2027	#N/A	Continuously	07/20/2028	1,000	1,000	#N/A	Senior	Investment Managers	United States
4.511% KSA SUKUK LTD 22MAY2033	4.51	22-May-2033	6.81	USD	XS2626274463	93.13	5.80	#N/A	#N/A	#N/A	Semi-Annual	05/22/2023	30/360	5/22/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Cayman Islands
4.529% EMIRATES NBD BANK (P.J.S.C) 13JAN2031	4.53	13-Jan-2031	4.45	USD	XS3265938772	95.44	5.78	#N/A	#N/A	#N/A	Semi-Annual	01/13/2026	30/360	1/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	United Arab Emirates
2.699% MORGAN STANLEY 22JAN2031	2.70	22-Jan-2031	4.47	USD	US61746BEL62	91.49	5.54	A-	A-	Stable	#N/A	01/22/2020	#N/A	1/22/2027	#N/A	Continuously	01/22/2030	1,000	1,000	#N/A	Senior	Investment Managers	United States
4.55% AMAZON.COM INC 1DEC2027	4.55	1-Dec-2027	1.33	USD	US023135CP90	99.93	4.62	AA	AA	Stable	Semi-Annual	12/01/2022	30/360	12/1/2026	Anytime	Continuously	11/01/2027	2,000	1,000	#N/A	Senior	Internet Retail	United States
4.55% COMCAST CORP 15JAN2029	4.55	15-Jan-2029	2.45	USD	US20030NED93	98.46	5.32	A-	Not Meaningful	Stable	Semi-Annual	05/09/2022	30/360	1/15/2027	Anytime	Continuously	12/15/2028	2,000	1,000	#N/A	Senior	Cable/Satellite TV	United States
4.55% ELI LILLY & CO 12FEB2028	4.55	12-Feb-2028	1.53	USD	US532457CU02	99.72	4.78	AA-	AA-	Positive	Semi-Annual	02/12/2025	30/360	2/12/2027	Anytime	Continuously	01/12/2028	2,000	1,000	#N/A	Senior	Pharmaceuticals: Major	United States
4.55% HP ENTERPRISE CO 15OCT2029	4.55	15-Oct-2029	3.20	USD	US42824CBT53	97.19	5.61	BBB	BBB	Stable	Semi-Annual	09/26/2024	30/360	4/15/2027	Anytime	Continuously	09/17/2029	2,000	1,000	#N/A	Senior	Computer Processing Hardware	United States
4.875% MASTERCARD INC 9MAY2034	4.88	9-May-2034	7.77	USD	US57636QAZ72	96.26	5.49	A+	A+	Stable	Semi-Annual	05/09/2024	30/360	5/9/2027	Anytime	Continuously	02/09/2034	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
3.2% TORONTO-DOMINION BANK 10MAR2032	3.20	10-Mar-2032	5.61	USD	US89114TZV78	89.15	5.59	A-	A+	Stable	Semi-Annual	03/10/2022	30/360	3/10/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Major Banks	Canada
4.55% META PLATFORMS INC 15AUG2031	4.55	15-Aug-2031	5.04	USD	US30303M8T23	95.72	5.59	AA-	AA-	Stable	Semi-Annual	08/09/2024	30/360	2/15/2027	Anytime	Continuously	06/16/2031	2,000	1,000	#N/A	Senior	Internet Software/Services	United States
4.55% REPUBLIC OF INDONESIA 11JAN2028	4.55	11-Jan-2028	1.44	USD	US455780DQ66	99.53	4.97	BBB	BBB	Stable	Semi-Annual	01/11/2023	30/360	1/11/2027	Anytime	Continuously	12/13/2027	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
5.173% MORGAN STANLEY 16JAN2030	5.17	16-Jan-2030	3.46	USD	US61747YFH36	99.26	5.50	A-	A-	Stable	#N/A	01/18/2024	#N/A	1/16/2027	#N/A	Continuously	01/16/2029	1,000	1,000	#N/A	Senior	Investment Managers	United States
5.546% HSBC HOLDINGS PLC 4MAR2030	5.55	4-Mar-2030	3.59	USD	US404280EQ71	99.87	5.55	A-	A-	Positive	#N/A	03/04/2024	#N/A	3/4/2027	Anytime	Continuously	03/05/2029	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
5.382% MIZUHO FINANCIAL GROUP 10JUL2030	5.38	10-Jul-2030	3.94	USD	US60687YDF34	99.68	5.56	A-	A-	Stable	#N/A	07/10/2024	30/360	1/10/2027	Onetime	On Effective Pmt Date	07/10/2029	200,000	1,000	#N/A	Senior	Major Banks	Japan
4.558% MITSUBISHI HC FINANCE AMERICA LLC 14JAN2031	4.56	14-Jan-2031	4.45	USD	US60688YAJ78	95.90	5.68	A-	#N/A	#N/A	Semi-Annual	01/14/2026	30/360	1/14/2027	Anytime	Continuously	12/16/2030	200,000	1,000	Mitsubishi HC Capital Inc.	Senior	Finance/Rental/Leasing	United States
4.625% UNILEVER CAPITAL CORP 12AUG2034	4.63	12-Aug-2034	8.03	USD	US904764BV84	94.86	5.45	A+	#N/A	#N/A	Semi-Annual	08/12/2024	30/360	2/12/2027	Anytime	Continuously	05/12/2034	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.21% MORGAN STANLEY 20APR2028	4.21	20-Apr-2028	1.72	USD	US61747YER27	99.66	5.41	A-	A-	Stable	#N/A	04/20/2022	#N/A	4/20/2027	#N/A	Continuously	04/20/2027	1,000	1,000	#N/A	Senior	Investment Managers	United States
5.721% LLOYDS BANKING GROUP PLC 5JUN2030	5.72	5-Jun-2030	3.84	USD	US53944YBA01	100.38	5.59	A-	A-	Stable	Semi-Annual	06/05/2024	30/360	12/5/2026	Anytime	On Effective Pmt Date	06/05/2029	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
4.6% AMERICAN HONDA FINANCE 17APR2030	4.60	17-Apr-2030	3.71	USD	US02665WEH07	97.01	5.57	BBB+	BBB+	Stable	Semi-Annual	04/17/2024	30/360	4/17/2027	Anytime	Continuously	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.3% HYUNDAI CAPITAL AMERICA 24JUN2029	5.30	24-Jun-2029	2.89	USD	US44891CDC47	99.37	5.56	A-	A-	Stable	Semi-Annual	06/24/2024	30/360	12/24/2026	Anytime	Continuously	05/24/2029	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.176% BNP PARIBAS 9JAN2030	5.18	9-Jan-2030	3.44	USD	US05581AHA24	99.27	5.52	A+	A+	Stable	#N/A	01/09/2024	#N/A	1/9/2027	Onetime	On Effective Pmt Date	01/09/2029	200,000	1,000	#N/A	Debt Senior Preferred	Major Banks	France
4.6% META PLATFORMS INC 15MAY2028	4.60	15-May-2028	1.78	USD	US30303M8L96	99.53	4.93	AA-	AA-	Stable	Semi-Annual	05/09/2023	30/360	5/15/2027	Anytime	Continuously	04/17/2028	2,000	1,000	#N/A	Senior	Internet Software/Services	United States
4.6% MOTOROLA SOLUTIONS INC 23MAY2029	4.60	23-May-2029	2.81	USD	US620076BN89	98.09	5.43	BBB	BBB	Stable	Semi-Annual	05/23/2019	30/360	11/23/2026	Anytime	Continuously	02/23/2029	2,000	1,000	#N/A	Senior	Telecommunications Equipment	United States
4.388% BANK OF NOVA SCOTIA 15-SEP-2031	4.34	15-Sep-2031	5.12	USD	US06418GAW78	95.79	5.47	A-	A-	Stable	#N/A	09/15/2025	#N/A	3/15/2027	#N/A	Continuously	09/16/2030	2,000	1,000	#N/A	Senior	Major Banks	Canada
5.376% MIZUHO FINANCIAL GROUP 26MAY2030	5.38	26-May-2030	3.81	USD	US60687YDD85	99.84	5.52	A-	A-	Stable	#N/A	02/26/2024	30/360	11/26/2026	Onetime	On Effective Pmt Date	05/28/2029	200,000	1,000	#N/A	Senior	Major Banks	Japan
4.62% % SOFTBANK GROUP CORP 06JUL2028	4.63	6-Jul-2028	1.93	USD	XS2361253433	94.96	8.00	BB+	BB+	Stable	Semi-Annual	07/06/2021	30/360	1/6/2027	Anytime	Continuously	04/06/2028	200,000	1,000	#N/A	Senior	Specialty Telecommunications	Japan
4.625% ALPHABET INC 13Nov2032	4.63	13-Nov-2032	6.28	GBP	XS3285560903	94.43	5.75	AA+	AA+	Stable	Annual	02/13/2026	ACT/ACT (ICMA)	11/13/2027	Anytime	Continuously	09/13/2032	100,000	1,000	#N/A	Senior	Internet Software/Services	United States
4.625% BPCE SA 12SEP2028	4.63	12-Sep-2028	2.11	USD	US05584KAE82	98.38	5.57	BBB+	A+	Stable	Semi-Annual	09/12/2018	30/360	3/12/2027	#N/A	#N/A	#N/A	250,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
4.625% CHENIERE ENERGY INC 15OCT2028	4.63	15-Oct-2028	2.20	USD	US16411RAK59	98.55	5.44	BBB	BBB+	Stable	Semi-Annual	07/08/2020	30/360	4/15/2027	Anytime	Continuously	08/17/2026	2,000	1,000	#N/A	Senior	Oil & Gas Pipelines	United States
4.625% FIN DEPT GOVT SHARJAH 13FEB2032	4.63	13-Feb-2032	5.53	EUR	XS2997411686	96.27	5.46	BBB-	BBB-	Negative	Annual	02/13/2025	ACT/ACT (ICMA)	2/13/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Province/State	United Arab Emirates
4.625% KRAFT HEINZ FOODS CO 30JAN2029	4.63	30-Jan-2029	2.50	USD	US500771

4.75% CHINA CINDA FINANCE 2017 08FEB2028		4.75	8-Feb-2028	1.52	USD		US1753792540	99.32		5.33	BBB+	#N/A	#N/A	Semi-Annual	02/08/2018	30/360	2/8/2027	#N/A	#N/A	#N/A	#N/A	200,000	1,000	China Cinda (HK) Holdings Co. Ltd.		Senior	Finance/Rental/Leasing	British Virgin Islands
5.564% COOPERATIEVE RABOBANK UA 28FEB2029		5.56	28-Feb-2029	2.58	USD		US749775DS86	100.38		5.57	A-	A+	Stable	#N/A	02/28/2023	30/360	2/28/2027	Onetime	On Effective Pmt Date	02/28/2028	250,000	1,000	#N/A	Senior Non Preferred	Major Banks	Netherlands
4.323% JPMORGAN CHASE & CO 26APR2028		4.32	26-Apr-2028	1.73	USD		US46647PDA12	99.70		5.36	A	A	Stable	#N/A	04/26/2022	#N/A	#N/A	#N/A	Continuously	04/26/2027	2,000	1,000	#N/A	Senior	Major Banks	United States
4.75% CONSTELLATION BRANDS INC 3MAY2032		4.75	9-May-2032	5.77	USD		US21036PBL13	95.71		5.67	BBB	BBB	Stable	Semi-Annual	05/09/2022	30/360	5/9/2027	Anytime	Continuously	02/09/2032	2,000	1,000	#N/A	Senior	Beverages: Alcoholic	United States
4.75% ELI LILLY & CO 12FEB2030		4.75	12-Feb-2030	3.53	USD		US532457CV84	98.95		5.10	AA-	AA-	Positive	Semi-Annual	02/12/2025	30/360	2/12/2027	Anytime	Continuously	01/14/2030	2,000	1,000	#N/A	Senior	Pharmaceuticals: Major	United States
4.75% EMIRATES NBD BANK PJSC 9FEB2028		4.75	9-Feb-2028	1.52	AUD		AU3CB02S0S12	98.80		5.79	#N/A	#N/A	#N/A	Semi-Annual	02/09/2018	1/n (RBA)	2/9/2027	#N/A	#N/A	#N/A	10,000	10,000	#N/A	Senior	Major Banks	United Arab Emirates
4.75% GOVERNMENT OF UNITED KINGDOM 22-OCT-2035		4.75	22-Oct-2035	9.22	GBP		GB00BTXS1K06	96.54		5.24	#N/A	AA	Stable	Semi-Annual	09/03/2025	ACT/ACT	4/22/2027	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
5.042% MORGAN STANLEY 19JUL2030		5.04	19-Jul-2030	3.96	USD		US61747YFS90	98.69		5.47	A-	A-	Stable	Semi-Annual	#N/A	07/19/2024	#N/A	1/19/2027	Continuously	07/19/2029	1,000	1,000	#N/A	Senior	Investment Managers	United States
2.559% MITSUBISHI UFJ FIN GRP 25FEB2030		2.56	25-Feb-2030	3.57	USD		US606822BR40	91.36		5.49	A-	A-	Stable	Semi-Annual	02/25/2020	30/360	2/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Japan
4.75% META PLATFORMS INC 15Aug2034		4.75	15-Aug-2034	8.04	USD		US30303M8U95	92.26		6.02	AA-	AA-	Stable	Semi-Annual	08/09/2024	30/360	2/15/2027	Anytime	Continuously	05/15/2034	2,000	1,000	#N/A	Senior	Internet Software/Services	United States
4.75% NORTHROP GRUMMAN CORP 11JUN2043		4.75	1-Jun-2043	16.84	USD		US666807BH45	85.71		6.14	BBB+	BBB+	Stable	Semi-Annual	06/11/2024	30/360	12/1/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Aerospace & Defense	United States
4.75% PACIFIC NATIONAL FINANCE 22MAR2028		4.75	22-Mar-2028	1.64	USD		US1794216660	98.31		6.09	BBB-	BBB-	#N/A	#N/A	Semi-Annual	03/22/2018	30/360	3/22/2027	Anytime	Continuously	12/22/2027	200,000	1,000	#N/A	Senior	Financial Conglomerates	Australia
5.819% BANK OF AMERICA CORP 15SEP2029		5.82	15-Sep-2029	3.12	USD		US06051GLS65	100.75		5.43	A-	A-	A-	#N/A	09/15/2023	#N/A	3/15/2027	#N/A	Continuously	09/15/2028	2,000	1,000	#N/A	Senior	Major Banks	United States
5.3% HYUNDAI CAPITAL AMERICA 8JAN2029		5.30	8-Jan-2029	2.44	USD		US44891CCU53	99.50		5.55	A-	A-	A-	Semi-Annual	01/08/2024	30/360	1/8/2027	Anytime	Continuously	12/08/2028	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.75% REPUBLIC OF INDONESIA 10SEP2034		4.75	10-Sep-2034	8.11	USD		US455780DX18	91.44		6.15	BBB	BBB	Stable	Semi-Annual	09/10/2024	30/360	3/10/2027	Anytime	Continuously	06/12/2034	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
4.75% REPUBLIC OF INDONESIA 11FEB2029		4.75	11-Feb-2029	2.53	USD		US455780CH76	99.08		5.19	BBB	BBB	Stable	Semi-Annual	12/11/2018	30/360	2/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
4.75% REPUBLIC OF INDONESIA 18JUL2047		4.75	18-Jul-2047	20.97	USD		US71207ZLU20	78.53		6.68	#N/A	BBB	Stable	Semi-Annual	07/18/2017	30/360	1/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
4.75% SAUDI INTERNATIONAL BOND 18JAN2030		4.75	18-Jan-2030	3.46	USD		US27475BAA44	97.35		5.68	#N/A	A+	Stable	Semi-Annual	01/16/2020	30/360	1/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
4.75% SAUDI INTERNATIONAL BOND 18JAN2028		4.75	18-Jan-2028	1.46	USD		US25771344Q1	99.39		5.30	#N/A	A+	Stable	Semi-Annual	01/18/2023	30/360	1/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Saudi Arabia
4.75% SOCIETE GENERALE 14SEP2028		4.75	14-Sep-2028	2.12	USD		US83368TAM09	98.42		5.68	BBB	A-	Positive	Semi-Annual	09/14/2018	30/360	3/14/2027	#N/A	#N/A	#N/A	200,000	1,000	Senior Non Preferred	Major Banks	France
4.75% TOYOTA MOTOR FINANCE BV 22OCT2029		4.75	22-Oct-2029	3.22	GBP		XS2823302026	98.75		5.22	A+	A+	A+	Annual	05/21/2024	ACT/ACT (ICMA)	10/22/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Netherlands
4.75% UNITED KINGDOM GILT 7DEC2030		4.75	7-Dec-2030	4.35	GBP		GB00B24FF097	99.56		4.87	NR	AA	Stable	Semi-Annual	10/03/2007	ACT/ACT	12/7/2026	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
4.75% US TREASURY N/B 15FEB2037		4.75	15-Feb-2037	10.55	USD		US912810PT97	98.80		4.90	NR	AA+	Stable	Semi-Annual	02/15/2007	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Sovereign	United States
4.75% US TREASURY N/B 15FEB2045		4.75	15-Feb-2045	18.55	USD		US912810UI50	92.14		5.43	#N/A	AA+	Stable	Semi-Annual	02/28/2025	ACT/ACT	2/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.75% US TREASURY N/B 15May2055		4.75	15-May-2055	28.80	USD		US912810UX24	90.31		5.42	#N/A	AA+	Stable	Semi-Annual	05/15/2025	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.75% US TREASURY N/B 15NOV2043		4.75	15-Nov-2043	17.30	USD		US912810TW80	92.92		5.39	#N/A	AA+	Stable	Semi-Annual	11/30/2023	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.75% US TREASURY N/B 15NOV2053		4.75	15-Nov-2053	27.30	USD		US912810TV08	90.28		5.44	#N/A	AA+	Stable	Semi-Annual	11/15/2023	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
4.75% VOLKSWAGEN GROUP AMERICA 13NOV2028		4.75	13-Nov-2028	2.28	USD		US92756ACX98	98.21		5.72	BBB+	#N/A	#N/A	Semi-Annual	11/13/2018	30/360	5/13/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.583% NATWEST GROUP PLC 1MAR2028		5.58	1-Mar-2028	1.58	USD		US539057AL28	100.14		5.57	A-	A-	Stable	#N/A	02/29/2024	30/360	3/1/2027	Onetime	On Effective Pmt Date	03/01/2027	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
5.202% BANK OF AMERICA CORP 25APR2029		5.20	25-Apr-2029	2.73	USD		US06051GLG28	99.87		5.41	A-	A-	Stable	#N/A	04/25/2023	#N/A	4/26/2027	#N/A	Continuously	04/25/2028	2,000	1,000	#N/A	Senior	Major Banks	United States
4.76% BPCE SA 13JAN2032		4.76	13-Jan-2032	5.45	USD		US71149ECN39	94.40		6.12	BBB+	A-	Stable	#N/A	01/13/2026	#N/A	1/13/2027	Onetime	On Effective Pmt Date	01/13/2031	250,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
4.744% FIRST ABU DHABI BANK PJS 6JUN2028		4.77	6-Jun-2028	1.84	USD		XS2615919284	99.03		5.45	AA-	AA-	Stable	Semi-Annual	06/06/2023	#N/A	3/6/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	United Arab Emirates
4.787% NATIONAL AUSTRALIA BK/NY 10JAN2029		4.79	10-Jan-2029	2.44	USD		US63253QAG91	99.50		5.03	AA-	#N/A	#N/A	Semi-Annual	01/10/2024	30/360	1/10/2027	#N/A	#N/A	#N/A	250,000	1,000	#N/A	Senior	Major Banks	United States
4.8% ALTRIA GROUP INC 14FEB2029		4.80	14-Feb-2029	2.54	USD		US02209SBD45	98.88		5.33	BBB+	BBB+	Stable	Semi-Annual	02/14/2019	30/360	2/14/2027	Anytime	Continuously	11/14/2028	2,000	1,000	Philip Morris USA, Inc.		Senior	Tobacco	United States
4.8% GLOBE LIFE INC 15JUN2032		4.80	15-Jun-2032	5.87	USD		US37959BEA883	94.98		5.87	A	A	Stable	Semi-Annual	05/19/2022	30/360	12/15/2026	Anytime	Continuously	03/15/2032	2,000	1,000	#N/A	Senior	Multi-Line Insurance	United States
4.8% JOHNSON & JOHNSON 1JUN2029		4.80	1-Jun-2029	2.83	USD		US478160CU63	99.86		4.86	AAA	AAA	Stable	Semi-Annual	05/20/2024	30/360	12/1/2026	Anytime	Continuously	05/01/2029	2,000	1,000	#N/A	Senior	Pharmaceuticals: Major	United States
4.8% MARRIOTT INTERNATIONAL 15MAR2030		4.80	15-Mar-2030	3.62	USD		US571903BR30	97.97		5.48	BBB	BBB	Stable	Semi-Annual	08/12/2024	30/360	3/15/2027	Anytime	Continuously	02/15/2030	2,000	1,000	#N/A	Senior	Hotels/Resorts/Cruise lines	United States
4.8% MCDONALD'S CORP 14AUG2028		4.80	14-Aug-2028	2.03	USD		US58013MFU36	99.54		5.08	BBB+	BBB+	Stable	Semi-Annual	08/14/2023	30/360	2/14/2027	Anytime	Continuously	07/14/2028	1,000	1,000	#N/A	Senior	Restaurants	United States
6.087% JPMORGAN CHASE & CO 23OCT2029		6.09	23-Oct-2029	3.22	USD		US46647PDX15	101.37		5.39	A	A	Stable	#N/A	10/23/2023	#N/A	4/23/2027	#N/A	Continuously	10/23/2028	2,000	1,000	#N/A	Senior	Major Banks	United States
5.71% SUMITOMO MITSUI FIN GRP 13JAN2030		5.71	13-Jan-2030	3.45	USD		US86562MCW82	100.73		5.45	A-	A-	Stable	Semi-Annual	01/13/2023	30/360	1/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Japan
4.8% META PLATFORMS INC 15MAY2030		4.80	15-May-2030	3.78	USD		US30303M8M79	98.34		5.33	AA-	AA-	Stable	Semi-Annual	05/03/2023	30/360	5/15/2027	Anytime	Continuously	03/15/2030	2,000	1,000	#N/A	Senior	Internet Software/Services	United States
4.8% ORACLE CORP 3AUG2028		4.80	3-Aug-2028	2.00	USD		US68389XCY94	97.13		6.60	BBB	BBB-	Stable	Semi-Annual	02/03/2025	30/360	2/3/2027	Anytime	Continuously	07/03/2028	2,000	1,000	#N/A	Senior	Packaged Software	United States
5.933% BANK OF AMERICA CORP 15SEP2027		5.93	15-Sep-2027	1.12	USD		US06051GLV91	100.00	#N/A N/A	#N/A	A-	A-	Stable	#N/A	09/15/2023	#N/A	'A Field Not Applic	#N/A	Continuously	09/15/2026	2,000	1,000	#N/A	Senior	Major Banks	United States
4.8% STARBUCKS CORP 15FEB2033		4.80	15-Feb-2033	6.54	USD		US855244BF54	96.22		5.52	BBB+	BBB+	Stable	Semi-Annual	02/16/2023	30/360	2/15/2027	Anytime	Continuously	11/15/2032	2,000	1,000	#N/A	Senior	Restaurants	United States
4.8% T-MOBILE USA INC 15JUL2028		4.80	15-Jul-2028	1.95	USD		US87264ADA07	99.36		5.20	BBB+	#N/A	#N/A	Semi-Annual	05/11/2020	30/360	1/15/2027	Anytime	Continuously	06/15/2028	2,000	1,000	#N/A	Senior	Wireless Telecommunications	United States
5.13% BANK OF NOVA SCOTIA 14FEB2031		5.13	14-Feb-2031	4.54	USD		US06418GAQ01	98.84		5.41	A-	A+	Stable	#N/A	02/04/2025	#N/A	2/14/2027	#N/A	Continuously	02/14/2030	2,000	1,000	#N/A	Senior	Major Banks	Canada
4.81% NISSAN MOTOR CO 17SEP2030		4.81	17-Sep-2030	4.13	USD		US654744AA32	89.65		8.00	BB-	BB-	Negative	Semi-Annual	09/17/2020	30/360	3/17/2027	Anytime	Continuously	06/17/2030	200,000	1,000	#N/A	Senior	Motor Vehicles	Japan
4.817% STATE OF QATAR 14MAR2049		4.82	14-Mar-2049	22.63	USD		US74981HAM20	82.44		6.29	AA-	AA-	Stable	Semi-Annual	03/14/2019	30/360	3/14/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Qatar
4.828% SATS TREASURY PTE LTD 23JAN2029		4.83	23-Jan-2029	2.48	USD		US74753QAC34	99.14		5.23	#N/A	#N/A	#N/A	#N/A	01/23/2024	30/360	1/23/2027	#N/A	Continuously	#N/A	200,000	1,000	SATS Ltd.		Senior	Regional Banks	Singapore
6.1% HYUNDAI CAPITAL AMERICA 21SEP2028		6.10	21-Sep-2028	2.14	USD		US44891CCN11	101.02		5.51	A-	A-	A-	Semi-Annual	09/21/2023	30/360	3/21/2027	Anytime	Continuously	08/21/2028	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.839% US BANCORP 1FEB2034		4.84	1-Feb-2034	7.50	USD		US91159HJL50	94.90		5.80	A	A	Stable	#N/A	02/01/2023	#N/A	2/1/2027	#N/A	Continuously	02/01/2033	1,000	1,000	#N/A	Senior	Major Banks	United States
4.846% BANK OF NEW ZEALAND 7FEB2028		4.85	7-Feb-2028	1.52	USD		US06407FGG68	99.79		5.02	AA-	AA-	Stable	Semi-Annual	02/07/2023	30/360	2/7/2027	#N/A	#N/A	2/7/2027	250,000	1,000	#N/A	Senior	Regional Banks	New Zealand
4.85% AMERICAN HONDA FINANCE 23OCT2031		4.85	23-Oct-2031	5.22	USD		US02665WFU09	96.47		5.68	BBB+	BBB+	Stable	Semi-Annual	10/23/2024	30/360	4/23/2027	#N/A	Continuously	4/23/2027	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.335% ING GROEP NV 19MAR2030		5.34	19-Mar-2030	3.63	USD		US456837BL64	99.73		5.44	A-	A-	Stable	#N/A	03/19/2024	#N/A	3/19/2027	Anytime	On Effective Pmt Date	03/19/2029	200,000	1,000	#N/A	Senior	Major Banks	Netherlands
4.85% DELL INT LLC / EMC CORP 1FEB2035		4.85	1-Feb-2035	8.50	USD		US24703DBQ34	91.08		6.26	BBB+	#N/A	#N/A	Semi-Annual	10/08/2024	ACT/ACT	2/1/2027	Anytime	Continuously	11/01/2034	2,000	1,000	#N/A	Senior	Computer Processing Hardware	United States
4.85% EMIRATES NBD BANK PJSC 12OCT2027		4.85	12-Oct-2027	1.19	AUD		AU3CB0247740	99.18		5.81	#N/A	#N/A	#N/A	Semi-Annual	10/12/2017	ACT/ACT	4/12/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Major Banks	United Arab Emirates
4.85% GOVERNMENT OF SOUTH AFRICA 30SEP29		4.85	30-Sep-2029	3.16	USD		US836205BA15	97.34		5.87	BB	BB+	Positive	Semi-Annual	09/30/2019	30/360	3/30/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	South Africa
5% UNILEVER CAPITAL CORP 8DEC2033		5.00	8-Dec-2033	7.35	USD		US904764B739	97.69		5.40	A+	#N/A	#N/A	Semi-Annual	09/08/2023	30/360	12/8/2026	Anytime	Continuously	09/08/2033	100,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.85% HP ENTERPRISE CO 15OCT2031		4.85	15-Oct-2031	5.20	USD		US42824CBU27	96.29		5.73	BBB	BBB	Stable	Semi-Annual	09/26/2024	30/360	4/15/2027	Anytime	Continuously	08/15/2031	2,000	1,000	#N/A	Senior	Computer Processing Hardware	United States
4.8% PEPSICO INC 17JUL2034		4.80	17-Jul-2034	7.96	USD		US713448FY94	96.36		5.39	A+	A+	Stable	Semi-Annual	07/17/2024	30/360	1/17/2027	Anytime	Continuously	04/17/2034	2,000	1,000	#N/A	Senior	Food: Specialty/Candy	United States
4.85% NESTLE HOLDINGS INC 14MAR2033		4.85	14-Mar-2033	6.62	USD		US64106EB80	97.14		5.39	AA-	AA-	Negative	Semi-Annual	03/14/2023	30/360	3/14/2027	Anytime	Continuously	12/14/2032	150,000	1,000	#N/A	Senior	Food: Major Diversified	United States
4.85% PROSUS NV 6JUL2027		4.85	6-Jul-2027	0.92	USD		US74354GAD98	#N/A N/A	#N/A N/A	#N/A	BBB	BBB	Stable	Semi-Annual	07/06/2017	30/360	'A Field Not Applic	#N/A	Continuously	#N/A	200,000	1,000	Prosus Finance Partners Limited		Senior	Packaged Software	Netherlands
4.85% REPUBLIC OF INDONESIA 11JAN2033		4.85	11-Jan-2033	6.45	USD		US455780DR40	94.33		5.97	BBB	BBB	Stable	Semi-Annual	01/11/2023	30/360	1/11/2027	Anytime	Continuously	10/11/2032	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
4.85% STARBUCKS CORP 8FEB2027		4.85	8-Feb-2027	0.52	USD		US855244BG38	100.03		4.66	BBB+	BBB+	Stable	Semi-Annual	02/08/2024	30/360	2/8/2027	Anytime	Continuously	01/08/2027	2,000	1,000	#N/A	Senior	Restaurants	United States
4.85% T-MOBILE USA INC 15JAN2029		4.85	15-Jan-2029	2.45	USD		US87264ADE29	99.02		5.34	BBB+	#N/A	#N/A	Semi-Annual	12/15/2020	30/360	1/15/2027	Anytime	Continuously	12/15/2028	2,000	1,000	#N/A	Senior	Wireless Telecommunications	United States
4.85% MASTERCARD INC 9MAR2033		4.85	9-Mar-2033	6.60	USD		US57636QAZ25	97.12		5.39	A+	A+	Stable	Semi-Annual	03/09/2023	30/360	3/9/2027	Anytime	Continuously	12/09/2032	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.851% TNB GLOBAL VENTURES CAP 1NOV2028		4.85	1-Nov-2028	2.25	USD		XS1897339096	99.31		5.23	A-	#N/A	#N/A	Semi-Annual	11/01/2018	30/360	5/1/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Malaysia
4.856% HSBC HOLDINGS PLC 23MAY2033		4.86	23-May-2033	6.81	EUR		XS2621539910	102.45		4.41	A-	A-	Positive	#N/A	05/23/2023	#N/A	5/23/2027	Anytime	On Effective Pmt Date	05/24/2032	100,000	1,000	#N/A	Senior	Major Banks	United Kingdom
4.857% UAE INT'L GOVT BOND 2JUL2034		4.86	2-Jul-2034	7.92	USD		US285006DE61	96.00		5.51	#N/A	AA	Stable	Semi-Annual	07/02/2024	30/360	1/2/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	United Arab Emirates
4.875% ABU DHABI GOVT INT'L 30APR2029		4.88	30-Apr-2029	2.74	USD		XS2811094130	99.03		5.30	AA	AA	Stable	Semi-Annual	04/30/2024	30/360	4/30/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	United Arab Emirates
4.875% AIRPORT AUTHORITY HK 12JAN2030		4.88	12-Jan-2030	3.45	USD		US Y00DAKAG27	100.08		4.85	AA+	AA+	Stable	Semi-Annual	01/12/2023	30/360	1/12/2027	Anytime	Continuously	11/12/2029	200,000	1,000	#N/A	Senior	General Government	Hong Kong
4.875% AIRPORT AUTHORITY HK 12JAN2033		4.88	12-Jan-2033	6.45	USD		US Y00DAKAH00	99.33		5.00	AA+	AA+	Stable	Semi-Annual	01/12/2023	30/360	1/12/2027	Anytime	Continuously	10/13/2032	200,000	1,000	#N/A	Senior	General Government	Hong Kong
4.875% AIRPORT AUTHORITY HK 15JUL2030		4.88	15-Jul-2030	3.95	USD		US Y00DAKAL12	99.67		4.97	AA+	AA+	Stable	Semi-Annual	01/15/2025	30/360	1/15/2027	Anytime	Continuously	06/17/2030	200,000	1,000	#N/A	Senior	General Government	Hong Kong
4.875% ALTRIA GROUP INC 4FEB2028		4.88	4-Feb-2028	1.51	USD		US02209SBS14	99.75		5.09	BBB+	BBB+	Stable	Semi-Annual	02/06/2025	30/360	2/4/2027	Anytime	Continuously	01/04/2028	2,000	1,000	Philip Morris USA, Inc.		Senior	Tobacco	United States
4.875% AMAZON.COM INC 13MAY2036		4.88	13-May-2036	9.62	USD		US023135DF00	92.63		5.91	AA	AA	Stable	Semi-Annual	03/13/2026	30/360	3/13/2027	Anytime	Continuously	12/13/2035	2,000	1,000	#N/A	Senior	Internet Retail	United States
4.875% BAIDU INC 14NOV2028		4.88	14-Nov-2028	2.28	USD		US056752AN88	99.50		5.15	#N/A	#N/A	#N/A	Semi-Annual	11/14/2018	30/360	5/14/2027	Anytime	Continuously	08/14/2028	2,000	1,000	#N/A	Senior	Internet Software/Services	China
4.875% BANK OF MONTREAL 01-OCT-2031		4.88	1-Oct-2031	5.16	GBP		XS1716560096	97.31		5.53	A-	A+	Stable	#N/A	09/05/2025	#N/A	4/1/2027	Onetime	On Effective Pmt Date	10/01/2030	100,000	1,000	#N/A	Senior	Major Banks	Canada
4.875% BPCE SA 22OCT2030		4.88	22-Oct-2030	4.22	GBP		FR001400NSE9	96.72		5.83	A+	A+	Stable	Annual	01/15/2024	ACT/ACT (ICMA)	10/22/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Debt Senior Preferred	Major Banks	France
4.875% CITADEL LP 15JAN2027		4.88	15-Jan-2027	0.45	USD		US115693AB11	99.94		5.19	BBB	BBB	Stable	Semi-Annual	09/16/2019	30/360	1/15/2027	Anytime	Continuously	11/16/2026	2,000	1,000	#N/A	Senior	Investment Managers	United States
4.2% UNITEDHEALTH GROUP INC 15MAY2032		4.20	15-May-2032	5.79	USD		US91324PEJ75	94.18		5.44	A+	A+	Negative	Semi-Annual	05/20/2022	30/360	5/15/2027	Anytime	Continuously	02/15/2032	2,000	1,000	#N/A	Senior	Managed Health Care	United States
4.875% CREDIT AGRICOLE SA 23OCT2029		4.88	23-Oct-2029	3.22	GBP		FR001400FAR2	97.76		5.73	A+	A+	Stable	Annual	01/23/2023	ACT/ACT (ICMA)	10/23/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Debt Senior Preferred	Regional Banks	France
4.875% ENEL FINANCE INTL NV 14JUN2029		4.88	14-Jun-2029	2.87	USD		US N30707AL22	98.44		5.53	BBB	BBB+	#N/A	Semi-Annual	09/14/2018	30/360	3/14/2027	Anytime	Continuously	#N/A	200,000	1,000	Enel S.p.A.		Senior	Finance/Rental/Leasing	Netherlands
4.875% GERDAU TRADE INC 24OCT2027		4.88	24-Oct-2027	1.22	USD		US37325DAD24	99.55		5.17	BBB	#N/A	#N/A	Semi-Annual	10/24/2017	30/360	4/24/2027	Anytime	Continuously	10/24/2027	2,000	1,000	#N/A	Senior	Metals/Minerals	Brazil
4.875% GLENCORE FUNDING LLC 12MAR2029		4.88	12-Mar-2029	2.61	USD		US U37818AV00	98.74		5.46	BBB+	#N/A	#N/A	Semi-Annual	03/12/2019	30/360	3/12/2027	Anytime	Continuously	12/12/2028	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.875% GOODYEAR TIRE & RUBBER 15MAR2027		4.88	15-Mar-2027	0.61	USD		US382550BG56	99.93	5.79	B+	B+	Stable	Semi-Annual	03/07/2017	30/360	3/15/2027	Anytime	Continuously	12/15/2026	1,000	1,000	Subsidiaries		Senior	Automotive Aftermarket	United States
4.875% ING GROEP NV 14NOV2027		4.88	14-Nov-2027	1.28	EUR		XS2554746185	100.02	#N/A N/A	#N/A	A-	A-	Stable	#N/A	11/14/2022	#N/A	'A Field Not Applic	Onetime	On Effective Pmt Date	11/14/2026	100,000	100,000	#N/A	Senior	Major Banks	Netherlands
4.875% ING GROEP NV 2OCT2029		4.88	2-Oct-2029	3.17	GBP		XS2909715321	98.66		5.56	A-	A-	Stable	#N/A	10/02/2024	#N/A	10/2/2027	Onetime	On Effective Pmt Date	10/02/2028	100,000	100,000	#N/A	Senior	Major Banks	Netherlands
4.875% INTEL CORP 10FEB2028		4.88	10-Feb-2028	1.52	USD		US458140CE86	99.44		5.35	BBB	BBB	Stable	Semi-Annual	02/10/2023	30/360	2/10/2027	Anytime	Continuously	01/10/2028	2,000	1,000	#N/A	Senior	Semiconductors	United States
4.875% MARRIOTT INTERNATIONAL 15MAY2029		4.88	15-May-2029	2.78	USD		US571903BP73	98.99		5.31	BBB	BBB	Stable	Semi-Annual	02/22/2024	30/360	5/15/2027	Anytime	Continuously	04/16/2029	2,000	1,000	#N/A	Senior	Hotels/Resorts/Cruise lines	United States
5.14% JPMORGAN CHASE & CO 24JAN2031		5.14	24-Jan-2031	4.48	USD		US46647PEV40	98.86		5.41	A-	A-	A-	#N/A	01/24/2025	#N/A	1/24/2027	#N/A	Continuously	01/24/2030	2,000	1,000	#N/A	Senior	Major Banks	United States
5.012% JPMORGAN CHASE & CO 23JAN2030		5.01	23-Jan-2030	3.48	USD		US46647PEB85	99.15		5.38	A	A	A	Stable	#N/A	01/23/2024	#N/A

5.125% PHILIP MORRIS INTL INC 15FEB2030		5.13	15-Feb-2030	3.54	USD	US718172DA46		99.28		5.37	A-	A-	Positive	Semi-Annual	02/15/2023	30/360		2/15/2027	Anytime	Continuously	12/17/2029	2,000	1,000	#N/A			Senior	Tobacco	United States
5% BROADCOM INC 15APR2030		5.00	15-Apr-2030	3.70	USD	US11135FBD24		97.92		5.68	A-	A-	Positive	Semi-Annual	08/03/2020	30/360		4/15/2027	Anytime	Continuously	01/15/2030	2,000	1,000	#N/A			Senior	Semiconductors	United States
3.113% PANASONIC HOLDINGS CORP 19JUL2029		3.11	19-Jul-2029	2.96	USD	US69349YAQ73		94.44		5.38	A-	A-	Stable	Semi-Annual	07/19/2019	30/360		1/19/2027	Anytime	Continuously	04/19/2029	200,000	1,000	#N/A			Senior	Electronics/Appliances	Japan
2.591% BNP PARIBAS 20JAN2028		2.59	20-Jan-2028	1.47	USD	US09659X2S03		99.55		5.20	A-	A-	Stable	#N/A	01/20/2022	#N/A		1/20/2027	Anytime	On Effective Pmt Date	01/20/2027	200,000	1,000	#N/A		Senior Non Preferred	Major Banks	France
5% CVS HEALTH CORP 30JAN2029		5.00	30-Jan-2029	2.50	USD	US126650DW70		99.28		5.35	BBB	BBB	Stable	Semi-Annual	06/02/2023	30/360		1/30/2027	Anytime	Continuously	01/02/2029	2,000	1,000	#N/A		Senior	Drugstore Chains	United States
5% EXPORT-IMPORT BANK OF INDIA 12JAN2036		5.00	12-Jan-2036	9.45	USD	US Y2387VAB90		93.23		5.97	BBB	BBB	Stable	Semi-Annual	01/12/2026	30/360		1/12/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	India
5% FIRST ABU DHABI BANK P.J.S.C. 28FEB29		5.00	28-Feb-2029	2.58	USD	US27557K53J8		99.01		5.47	AA-	AA-	Stable	Semi-Annual	02/28/2024	30/360		2/28/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Major Banks	United Arab Emirates
5% GACI FIRST INVESTMENT 29JAN2029		5.00	29-Jan-2029	2.49	USD	XS2755904526		98.15		5.91	#N/A	#N/A	#N/A	Semi-Annual	01/29/2024	30/360		1/29/2027	Anytime	Continuously	12/29/2028	200,000	1,000	Public Investment Fund		Senior	Finance/Rental/Leasing	Cayman Islands
5% GENERAL MOTORS CO 1OCT2028		5.00	1-Oct-2028	2.16	USD	US37045VAS97		99.29		5.40	BBB	BBB	Stable	Semi-Annual	09/10/2018	30/360		4/1/2027	Anytime	Continuously	07/03/2028	2,000	1,000	#N/A		Senior	Motor Vehicles	United States
5% HP ENTERPRISE CO 15OCT2034		5.00	15-Oct-2034	8.21	USD	US42824CBV00		92.96		6.14	BBB	BBB	Stable	Semi-Annual	09/26/2024	30/360		4/15/2027	Anytime	Continuously	07/17/2034	2,000	1,000	#N/A		Senior	Computer Processing Hardware	United States
1.8% HYUNDAI CAPITAL AMERICA 10JAN2028		1.80	10-Jan-2028	1.44	USD	US44891CBT99		96.13		5.35	A-	A-	Stable	Semi-Annual	01/08/2025	30/360		1/10/2027	Anytime	Continuously	11/10/2027	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5% INTEL CORP 21FEB2031		5.00	21-Feb-2031	4.56	USD	US458140CN85		96.90		5.83	BBB	BBB	Stable	Semi-Annual	02/21/2024	30/360		2/21/2027	Anytime	Continuously	12/23/2030	2,000	1,000	#N/A		Senior	Semiconductors	United States
5% L'OREAL SA 20MAY2035		5.00	20-May-2035	8.80	USD	US F6100PCP74		96.50		5.52	AA	AA	Stable	Semi-Annual	05/20/2025	30/360		5/20/2027	Anytime	Continuously	02/20/2035	200,000	1,000	#N/A		Senior	Household/Personal Care	France
5% MCDONALD'S CORP 17MAY2029		5.00	17-May-2029	2.79	USD	US58013MFX74		99.68		5.14	BBB+	BBB+	Stable	Semi-Annual	05/17/2024	30/360		5/17/2027	Anytime	Continuously	04/17/2029	1,000	1,000	#N/A		Senior	Restaurants	United States
5% MET LIFE GLOB FUNDING I 10JAN2030		5.00	10-Jan-2030	3.44	GBP	XS2570858303		98.32		5.59	AA-	#N/A	#N/A	#N/A	01/10/2023	ACT/ACT (ICMA)		1/10/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5% NAN FUNG TREASURY LTD 5SEP2028		5.00	5-Sep-2028	2.09	USD	XS1873136607		98.76		5.73	BBB-	#N/A	#N/A	#N/A	09/05/2018	30/360		3/5/2027	#N/A	#N/A	#N/A	200,000	1,000	Nan Fung International Holdings Limited		Senior	Finance/Rental/Leasing	Hong Kong
5% PROVINCE OF QUEBEC 1DEC2041		5.00	1-Dec-2041	15.34	CAD	CA748A1ZEF68		103.18		4.70	A+	A+	Stable	Semi-Annual	09/22/2009	ACT/365		12/1/2026	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Senior	Province/State	Canada
5% RAK CAPITAL 12MAR2035		5.00	12-Mar-2035	8.61	USD	XS3016636683		95.72		5.65	A	#N/A	#N/A	#N/A	03/12/2025	30/360		3/12/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	Cayman Islands
5% REPUBLIC OF PHILIPPINES 13JAN2037		5.00	13-Jan-2037	10.45	USD	US718286BW60		90.74		6.25	BBB+	BBB+	Stable	Semi-Annual	01/13/2012	30/360		1/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Philippines
5% REPUBLIC OF PHILIPPINES 17JUL2033		5.00	17-Jul-2033	6.96	USD	US718286CW51		95.29		5.86	BBB+	BBB+	Stable	Semi-Annual	01/17/2023	30/360		1/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Philippines
4.55% TOYOTA MOTOR CREDIT CORP 20NOV2030		5.55	20-Nov-2030	4.30	USD	US89236TLE37		100.80		5.33	A+	A+	Stable	Semi-Annual	11/20/2023	30/360		5/20/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5% ROYAL BANK OF CANADA 24JAN2028		5.00	24-Jan-2028	1.48	GBP	XS2578939527		99.89		5.09	A	AA-	Stable	Annual	01/24/2023	ACT/ACT (ICMA)		1/24/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Major Banks	Canada
3.125% PRUDENTIAL FUNDING ASIA 14APR2030		3.13	14-Apr-2030	3.70	USD	US744330AA93		93.21		5.34	A+	#N/A	#N/A	#N/A	03/02/2023	30/360		4/14/2027	#N/A	#N/A	#N/A	2,000	1,000	Prudential plc		Senior	Finance/Rental/Leasing	United Kingdom
5% SAUDI INTERNATIONAL BOND 16JAN2034		5.00	16-Jan-2034	7.46	USD	XS2747599095		94.35		5.98	#N/A	A+	#N/A	#N/A	01/16/2024	30/360		1/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Saudi Arabia
5% SAUDI INTERNATIONAL BOND 17APR2049		5.00	17-Apr-2049	22.72	USD	XS1791939736		78.48		6.90	#N/A	A+	#N/A	#N/A	04/17/2019	30/360		4/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Saudi Arabia
5% SAUDI INTERNATIONAL BOND 18JAN2053		5.00	18-Jan-2053	26.48	USD	XS2577136109		77.25		6.89	#N/A	A+	#N/A	#N/A	01/18/2023	30/360		1/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Saudi Arabia
5% SCHLUMBERGER HLDGS CORP 15NOV2029		5.00	15-Nov-2029	3.29	USD	US U8066LAK09		99.26		5.27	A	A	Positive	Semi-Annual	05/29/2024	30/360		5/15/2027	Anytime	Continuously	10/15/2029	2,000	1,000	#N/A		Senior	Oilfield Services/Equipment	United States
5% SOFTBANK GROUP CORP 15APR2028		5.00	15-Apr-2028	1.70	EUR	XS1793255941		98.44		6.18	BB+	BB+	Stable	Semi-Annual	04/03/2018	30/360		4/15/2027	Anytime	Continuously	01/17/2028	100,000	1,000	SoftBank Corp.		Senior	Specialty Telecommunications	Japan
5% STARBUCKS CORP 15FEB2034		5.00	15-Feb-2034	7.54	USD	US855244BJ76		96.28		5.63	BBB+	BBB+	Stable	Semi-Annual	02/08/2024	30/360		2/15/2027	Anytime	Continuously	11/15/2033	2,000	1,000	#N/A		Senior	Restaurants	United States
5% STATE BANK INDIA/LONDON 17JAN2029		5.00	17-Jan-2029	2.46	USD	XS2744125696		98.85		5.57	BBB	#N/A	#N/A	#N/A	01/17/2024	30/360		1/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Regional Banks	United Kingdom
5.375% ABU DHABI COMMERCIAL BANK 18JUL2028		5.38	18-Jul-2028	1.96	USD	XS2651081304		99.80		5.50	A+	A+	Stable	Semi-Annual	07/18/2023	30/360		1/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Major Banks	United Arab Emirates
3.25% HOME DEPOT INC 15APR2049		3.25	15-Apr-2049	5.70	USD	US437076CP51		90.34		5.33	A	A	Stable	Semi-Annual	04/15/2019	30/360		4/15/2027	Anytime	Continuously	01/15/2032	2,000	1,000	#N/A		Senior	Home Improvement Chains	United States
2.85% PAYPAL HOLDINGS INC 1OCT2029		2.85	1-Oct-2029	3.16	USD	US70450YAE32		93.30		5.41	A-	A-	Stable	Semi-Annual	09/26/2019	30/360		4/1/2027	Anytime	Continuously	07/02/2029	2,000	1,000	#N/A		Senior	Miscellaneous Commercial Services	United States
5% COCA-COLA CO/THE 13MAY2034		5.00	13-May-2034	7.78	USD	US191216DR86		98.56		5.23	A+	A+	Stable	Semi-Annual	05/13/2024	30/360		5/13/2027	Anytime	Continuously	02/13/2034	2,000	1,000	#N/A		Senior	Beverages: Non-Alcoholic	United States
5% US TREASURY N/B 15MAY2037		5.00	15-May-2037	10.79	USD	US912810PJ60		100.70		4.91	NR	AA+	#N/A	#N/A	08/15/2007	ACT/ACT		5/15/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Senior	Sovereign	United States
5.00% DEUTSCHE BANK AG 05SEP 2030		5.00	5-Sep-2030	4.09	EUR	DE000A30VT06		102.21		4.56	BBB	A	Positive	#N/A	09/05/2022	#N/A		9/5/2027	Onetime	On Effective Pmt Date	09/05/2029	100,000	100,000	#N/A		Senior Non Preferred	Investment Banks/Brokers	Germany
5.005% STANDARD CHARTERED PLC 15OCT2030		5.01	15-Oct-2030	4.20	USD	XS2914003533		98.17		5.71	BBB+	BBB+	Positive	#N/A	10/15/2024	30/360		4/15/2027	Onetime	On Effective Pmt Date	10/15/2029	200,000	1,000	#N/A		Senior	Major Banks	United Kingdom
5.9% UNILEVER CAPITAL CORP 15NOV2032		5.90	15-Nov-2032	6.29	USD	US904764AH00		102.92		5.32	A+	#N/A	#N/A	Semi-Annual	11/12/2002	30/360		5/15/2027	#N/A	Continuously	#N/A	1,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5.282% AMERICAN EXPRESS CO 27JUL2029		5.28	27-Jul-2029	2.98	USD	US025816DH90		100.08		5.23	A-	A-	Stable	#N/A	07/28/2023	#N/A		1/28/2027	Annual	Continuously	07/27/2028	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5.016% GOLDMAN SACHS GROUP INC 23OCT2035		5.02	23-Oct-2035	9.23	USD	US38141GB789		93.57		5.99	BBB+	BBB+	Stable	#N/A	10/23/2024	#N/A		4/23/2027	#N/A	Continuously	10/23/2034	1,000	1,000	#N/A		Senior	Investment Banks/Brokers	United States
2.15% MERCK & CO INC 10DEC2031		2.15	10-Dec-2031	5.36	USD	US58933YBE41		86.17		5.30	A+	A+	Stable	Semi-Annual	12/10/2021	30/360		12/10/2026	Anytime	Continuously	09/10/2031	2,000	1,000	#N/A		Senior	Pharmaceuticals: Major	United States
5.023% NATIONAL BANK OF CANADA 1FEB2029		5.02	1-Feb-2029	2.50	CAD	CA63306A4T66		102.31		3.91	A-	A-	Stable	Semi-Annual	12/07/2022	ACT/365		2/1/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Senior	Major Banks	Canada
5.033% MACQUARIE GROUP LTD 15JAN2030		5.03	15-Jan-2030	3.45	USD	US55608KAP03		99.12		5.70	BBB+	BBB+	Stable	#N/A	10/15/2018	#N/A		1/15/2027	Anytime	Continuously	01/15/2029	2,000	1,000	#N/A		Senior	Major Banks	Australia
4.65% COCA-COLA CO/THE 14AUG2034		4.65	14-Aug-2034	8.04	USD	US191216DY38		96.47		5.21	A+	A+	Stable	Semi-Annual	08/14/2024	30/360		2/14/2027	Anytime	Continuously	05/15/2034	2,000	1,000	#N/A		Senior	Beverages: Non-Alcoholic	United States
4.85% BANK OF NOVA SCOTIA 1FEB2030		4.85	1-Feb-2030	3.50	USD	US064117AHP69		98.63		5.32	A-	A-	Stable	Semi-Annual	02/01/2023	30/360		2/1/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Major Banks	Canada
4.6% IBM INTERNAT CAPITAL SFEB2029		4.60	5-Feb-2029	2.51	USD	US4549276AC85		98.46		5.34	A-	A-	#N/A	#N/A	09/05/2024	30/360		2/5/2027	Anytime	Continuously	01/05/2029	100,000	1,000	International Business Machines Corporation		Senior	Financial Conglomerates	Singapore
4.631% CREDIT AGRICOLE SA 11SEP2028		4.63	11-Sep-2028	2.11	USD	US22536PAL58		99.45		5.24	A-	A+	Stable	#N/A	09/11/2024	#N/A		3/11/2027	Anytime	On Effective Pmt Date	09/13/2027	250,000	1,000	#N/A		Senior Non Preferred	Regional Banks	France
5.049% GOLDMAN SACHS GROUP INC 23JUL2030		5.05	23-Jul-2030	3.97	USD	US38141GB292		98.58		5.51	BBB+	BBB+	Stable	#N/A	07/23/2024	#N/A		4/23/2027	#N/A	Continuously	07/23/2029	1,000	1,000	#N/A		Senior	Investment Banks/Brokers	United States
3.375% TOYOTA MOTOR CREDIT CORP 20APR2030		3.38	20-Apr-2030	3.66	USD	US89236TGY51		94.12		5.30	A+	A+	Stable	Semi-Annual	04/01/2020	30/360		4/1/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5.05% CARLYLE GROUP INC. 19SEP-2035		5.05	19-Sep-2035	9.13	USD	US14316JAA60		92.06		6.23	A-	A-	Stable	Semi-Annual	09/19/2025	30/360		3/19/2027	Anytime	Continuously	06/20/2035	2,000	1,000	#N/A		Senior	Investment Managers	United States
5.05% FORTUNE STAR 27JAN2027		5.05	27-Jan-2027	0.48	USD	XS2281321799		99.67		6.80	BB-	#N/A	#N/A	#N/A	07/27/2021	30/360		1/27/2027	Anytime	Continuously	09/04/2026	200,000	1,000	Fosun International Limited		Senior	Finance/Rental/Leasing	Hong Kong
5.05% JSW STEEL LTD 5APR2032		5.05	5-Apr-2032	6.68	USD	US Y44680RW11		93.56		6.49	#N/A	#N/A	#N/A	#N/A	04/05/2022	ACT/365		4/5/2027	Anytime	Continuously	10/06/2031	200,000	1,000	#N/A		Senior	Steel	India
3.5% IBM CORP 15MAY2029		3.50	15-May-2029	2.78	USD	US459200KA85		95.58		5.42	A-	A-	Negative	Semi-Annual	05/15/2019	30/360		5/15/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Information Technology Services	United States
5.05% NEXTERA ENERGY CAPITAL 28FEB2033		5.05	28-Feb-2033	6.58	USD	US65339KCF30		96.69		5.68	BBB+	A-	Stable	Semi-Annual	02/09/2023	30/360		2/28/2027	Anytime	Continuously	11/29/2032	2,000	1,000	NextEra Energy, Inc.		Senior	Finance/Rental/Leasing	United States
5.05% T-MOBILE USA INC 15JUL2033		5.05	15-Jul-2033	6.95	USD	US87264ACY91		95.09		5.95	BBB+	#N/A	#N/A	Semi-Annual	02/09/2023	30/360		1/15/2027	Anytime	Continuously	04/18/2033	2,000	1,000	#N/A		Senior	Wireless Telecommunications	United States
5.053% M&T BANK CORPORATION 27JAN2034		5.05	27-Jan-2034	7.49	USD	US55261FAR55		95.14		5.68	BBB+	BBB+	#N/A	#N/A	01/27/2023	#N/A		1/27/2027	#N/A	Continuously	01/27/2033	2,000	1,000	#N/A		Senior	Major Banks	United States
4% AZURE ORBIT IV INTL FIN 25JAN2028		4.00	25-Jan-2028	1.48	USD	XS1748890313		98.51		5.33	A-	A-	#N/A	Semi-Annual	01/25/2018	30/360		1/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	Cayman Islands
5% HYUNDAI CAPITAL AMERICA 7JAN2028		5.00	7-Jan-2028	1.43	USD	US44891CDL46		99.71		5.27	A-	A-	Stable	Semi-Annual	01/08/2025	30/360		1/7/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
2.375% XILINX INC 1JUN2030		2.38	1-Jun-2030	3.83	USD	US983919AK78		90.26		5.45	A	NR	Not Rated	Semi-Annual	05/19/2020	30/360		12/1/2026	Anytime	Continuously	03/01/2030	2,000	1,000	#N/A		Senior	Semiconductors	United States
4.25% QUALCOMM INC 20MAY2032		4.25	20-May-2032	5.80	USD	US747525BQ50		94.25		5.47	A	A	Stable	Semi-Annual	05/09/2022	30/360		5/20/2027	Anytime	Continuously	02/20/2032	2,000	1,000	#N/A		Senior	Semiconductors	United States
5.1% ELI LILLY & CO 12FEB2035		5.10	12-Feb-2035	8.53	USD	US532457CX41		97.38		5.50	AA-	AA-	Positive	Semi-Annual	02/12/2025	30/360		2/12/2027	Anytime	Continuously	11/13/2034	2,000	1,000	#N/A		Senior	Pharmaceuticals: Major	United States
5.1% KINDER MORGAN INC 1AUG2029		5.10	1-Aug-2029	3.00	USD	US49456BAQ40		99.40		5.34	BBB+	BBB+	Stable	Semi-Annual	07/31/2024	30/360		2/1/2027	Anytime	Continuously	07/02/2029	2,000	1,000	#N/A		Senior	Oil & Gas Pipelines	United States
5.1% KKR & CO. INC. 07AUG35		5.10	7-Aug-2035	9.02	USD	US48251WAB00		92.87		6.17	A	A	Stable	Semi-Annual	08/07/2025	30/360		2/7/2027	Anytime	Continuously	05/07/2035	2,000	1,000	KKR Group Partnership LP		Senior	Investment Managers	United States
5.1% MERCEDES-BENZ FIN NA 3AUG2028		5.10	3-Aug-2028	2.00	USD	US U58761AL99		99.65		5.31	A	#N/A	#N/A	Semi-Annual	08/03/2023	30/360		2/3/2027	#N/A	Continuously	#N/A	150,000	1,000	Mercedes-Benz Group AG		Senior	Finance/Rental/Leasing	United States
5.103% STATE OF QATAR 23APR2048		5.10	23-Apr-2048	21.74	USD	XS1807174559		86.29		6.28	AA	AA	Stable	Semi-Annual	04/23/2018	30/360		4/23/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Qatar
5.11% JP MORGAN CHASE BANK NA 8DEC2026		5.11	8-Dec-2026	0.35	USD	US48125XLU88		100.04		4.29	AA-	#N/A	#N/A	#N/A	12/08/2023	30/360		12/8/2026	Anytime	Continuously	11/09/2026	250,000	1,000	#N/A		Senior	Major Banks	United States
5.113% FORD MOTOR CREDIT CO LLC 03MAY2029		5.11	3-May-2029	2.75	USD	US345397ZR75		97.61		6.18	BBB-	BBB-	Negative	Semi-Annual	05/03/2019	30/360		5/3/2027	Anytime	Continuously	02/05/2029	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5.12% MERCEDES-BENZ CA FIN INC 27JUN2028		5.12	27-Jun-2028	1.90	CAD	CA58769CAB87		101.90		3.88	A	#N/A	#N/A	Semi-Annual	06/27/2023	ACT/365		12/27/2026	#N/A	#N/A	#N/A	5,000	5,000	Mercedes-Benz Group AG		Senior	Finance/Rental/Leasing	Canada
4.65% PFIZER INVESTMENT ENTER 19MAY2030		4.65	19-May-2030	3.79	USD	US71697JAD41		98.05		5.27	A	#N/A	#N/A	Semi-Annual	05/19/2023	30/360		5/19/2027	Anytime	Continuously	03/19/2030	2,000	1,000	Pfizer Inc.		Senior	Finance/Rental/Leasing	Singapore
5.125% ADNOC MURBAN RSC LTD 11SEP2054		5.13	11-Sep-2054	28.13	USD	XS2898198515		81.55		6.58	AA	AA	Stable	Semi-Annual	09/11/2024	30/360		3/11/2027	Anytime	Continuously	03/11/2054	200,000	1,000	#N/A		Senior	Oil & Gas Production	United Arab Emirates
5.125% AIRPORT AUTHORITY HK 15JAN2035		5.13	15-Jan-2035	8.46	USD	US Y0004AKAM94		100.15		5.10	AA+	AA+	Stable	Semi-Annual	01/15/2025	30/360		1/15/2027	Anytime	Continuously	10/16/2034	200,000	1,000	#N/A		Senior	General Government	Hong Kong
5.125% AMERICAN HONDA FINANCE 7JUL2028		5.13	7-Jul-2028	1.93	USD	US02665WEM91		99.76		5.28	BBB+	BBB+	Stable	Semi-Annual	07/07/2023	30/360		1/7/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5.125% BANCO SANTANDER SA 25JAN2030		5.13	25-Jan-2030	3.48	GBP	XS2579493037		98.28		5.73	A-	A-	#N/A	Annual	01/25/2023	ACT/ACT (ICMA)		1/25/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Major Banks	Spain
5.125% BANK LEUMI LE-ISRAEL 27JUL2027		5.13	27-Jul-2027	0.98	USD	IL0060406878		99.63		5.68	BBB+	BBB+	Stable	Semi-Annual	07/27/2022	30/360		1/27/2027	Anytime	Continuously	06/27/2027	200,000	1,000	#N/A		Senior	Major Banks	Israel
3.633% BP CAP MARKETS AMERICA 6APR2030		3.63	6-Apr-2030	3.68	USD	US10373QBL32		95.22		5.19	A-	NR	Not Rated	Semi-Annual	04/06/2020	30/360		4/6/2027	Anytime	Continuously	01/07/2030	1,000	1,000	BP p.l.c.		Senior	Finance/Rental/Leasing	United States
5.125% BRITISH TELECOMMUNICATIO 4DEC2028		5.13	4-Dec-2028	2.34	USD	US111021AL54		99.61		5.33	BBB	BBB	Stable	Semi-Annual	12/04/2018	30/360		12/4/2026	Anytime	Continuously	09/04/2028	2,000	1,000	#N/A		Senior	Major Telecommunications	United Kingdom
5.3% PETRONAS CAPITAL LTD 21APR2030		5.30	21-Apr-2030	3.72	USD	US Y68856AT38		94.23		5.37	A-	A-	Stable	Semi-Annual	04/21/2020	30/360		4/21/2027	Anytime	Continuously	01/21/2030	200,000	1,000	Petroliam Nasional Berhad		Senior	Finance/Rental/Leasing	Malaysia
5.125% CODELCO INC 2FEB2033		5.13	2-Feb-2033	6.51	USD	US P3143NBP89		94.87		6.13	BBB+	BBB+	Stable	Semi-Annual	02/02/2023	30/360		2/2/2027	Anytime	Continuously	11/02/2032	200,000	1,000	#N/A		Senior	Other Metals/Minerals	Chile
5.125% DAIMLER TRUCK FINAN NA 19JAN2028		5.13	19-Jan-2028	1.46	USD	US23340BAQ06		99.94		5.17	A-	#N/A	#N/A	#N/A	01/19/2023	30/360		1/19/2027	#N/A	Continuously	#N/A	150,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
5.125% FIRST ABU DHABI BANK PJS 13OCT2027		5.13	13-Oct-2027	1.19	USD	XS2539374873		100.07		5.04	AA-	AA-	Stable	Semi-Annual	10/13/2023	30/360		4/13/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Senior	Major Banks	United Arab Emirates
5.125% GACI FIRST INVESTMENT 14FEB2053		5.13	14-Feb-2053	26.55	USD	XS2585988145		76.92		7.07	#N/A	#N/A	#N/A	Semi-Annual	02/14/2023	30/360		2/14/2027	Anytime	Continuously	08/14/2052	200,000	1,000	Public Investment Fund		Senior	Finance/Rental/Leasing	Cayman Islands
5.125% GOVERNMENT OF TURKEY 17FEB28		5.13	17-Feb-2028	1.54	USD	US900123CP96		98.65		6.27	#N/A	BB-	Stable	Semi-Annual	01/17/2018	30/360		2/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Turkey
5.125% INTEL CORP 10FEB2030		5.13	10-Feb-2030	3.53	USD	US458140CF51		98.28		5.72	BBB	BBB	Stable	Semi-Annual	02/10/2023	30/360		2/10/2027	Anytime	Continuously	12/10/2029	2,000	1,000	#N/A		Senior	Semiconductors	United States
5.125% MILLICOM INTL CELLULAR 15JAN2028		5.13	15-Jan-2028	1.45	USD	US L6388GBA60		98.78		6.23	#N/A	NR	Not Rated	Semi-Annual	09/20/2017	30/360		1/15/2027	Anytime	Continuously	08/17/2026	200,000	1,000	#N/A		Senior	Wireless Telecommunications	Luxembourg
5.125% OIL INDIA LTD 4FEB2029		5.13	4-Feb-2029	2.51	USD	US1932866079		98.94		5.64	#N/A	#N/A	#N/A	#N/A	Semi-Annual	02/04/2019	30/360		2/4/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Oil Refining/Marketing	India
4.55% TOYOTA MOTOR CREDIT CORP 17MAY2030		4.55	17-May-2030	3.79	USD	US89236TKU87		97.66		5.29	A+	A+	Stable	Semi-Annual	05/18/2023	30/360		5/17/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
4.977% THERMO FISHER SCIENTIFIC 10AUG2030		4.98	10-Aug-2030	4.02	USD	US883556CW07		99.27		5.19	A-	A-	Stable	Semi-Annual	08/10/2023	30/360		2/10/2027	Anytime	Continuously	06/10/2030	2,000	1,000	#N/A		Senior	Medical Specialties	United States
4.05% QNB FINANCE LTD 9APR2029		4.05	9-Apr-2029	2.68	USD	US45638TAQ60		96.99		5.41	A-	A-	Stable	Semi-Annual	04/09/2019	30/360		4/9/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Major Banks	Netherlands
5.125% REPUBLIC OF INDONESIA 15JAN2045		5.13	15-Jan-2045	18.47	USD	US Y20721BH04		84.44		6.61	BBB	BBB	Stable	Semi-Annual	01/15/2015	30/360		1/15/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Indonesia
5.125% RWE FINANCE US, L

5.25% CVS HEALTH CORP 30JAN2031	5.25	30-Jan-2031	4.50	USD	US126650DX53	98.91	5.54		BBB	BBB	Stable	Semi-Annual	06/02/2023	30/360	1/30/2027	Anytime	Continuously	12/02/2030	2,000	1,000	#N/A		Senior	Drugstore Chains	United States
5.25% DELL INT LLC / EMC CORP 1FEB2028	5.25	1-Feb-2028	1.50	USD	US24703DBJ90	99.93	5.30		BBB+	#N/A	#N/A	Semi-Annual	01/24/2023	30/360	2/1/2027	Anytime	Continuously	01/03/2028	2,000	1,000	#N/A		Senior	Computer Processing Hardware	United States
5.25% GACI FIRST INVESTMENT 13OCT2032	5.25	13-Oct-2032	6.20	USD	XS2542162248	96.17	6.03		#N/A	#N/A	#N/A	Semi-Annual	10/13/2022	30/360	4/13/2027	Anytime	Continuously	07/13/2032	200,000	1,000	Public Investment Fund		Senior	Public Investment Fund	Cayman Islands
5.25% HP ENTERPRISE CO 1JUL2028	5.25	1-Jul-2028	1.91	USD	US42824CBF32	99.86	5.34		BBB	BBB	Stable	Semi-Annual	06/14/2023	30/360	1/1/2027	Anytime	Continuously	06/01/2028	2,000	1,000	#N/A		Senior	Computer Processing Hardware	United States
5.25% HUNGARY 16JUN2029	5.25	16-Jun-2029	2.87	USD	XS2010026305	99.17	5.60		BBB-	BBB-	Negative	Semi-Annual	06/16/2022	30/360	12/16/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Hungary
4.543% BANK OF NY MELLON CORP 1FEB2029	4.54	1-Feb-2029	2.50	USD	US06406RBN61	99.32	5.13		A	A	Stable	#N/A	01/31/2023	#N/A	2/1/2027	Semi-Annual	Continuously	02/01/2028	1,000	1,000	#N/A		Senior	Investment Banks/Brokers	United States
5.25% KINGDOM OF BAHRAIN 25JAN2033	5.25	25-Jan-2033	6.48	USD	XS2290957146	86.63	8.04		B	B	Stable	Semi-Annual	01/25/2021	30/360	1/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Bahrain
5.25% KOMMUNALKREDIT AUSTRIA A 28MAR2029	5.25	28-Mar-2029	2.65	EUR	AT0000A3BMD1	101.39	4.60		BBB	BBB	Negative	Annual	03/28/2024	ACT/ACT (ICMA)	3/28/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A		Debt Senior Preferred	Regional Banks	Austria
5.25% KSA SUKUK LTD 4JUN2027	5.25	4-Jun-2027	0.84	USD	XS2830253465	100.29	4.70		#N/A	#N/A	#N/A	Semi-Annual	06/04/2024	30/360	12/4/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	Cayman Islands
5.25% KSA SUKUK LTD 4JUN2030	5.25	4-Jun-2030	3.84	USD	XS2829208599	98.75	5.64		#N/A	#N/A	#N/A	Semi-Annual	06/04/2024	30/360	12/4/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	Cayman Islands
5.25% LLOYDS BANKING GROUP PLC 4OCT2030	5.25	4-Oct-2030	4.17	GBP	XS2796587280	98.57	5.85		A-	A-	Stable	#N/A	04/04/2024	ACT/ACT (ICMA)	10/4/2027	Onetime	On Effective Pmt Date	10/04/2029	100,000	1,000	#N/A		Senior	Major Banks	United Kingdom
5.25% LOCKHEED MARTIN CORPORATION 15-JAN-2033	5.25	15-Jan-2033	6.46	USD	US539830BWB7	99.57	5.33		A-	A-	Stable	Semi-Annual	10/24/2022	30/360	1/15/2027	Anytime	Continuously	10/15/2032	2,000	1,000	#N/A		Senior	Aerospace & Defense	United States
4.55% LLOYDS BANKING GROUP PLC 16AUG2028	4.55	16-Aug-2028	2.04	USD	US539439AT62	98.82	5.26		A-	A-	Stable	Semi-Annual	08/16/2018	30/360	2/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Major Banks	United Kingdom
4.05% MITSUBISHI UFJ FIN GRP 11SEP2028	4.05	11-Sep-2028	2.11	USD	US606822BEC70	98.13	5.14		A-	A-	Stable	Semi-Annual	09/11/2023	30/360	3/11/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A		Senior	Major Banks	Japan
5.25% NEW SOUTH WALES TREASURY CORP .22FEB2039	5.25	22-Feb-2039	12.56	AUD	AU3SG0003270	94.66	5.87		AA+	AA+	Negative	Semi-Annual	10/01/2025	1/n (RBA)	2/22/2027	#N/A	#N/A	#N/A	100	100	Crown in Right of New South Wales		Senior	General Government	Australia
5.25% ORACLE CORP 3FEB2032	5.25	3-Feb-2032	5.51	USD	US68389XCZ69	89.62	7.71		BBB	BBB-	Stable	Semi-Annual	02/03/2025	30/360	2/3/2027	Anytime	Continuously	12/03/2031	2,000	1,000	#N/A		Senior	Packaged Software	United States
2.125% ALIBABA 09FEB2031	2.13	9-Feb-2031	4.52	USD	XS2160959WA02	87.86	5.38		A+	A+	Stable	Semi-Annual	02/09/2021	30/360	2/9/2027	Anytime	Continuously	11/11/2030	200,000	1,000	#N/A		Senior	Internet Retail	China
4.253% UBS GROUP AG 23MAR2028	4.25	23-Mar-2028	1.64	USD	US44328RJAC02	98.95	5.07		#N/A	#N/A	#N/A	Semi-Annual	03/23/2027	30/360	3/23/2027	Onetime	On Effective Pmt Date	03/23/2027	200,000	1,000	LIBS Group AG		Senior	Investment Managers	Switzerland
5.25% POWER FINANCE CORP LTD 10AUG 2028	5.25	10-Aug-2028	2.02	USD	XS1864036576	99.34	5.65		#N/A	NR	Not Rated	Semi-Annual	08/10/2018	30/360	2/10/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	India
5.25% QANTAS AIRWAYS LTD 9SEP2030	5.25	9-Sep-2030	4.10	AUD	AU3CB0274280	98.19	5.78		#N/A	NR	Not Rated	Semi-Annual	09/09/2020	1/n (RBA)	3/9/2027	Anytime	Continuously	06/11/2030	10,000	10,000	#N/A		Senior	Airlines	Australia
5.25% REPUBLIC OF INDONESIA 15JAN2030	5.25	15-Jan-2030	3.45	USD	US455780DD65	99.00	5.60		BBB	BBB	Stable	Semi-Annual	01/15/2025	30/360	1/15/2027	Anytime	Continuously	12/17/2029	200,000	1,000	#N/A		Senior	Sovereign	Indonesia
5.25% REPUBLIC OF INDONESIA 17JAN2042	5.25	17-Jan-2042	15.47	USD	US972018AB49	88.05	6.50		BBB	BBB	Stable	Semi-Annual	01/17/2012	30/360	1/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Indonesia
5.25% REPUBLIC OF INDONESIA 8JAN2047	5.25	8-Jan-2047	20.45	USD	US972018R90	84.94	6.61		#N/A	BBB	Stable	Semi-Annual	12/08/2016	30/360	1/8/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Indonesia
5.25% RIO TINTO FIN USA PLC 14MAR2035	5.25	14-Mar-2035	8.62	USD	US76720AAU07	96.92	5.72		A	#N/A	#N/A	Semi-Annual	03/14/2025	30/360	3/14/2027	Anytime	Continuously	12/14/2034	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United Kingdom
5.25% SANTOS FINANCE LTD 13MAR2029	5.25	13-Mar-2029	2.61	USD	XS1913654594	99.12	5.66		BBB-	#N/A	#N/A	Semi-Annual	03/13/2019	30/360	3/13/2027	Anytime	Continuously	12/13/2028	200,000	1,000	Santos Limited		Senior	Finance/Rental/Leasing	Australia
5.25% SAUDI ARABIAN OIL CO 17JUL2034	5.25	17-Jul-2034	7.96	USD	XS2861550817	94.66	6.13		#N/A	#N/A	#N/A	Semi-Annual	07/17/2024	30/360	1/17/2027	Anytime	Continuously	04/17/2034	200,000	1,000	#N/A		Senior	Integrated Oil	Saudi Arabia
5.25% SAUDI INTERNATIONAL BOND 16JAN2050	5.25	16-Jan-2050	23.47	USD	XS1936302949	81.37	6.87		#N/A	A+	Stable	Semi-Annual	01/16/2019	30/360	1/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Saudi Arabia
5.25% ULTRAPAR INTERNATIONAL SA 06JUN2029	5.25	6-Jun-2029	2.84	USD	US94122AAB37	98.15	5.64		BBB-	#N/A	#N/A	Semi-Annual	12/6/2026	#N/A	12/6/2026	#N/A	Continuously	#N/A	#N/A	1,000	#N/A		Senior	Wholesale Distributors	Luxembourg
5.25% US TREASURY N/B 15NOV2028	5.25	15-Nov-2028	2.29	USD	US912810FF04	101.18	4.64		NR	AA+	Stable	Semi-Annual	11/16/1998	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Senior	Sovereign	United States
5.25% WALMART INC 1SEP2035	5.25	1-Sep-2035	9.08	USD	US931142CB75	98.91	5.41		AA	AA	Stable	Semi-Annual	08/31/2005	30/360	3/1/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A		Senior	Specialty Stores	United States
3.741% MITSUBISHI UFJ FIN GRP 7MAR2029	3.74	7-Mar-2029	2.59	USD	US606822BH67	96.81	5.23		A-	A-	Stable	Semi-Annual	03/07/2019	30/360	3/7/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A		Senior	Major Banks	Japan
2.875% SUN HUNG KAI PROP (CAYI) 21JAN2030	2.88	21-Jan-2030	3.47	USD	XS2095130382	93.05	5.29		#N/A	#N/A	#N/A	Semi-Annual	01/21/2025	30/360	1/21/2027	#N/A	#N/A	#N/A	200,000	1,000	Sun Hung Kai Properties Limited		Senior	Real Estate Development	Cayman Islands
4.875% PHILIP MORRIS INTL INC 13FEB2029	4.88	13-Feb-2029	2.53	USD	US718172DG16	99.25	5.23		A-	A-	Positive	Semi-Annual	02/13/2024	30/360	2/13/2027	Anytime	Continuously	01/16/2029	2,000	1,000	#N/A		Senior	Tobacco	United States
5.652% MORGAN STANLEY 13APR2028	5.65	13-Apr-2028	1.70	USD	US61774YFP51	100.23	4.98		A-	A-	Stable	#N/A	04/13/2023	#N/A	4/13/2027	#N/A	On Effective Pmt Date	04/13/2027	1,000	1,000	#N/A		Senior	Investment Managers	United States
3.35% MASTERCARD INC 26MAR2030	3.35	26-Mar-2030	3.65	USD	US57636QAP90	94.20	5.26		A+	A+	Stable	Semi-Annual	03/26/2020	30/360	3/26/2027	Anytime	Continuously	12/26/2029	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
4.699% BP CAP MARKETS AMERICA 10APR2029	4.70	10-Apr-2029	2.69	USD	US10373QBX79	99.00	5.15		A-	NR	Not Rated	Semi-Annual	01/10/2024	30/360	4/10/2027	Anytime	Continuously	03/12/2029	1,000	1,000	BP p.l.c.		Senior	Finance/Rental/Leasing	United States
2% MASTERCARD INC 18NOV2031	2.00	18-Nov-2031	5.30	USD	US57636QAU85	86.08	5.20		A+	A+	Stable	Semi-Annual	11/18/2021	30/360	5/18/2027	Anytime	Continuously	08/18/2031	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
2.9% HSBC HOLDINGS PLC 16SEP2032	5.29	16-Sep-2032	6.13	GBP	XS2898731471	97.30	5.93		A-	A-	Positive	#N/A	09/16/2024	#N/A	9/16/2027	Onetime	On Effective Pmt Date	09/16/2031	100,000	1,000	#N/A		Senior	Major Banks	United Kingdom
4% UNITEDHEALTH GROUP INC 15MAY2029	4.00	15-May-2029	2.78	USD	US91324PEH10	97.23	5.20		A+	A+	Negative	Semi-Annual	05/20/2022	30/360	5/15/2027	Anytime	Continuously	03/15/2029	2,000	1,000	#N/A		Senior	Managed Health Care	United States
5.294% MDGH GMTN RSC LTD 4JUN2034	5.29	4-Jun-2034	7.84	USD	XS2830445727	96.08	5.95		AA	#N/A	#N/A	Semi-Annual	06/04/2024	30/360	12/4/2026	Anytime	Continuously	03/06/2034	200,000	1,000	Mamoura Diversified Global Holding PJSC		Senior	Miscellaneous	United Arab Emirates
5.297% MORGAN STANLEY 20APR2037	5.30	20-Apr-2037	10.72	USD	US61747YES00	95.88	6.36		BBB+	A-	Stable	#N/A	04/20/2022	#N/A	4/20/2027	#N/A	Continuously	04/20/2032	1,000	1,000	#N/A		Subordinate	Investment Managers	United States
5.523% TORONTO-DOMINION BANK 17JUL2028	5.52	17-Jul-2028	1.96	USD	US89115A2US2	100.56	5.16		A-	A+	Stable	Semi-Annual	07/17/2023	30/360	1/17/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Major Banks	Canada
5.3% CATHAYLIFE SINGAPORE 5SEP2039	5.30	5-Sep-2039	13.10	USD	XS2885079702	93.93	6.33		BBB+	#N/A	#N/A	#N/A	09/05/2024	30/360	3/5/2027	Onetime	On Effective Pmt Date	09/05/2034	200,000	1,000	Cathay Life Insurance Co., Ltd.		Subordinate	Miscellaneous	Singapore
5.3% CONOCOPHILLIPS COMPANY 15MAY2053	5.30	15-May-2053	26.80	USD	US20B26FBE51	86.91	6.32		A-	A-	Stable	Semi-Annual	05/23/2023	30/360	5/15/2027	Anytime	Continuously	11/15/2052	2,000	1,000	ConocoPhillips		Senior	Oil & Gas Production	United States
5.3% CVS HEALTH CORP 1JUN2033	5.30	1-Jun-2033	6.83	USD	US126650DY37	97.43	5.78		BBB	BBB	Stable	Semi-Annual	06/02/2023	30/360	12/1/2026	Anytime	Continuously	03/01/2033	2,000	1,000	#N/A		Senior	Drugstore Chains	United States
5.3% DELL INT LLC / EMC CORP 1OCT2029	5.30	1-Oct-2029	3.16	USD	US24703TAG13	99.32	5.56		BBB+	#N/A	#N/A	Semi-Annual	06/16/2021	30/360	4/1/2027	Anytime	Continuously	07/02/2029	2,000	1,000	#N/A		Senior	Computer Processing Hardware	United States
4.375% LLOYDS BANKING GROUP PLC 22MAR2028	4.38	22-Mar-2028	1.64	USD	US539439AR07	98.96	5.18		A-	A-	Stable	Semi-Annual	03/22/2018	30/360	3/22/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Major Banks	United Kingdom
3.75% BMW US CAPITAL LLC 12APR2028	3.75	12-Apr-2028	1.69	USD	US05513YHK86	98.14	5.15		A	#N/A	#N/A	Semi-Annual	04/12/2018	30/360	4/12/2027	Anytime	Continuously	01/12/2028	2,000	1,000	Bayerische Motoren Werke Aktiengesellschaft		Senior	Finance/Rental/Leasing	United States
3% BOC AVIATION LTD 11SEP2029	3.00	11-Sep-2029	3.11	USD	US09681AAX45	94.36	5.18		A-	A-	Stable	Semi-Annual	09/11/2019	30/360	3/11/2027	Anytime	Continuously	06/11/2029	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	Singapore
4.3% MERCK & CO INC 17MAY2030	4.30	17-May-2030	3.79	USD	US58933YBJ38	97.07	5.23		A+	A+	Stable	Semi-Annual	05/17/2023	30/360	5/17/2027	Anytime	Continuously	03/18/2030	2,000	1,000	#N/A		Senior	Pharmaceuticals: Major	United States
5.3% MARRIOTT INTERNATIONAL 15MAY2034	5.30	15-May-2034	7.79	USD	US571903BQ56	96.61	5.87		BBB	BBB	Stable	Semi-Annual	02/22/2024	30/360	5/15/2027	Anytime	Continuously	02/15/2034	2,000	1,000	#N/A		Senior	Hotels/Resorts/Cruise lines	United States
3.4% MICRON TECHNOLOGY INC 15JAN2031	5.30	15-Jan-2031	4.45	USD	US595112CD31	#N/A N/A	#N/A N/A		BBB-	BBB-	Stable	Semi-Annual	01/12/2024	30/360	A Field Not Applic	Anytime	Continuously	#N/A	2,000	1,000	#N/A		Senior	Semiconductors	United States
5.3% TAKEDA PHARMACEUTICAL 5JUL2034	5.30	5-Jul-2034	7.93	USD	US874060BK18	97.24	5.75		BBB+	BBB+	Stable	Semi-Annual	07/05/2024	30/360	1/5/2027	Anytime	Continuously	04/05/2034	200,000	1,000	#N/A		Senior	Pharmaceuticals: Major	Japan
4.979% JPMORGAN CHASE & CO 22JUL2028	4.98	22-Jul-2028	1.97	USD	US46647PEL67	99.92	4.96		A	A	Stable	#N/A	07/22/2024	#N/A	7/22/2027	#N/A	Continuously	07/22/2027	2,000	1,000	#N/A		Senior	Major Banks	United States
4.944% SUMITOMO MITSUI FINL GRP 19JUL2028	3.94	19-Jul-2028	1.96	USD	US86562MBC38	98.16	5.11		A-	A-	Stable	Semi-Annual	07/19/2018	30/360	1/19/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A		Senior	Major Banks	Japan
5.33% GOLDMAN SACHS GROUP INC 23JUL2035	5.33	23-Jul-2035	8.98	USD	US38141GB375	95.63	6.00		BBB+	BBB+	Stable	#N/A	07/23/2024	#N/A	7/23/2027	#N/A	Continuously	07/24/2034	1,000	1,000	#N/A		Senior	Investment Banks/Brokers	United States
5.335% BARCLAYS PLC 10SEP2035	5.34	10-Sep-2035	9.11	USD	US06738ECV56	94.49	6.20		BBB+	BBB+	Stable	#N/A	09/10/2024	#N/A	3/10/2027	Anytime	Continuously	09/11/2034	200,000	1,000	#N/A		Senior	Investment Banks/Brokers	United Kingdom
4.979% BANK OF AMERICA CORP 24JAN2029	4.98	24-Jan-2029	2.48	USD	US06051GMJX21	99.65	5.06		A-	A-	Stable	#N/A	01/24/2025	#N/A	1/24/2027	#N/A	Continuously	01/24/2028	2,000	1,000	#N/A		Senior	Major Banks	United States
5.25% MERCEDES-BENZ FIN NA 29NOV2027	5.25	29-Nov-2027	1.32	USD	US58769AEC90	100.23	5.03		A-	#N/A	#N/A	Semi-Annual	11/29/2022	30/360	11/29/2026	#N/A	Continuously	#N/A	150,000	1,000	Mercedes-Benz Group AG		Senior	Finance/Rental/Leasing	United States
5.75% BOC AVIATION USA CORP 9NOV2028	5.75	9-Nov-2028	2.27	USD	US06988DQD37	101.10	5.16		A-	#N/A	#N/A	Semi-Annual	11/09/2023	30/360	5/9/2027	Onetime	Continuously	10/09/2028	200,000	1,000	BOC Aviation Limited		Senior	Aerospace & Defense	United States
5.571% JPMORGAN CHASE & CO 22APR2028	5.57	22-Apr-2028	1.72	USD	US46647PEE25	100.24	4.91		A	A	Stable	#N/A	04/22/2024	#N/A	4/22/2027	#N/A	On Effective Pmt Date	04/22/2027	2,000	1,000	#N/A		Senior	Major Banks	United States
5.337% SWEDBANK AB 20SEP2027	5.34	20-Sep-2027	1.13	USD	XS2527965334	100.37	4.86		A	AA-	Stable	Semi-Annual	09/20/2022	30/360	3/20/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior Non Preferred	Major Banks	Sweden
5.338% GLENCORE FUNDING LLC 4APR2027	5.34	4-Apr-2027	0.67	USD	US37818BM991	100.17	4.83		BBB+	BBB+	#N/A	Semi-Annual	04/04/2024	30/360	4/4/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
4.915% JPMORGAN CHASE & CO 24JAN2029	4.92	24-Jan-2029	2.48	USD	US46647PEU66	99.62	5.02		A	A	Stable	#N/A	01/24/2025	#N/A	1/24/2027	Semi-Annual	Continuously	01/24/2028	2,000	1,000	#N/A		Senior	Major Banks	United States
5.35% COMCAST CORPORATION 15MAY2053	5.35	15-May-2053	26.80	USD	US20030NEF42	78.18	7.21		A-	A-	Not Meaningful	Semi-Annual	05/09/2023	30/360	5/15/2027	Anytime	Continuously	11/15/2052	2,000	1,000	#N/A		Senior	Cable/Satellite TV	United States
5.35% DOW CHEMICAL COMPANY 15MAR2035	5.35	15-Mar-2035	8.62	USD	US260543BL48	95.20	6.09		BBB-	BBB-	Stable	Semi-Annual	03/11/2025	30/360	3/15/2027	Anytime	Continuously	12/15/2034	2,000	1,000	#N/A		Senior	Chemicals: Major Diversified	United States
5.35% GENERAL MOTORS FINL CO 7JAN2030	5.35	7-Jan-2030	3.43	USD	US37045XFB73	99.14	5.65		BBB	BBB	Stable	Semi-Annual	01/07/2025	30/360	1/7/2027	Anytime	Continuously	12/07/2029	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
4.25% UNITEDHEALTH GROUP INC 15JAN2029	4.25	15-Jan-2029	2.45	USD	US91324PEU21	98.09	5.20		A+	A+	Negative	Semi-Annual	03/28/2023	30/360	1/15/2027	Anytime	Continuously	12/15/2028	2,000	1,000	#N/A		Senior	Managed Health Care	United States
5.35% PETROLEOS MEXICANOS 12FEB2028	5.35	12-Feb-2028	1.53	USD	US71654QCK67	98.95	5.24		BBB-	BBB+	Negative	Semi-Annual	12/19/2018	30/360	2/12/2027	#N/A	Continuously	#N/A	10,000	1,000	#N/A		Senior	Oil Refining/Marketing	Mexico
5.35% REPUBLIC OF INDONESIA 11FEB2049	5.35	11-Feb-2049	22.54	USD	US455780CJ33	85.23	6.63		BBB	BBB	Stable	Semi-Annual	12/11/2018	30/360	2/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Indonesia
5.354% EXPORT-IMPORT BK THAILND 16MAY2029	5.35	16-May-2029	2.79	USD	XS2819738431	100.18	5.27		#N/A	#N/A	#N/A	Semi-Annual	05/16/2024	30/360	5/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Finance/Rental/Leasing	Thailand
4.505% JPMORGAN CHASE & CO 22OCT2028	4.51	22-Oct-2028	2.22	USD	US46647PEP71	99.42	4.98		A	A	Stable	#N/A	10/22/2024	#N/A	4/22/2027	#N/A	Continuously	10/22/2027	2,000	1,000	#N/A		Senior	Major Banks	United States
5.355% ANZ NEW ZEALAND INTL/LDN 14AUG2028	5.36	14-Aug-2028	2.03	USD	US00182FBU93	100.41	5.10		AA-	#N/A	#N/A	Semi-Annual	08/14/2023	30/360	2/14/2027	#N/A	#N/A	#N/A	200,000	1,000	ANZ Bank New Zealand Limited.		Senior	Finance/Rental/Leasing	United Kingdom
5.25% PHILIP MORRIS INTL INC 7SEP2028	5.25	7-Sep-2028	2.10	USD	US718172DC02	100.17	5.14		A-	A-	Positive	Semi-Annual	09/07/2023	30/360	3/7/2027	Anytime	Continuously	08/07/2028	2,000	1,000	#N/A		Senior	Tobacco	United States
SOFR +125.000% NATWEST GROUP PLC 1MAR2028	4.85	1-Mar-2028	1.58	USD	US63905TAM01	100.20	5.01		A-	A-	Stable	Quarterly	02/29/2024	ACT/360	12/1/2026	Anytime	On Effective Pmt Date	03/01/2027	200,000	1,000	#N/A		Senior	Major Banks	United Kingdom
5.375% ABU DHABI DEVELOPMENT HO 8MAY2029	5.38	8-May-2029	2.76	USD	XS2816006303	99.24	5.71		#N/A	#N/A	#N/A	Semi-Annual	05/08/2024	30/360	5/8/2027	#N/A	Continuously	04/09/2029	200,000	1,000	#N/A		Senior	Investment Managers	United Arab Emirates
5.375% AIA GROUP LTD 5APR2034	5.38	5-Apr-2034	7.68	USD	US00131AMQ69	97.42	5.81		A	AA-	Stable	Semi-Annual	04/05/2024	30/360	4/5/2027	Anytime	Continuously	01/05/2034	200,000	1,000	#N/A		Subordinate	Multi-Line Insurance	Hong Kong
5.375% BANCO SANTANDER SA 17JAN 2031	5.38	17-Jan-2031	4.46	GBP	XS2748853194	98.49	5.79		A+	A+	Stable	Annual	01/17/2024	ACT/ACT (ICMA)	1/17/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A		Debt Senior Preferred	Major Banks	Spain
5.375% BANK GOSPODARSTWA KRAJOW 22MAY2033	5.38	22-May-2033	6.81	USD	XS2625207571	96.27	6.08		#N/A	#N/A	#N/A	Semi-Annual	05/22/2023	30/360	5/22/2027	#N/A	#N/A	#N/A	200,000	1,000	Government of Poland		Senior	Finance/Rental/Leasing	Poland
5.375% BAT NETHERLANDS FINANCE 14FEB2031	5.38	16-Feb-2031	4.54	EUR	XS2353675228	104.39	4.22		BBB+	BBB+	#N/A	Annual	02/16/2024	ACT/ACT (ICMA)	2/16/2027	Anytime	Continuously	11/18/2030	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing	Netherlands
5.375% CREDIT AGRICOLE SA 15JAN2029	5.38	15-Jan-2029	2.45	GBP	FR001400NG24	99.87	5.81		A-	A+	Stable	#N/A	01/15/2024	ACT/ACT (ICMA)	1/15/2027	Anytime	On Effective Pmt Date	01/17/2028	100,000	100,000	#N/A		Senior Non Preferred	Regional Banks	France
5.375% ENFRAGEN ENERGIA 30DEC2030	5.38	30-Dec-2030	4.41	USD	US44181AA91	92.91	7.39		BB+	#N/A	#N/A	Quarterly	12/17/2020	30/360	12/30/2026	Anytime	Continuously	09/04/2026	200,000	1,000	#N/A		Senior	Electric Utilities	Spain
5.375% GACI FIRST INVESTMENT CO. 29JAN2054	5.38	29-Jan-2054	27.51	USD	XS2752804872	79.44	7.09		#N/A	#N/A	#N/A	Semi-Annual	01/29/2024	30/360	1/29/2027	Anytime	Continuously	07/29/2053	200,000	1,000	Public Investment Fund		Senior	Finance/Rental/Leasing	Cayman Islands
5.375% GOVERNMENT OF ITALY 15JUN33	5.38	15-Jun-2033	6.87	USD	US465410BG26	99.78	5.42		NR	BBB+	Positive	Semi-Annual	02/27/2003	30/360	12/15/2026	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Senior	Sovereign	Italy
5.375% ISRAEL DISCOUNT BANK 26JAN2028	5.38	26-Jan-2028	1.48	USD	IL0011920878	99.55	5.77		#N/A	BBB+	Stable	Semi-Annual	01/26/2023	30/360	1/26/2027	Anytime	Continuously	12/26/2027	200,000	1,000	#N/A		Senior	Major Banks	Israel
5.375% OMAN GOV INTERN'L BOND 08MAR2027	5.38	8-Mar-2027	0.59	USD	XS1575962218	100.08	5.05		BBB-	BBB-	Stable	Semi-Annual	03/08/2017	30/360	3/8/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Oman
5.375% PERUSAHAAN LISTRIK NEGA 25JAN2029	5.38	25-Jan-2029	2.48	USD	US71568QAG29	99.06	5.84		BBB	BBB	Stable	Semi-Annual	10/25/2018	30/360	1/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Engineering & Construction	Indonesia
2.25% COCA-COLA CO/THE 5JAN2032	2.25	5-Jan-2032	5.43	USD	US191216DP21	87.14	5.14		A+	A+	Stable	Semi-Annual	05/05/2021	30/360	1/5/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Beverages: Non-Alcoholic	United States
5.375% SAUDI INTERNATIONAL BOND 13JAN2031	5.38	13-Jan-2031	4.45	USD	XS2974968161	98.82	5.70		#N/A	A+	Stable	Semi-Annual	01/13/2025	30/360	1/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Sovereign	Saudi Arabia
5.544% SUMITOMO MITSUI FINL GRP 17JAN2028	3.54	17-Jan-2028	1.46	USD	US86562MAY66	98.34	5.03		A-	A-	Stable	Semi-Annual	01/17/2023	30/360	1/17/2027	#N/A	#N/A	#N/A

5.5% ENI SPA 15MAY2034	5.50	15-May-2034	7.79	USD	USY2811681779	97.88	5.85	A-	A-	Negative	Semi-Annual	05/15/2024	30/360	5/15/2027	Anytime	Continuously	02/15/2034	200,000	1,000	#N/A			Senior	Oil Refining/Marketing	Italy
5.5% EXPORT-IMPORT BK INDIA 13JAN2035	5.50	13-Jan-2035	8.45	USD	USY2387VAA18	96.82	6.00	BBB	BBB	Stable	Semi-Annual	01/13/2025	30/360	1/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Finance/Rental/Leasing	India
5.5% EXPORT-IMPORT BK INDIA 18JAN2033	5.50	18-Jan-2033	6.47	USD	US30216KAG76	98.08	5.87	BBB	BBB	Stable	Semi-Annual	01/18/2023	30/360	1/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Finance/Rental/Leasing	India
5.5% FINANCE (GOVT OF) 25APR2029	5.50	25-Apr-2029	2.73	EUR	FR0000571218	103.93	3.76	NR	A+	Stable	Annual	04/25/1997	ACT/ACT	4/25/2027	#N/A	#N/A	#N/A	1	1	#N/A			Senior	Sovereign	France
5.5% GENERAL MILLS INC 17OCT2028	5.50	17-Oct-2028	2.21	USD	US370334CW20	100.39	5.28	BBB	BBB	Stable	Semi-Annual	10/17/2023	30/360	4/17/2027	Anytime	Continuously	09/18/2028	2,000	1,000	#N/A			Senior	Food: Major Diversified	United States
5.5% GENERAL MOTORS FINL CO 12JAN2030	5.50	12-Jan-2030	3.45	GBP	XS2747270556	99.49	5.67	BBB	BBB	Stable	Annual	01/12/2024	ACT/ACT (ICMA)	1/12/2027	Anytime	Continuously	11/12/2029	100,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.5% HP INC 15JAN2033	5.50	15-Jan-2033	6.46	USD	US40434LAN55	97.46	6.00	BBB	BBB	Stable	Semi-Annual	06/21/2022	30/360	1/15/2027	Anytime	Continuously	10/15/2032	2,000	1,000	#N/A			Senior	Information Technology Services	United States
5.5% LOCKHEED MARTIN CORPORATION 15NOV2039	5.50	15-Nov-2039	13.29	USD	US539830AU31	96.73	5.86	A-	A-	Positive	Semi-Annual	11/18/2009	30/360	5/15/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A			Senior	Aerospace & Defense	United States
3% HYUNDAI CAPITAL AMERICA 10FEB2027	3.00	10-Feb-2027	0.52	USD	US44891CBG78	99.59	4.85	A-	A-	Stable	Semi-Annual	02/10/2020	30/360	2/10/2027	Anytime	Continuously	12/10/2026	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.5% REPUBLIC OF POLAND 16NOV2027	5.50	16-Nov-2027	1.29	USD	US857524AD47	100.39	5.09	A-	A	Stable	Semi-Annual	11/16/2022	30/360	5/16/2027	Anytime	Continuously	08/16/2027	1,000	1,000	#N/A			Senior	Sovereign	Poland
5.5% SASOL FINANCING USA LLC 18MAR2031	5.50	18-Mar-2031	4.62	USD	US803886WAD74	92.49	5.86	BB+	#N/A	#N/A	Semi-Annual	03/18/2021	30/360	3/18/2027	Anytime	Continuously	12/18/2030	200,000	1,000	#N/A			Senior	Finance/Rental/Leasing	South Africa
5.5% SAUDI INTERNATIONAL BOND 25OCT2032	5.50	25-Oct-2032	6.23	USD	XS2548892020	98.22	5.86	#N/A	A+	Stable	Semi-Annual	10/25/2022	30/360	4/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	Saudi Arabia
5.5% SK HYNIX INC 16JAN2027	5.50	16-Jan-2027	0.45	USD	US78085FBT67	100.11	4.73	BBB+	BBB+	Positive	Semi-Annual	01/16/2024	30/360	1/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Semiconductors	South Korea
5.5% SK HYNIX INC 16JAN2029	5.50	16-Jan-2029	2.46	USD	US78085FBU31	100.18	5.41	BBB+	BBB+	Positive	Semi-Annual	01/16/2024	30/360	1/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Semiconductors	South Korea
5.5% STATE OF ISRAEL 12MAR2034	5.50	12-Mar-2034	7.61	USD	US46514BRL35	97.39	5.94	A	A	Stable	Semi-Annual	03/12/2024	30/360	3/12/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	Israel
5.5% TREASURY CORPORATION OF VICTORIA 15SEP2039	5.50	15-Sep-2039	13.13	AUD	AU3SG0003163	95.69	5.99	AA	AA	Stable	Semi-Annual	02/27/2025	1/n (RBA)	3/15/2027	#N/A	#N/A	#N/A	1,000	1,000	State of Victoria			Senior	State Agency	Australia
5.5%BUNDESREPUB DEUTSCHLAND 4JAN2031	5.50	4-Jan-2031	4.42	EUR	DE0001135176	108.92	3.15	NR	AAA	Stable	Annual	10/27/2000	ACT/ACT	1/4/2027	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A			Senior	Sovereign	Germany
3.375% GLAXOSMITHKLINE CAPITAL 1JUN2029	3.38	1-Jun-2029	2.83	USD	US377373AH85	95.88	5.13	A	#N/A	#N/A	Semi-Annual	03/25/2019	30/360	12/1/2026	Anytime	Continuously	03/01/2029	2,000	1,000	GSK plc			Senior	Finance/Rental/Leasing	United Kingdom
5.504% MORGAN STANLEY BANK NA 26MAY2028	5.50	26-May-2028	1.81	USD	US6169QUB893	100.28	4.86	A+	A+	Stable	#N/A	05/30/2024	#N/A	11/26/2026	Semi-Annual	Continuously	05/26/2027	250,000	1,000	#N/A		Senior Non Preferred	Major Banks	United States
3.65% TOYOTA MOTOR CREDIT CORP 8JAN2029	3.65	8-Jan-2029	2.44	USD	US89236TFT79	97.05	5.12	A+	A+	Stable	Semi-Annual	01/08/2019	30/360	1/8/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
4.45% PFIZER INVESTMENT ENTER 19MAY2028	4.45	19-May-2028	1.79	USD	US71697JAC57	99.04	5.12	A	#N/A	#N/A	Semi-Annual	05/19/2023	30/360	5/19/2027	Anytime	Continuously	04/19/2028	2,000	1,000	Pfizer Inc.			Senior	Finance/Rental/Leasing	Singapore
5.518% BANK OF AMERICA CORP 25OCT2035	5.52	25-Oct-2035	9.23	USD	US06051GMD87	95.69	6.17	BBB+	A-	Stable	#N/A	10/25/2024	#N/A	4/25/2027	Anytime	Continuously	10/25/2034	2,000	1,000	#N/A		Subordinate	Major Banks	United States
5.519% SOCIETE GENERALE 19JAN2028	5.52	19-Jan-2028	1.46	USD	US83368TBV98	100.03	6.00	BBB	A	Positive	#N/A	01/19/2024	30/360	1/19/2027	Anytime	On Effective Pmt Date	01/19/2027	200,000	1,000	#N/A		Senior Non Preferred	Major Banks	France
3.5% BOC AVIATION LTD 18SEP2027	3.50	18-Sep-2027	1.13	USD	US09681MAE84	98.82	4.97	A-	A-	Stable	Semi-Annual	09/18/2017	30/360	3/18/2027	Anytime	Continuously	06/18/2027	200,000	1,000	#N/A			Senior	Finance/Rental/Leasing	Singapore
SOFR +121.000% CREDIT AGRICOLE SA 11SEP2028	4.85	11-Sep-2028	2.11	USD	US22536PAM32	100.41	4.89	A-	A+	Stable	Quarterly	09/11/2024	ACT/360	12/11/2026	Anytime	On Effective Pmt Date	09/13/2027	250,000	1,000	#N/A		Senior Non Preferred	Regional Banks	France
5.535% WESTPAC BANKING CORP 17NOV2028	5.54	17-Nov-2028	2.29	USD	US961214FNB6	100.96	5.02	AA-	AA-	Stable	Semi-Annual	11/17/2023	30/360	5/17/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A			Senior	Major Banks	Australia
5.275% HYUNDAI CAPITAL AMERICA 24JUN2027	5.28	24-Jun-2027	0.89	USD	US44891CDB63	100.16	4.99	A-	A-	Stable	Semi-Annual	06/24/2024	30/360	12/24/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.543% ATHENE GLOBAL FUNDING 22-AUG-2035	5.54	22-Aug-2035	9.06	USD	US04686ES187	93.43	6.54	A+	#N/A	#N/A	Semi-Annual	08/22/2025	30/360	2/22/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.545% STANDARD CHARTERED PLC 21JAN2029	5.55	21-Jan-2029	2.47	USD	XS2979655813	100.08	5.56	BBB+	BBB+	Positive	#N/A	01/21/2025	30/360	1/21/2027	Anytime	On Effective Pmt Date	01/21/2028	200,000	1,000	#N/A			Major Banks	United Kingdom
2.25% CHINA GOVT INTL BOND 21OCT2050	2.25	21-Oct-2050	24.23	USD	US91502SAD41	63.68	4.83	A+	A+	Stable	Semi-Annual	10/21/2020	30/360	4/21/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	China
5.55% CVS HEALTH CORP 1JUN2031	5.55	1-Jun-2031	4.83	USD	US126650EC08	99.93	5.57	BBB	BBB	Stable	Semi-Annual	05/09/2024	30/360	12/1/2026	Anytime	Continuously	04/01/2031	2,000	1,000	#N/A			Senior	Drugstore Chains	United States
5.55% GENERAL MOTORS FINL CO 15JUL2029	5.55	15-Jul-2029	2.95	USD	US37045XEU63	99.92	5.58	BBB	BBB	Stable	Semi-Annual	07/15/2024	30/360	4/15/2027	Anytime	Continuously	06/15/2029	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
4.89% BANK OF NY MELLON CORP 21JUL2028	4.89	21-Jul-2028	1.97	USD	US06406RBX44	99.94	4.86	A	A	Stable	#N/A	07/22/2024	#N/A	1/21/2027	#N/A	Continuously	07/21/2027	2,000	1,000	#N/A			Senior	Investment Banks/Brokers	United States
5.55% MARRIOTT INTERNATIONAL 15OCT2028	5.55	15-Oct-2028	2.20	USD	US571903BN26	100.41	5.32	BBB	BBB	Stable	Semi-Annual	09/15/2023	30/360	4/15/2027	Anytime	Continuously	09/15/2028	2,000	1,000	#N/A			Senior	Hotels/Resorts/Cruise lines	United States
3.375% JD.COM INC 14JAN2030	3.38	14-Jan-2030	3.45	USD	US47215PAE60	94.60	5.25	A-	A-	Positive	Semi-Annual	01/14/2020	30/360	1/14/2027	Anytime	Continuously	10/15/2029	200,000	1,000	#N/A			Senior	Internet Retail	China
SOFR +101.000% BANK OF AMERICA CORP 24JAN2031	4.62	24-Jan-2031	4.48	USD	US06051GMP18	100.31	4.84	A-	A-	Stable	Quarterly	01/24/2025	ACT/360	1/27/2027	Quarterly	Continuously	01/24/2030	2,000	1,000	#N/A			Senior	Major Banks	United States
5.557% WELLS FARGO & COMPANY 25JUL2034	5.56	25-Jul-2034	7.98	USD	US95000U3F88	98.23	5.89	BBB+	BBB+	Positive	#N/A	07/25/2023	#N/A	1/25/2027	Semi-Annual	Continuously	07/25/2033	1,000	1,000	#N/A			Senior	Major Banks	United States
5.5% CHINA GOVT INTL BOND 26OCT2051	2.50	26-Oct-2051	25.25	USD	US91532GAG74	66.56	4.82	A+	A+	Stable	Semi-Annual	10/26/2021	30/360	4/26/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	China
4.5% PEPSICO INC 17JUL2029	4.50	17-Jul-2029	2.96	USD	US71344BFX12	98.67	5.04	A+	A+	Stable	Semi-Annual	07/17/2024	30/360	1/17/2027	Anytime	Continuously	06/18/2029	2,000	1,000	#N/A			Senior	Food: Specialty/Candy	United States
4.6% PEPSICO INC 7FEB2030	4.60	7-Feb-2030	3.52	USD	US71344BGB82	98.67	5.05	A+	A+	Stable	Semi-Annual	02/07/2025	30/360	2/7/2027	Anytime	Continuously	01/07/2030	2,000	1,000	#N/A			Senior	Food: Specialty/Candy	United States
3.875% SINGTEL GROUP TREASURY 28AUG2028	3.88	28-Aug-2028	2.07	USD	XS1865437930	98.13	5.00	A	#N/A	#N/A	Semi-Annual	08/28/2018	30/360	2/28/2027	Anytime	Continuously	05/29/2028	200,000	1,000	Singapore Telecommunications Limited			Senior	Miscellaneous Commercial Services	Singapore
3.45% COCA-COLA CO/THE 25MAR2030	3.45	25-Mar-2030	3.64	USD	US191216CT51	95.16	5.04	A+	A+	Stable	Semi-Annual	03/25/2020	30/360	3/25/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A			Senior	Beverages: Non-Alcoholic	United States
5.574% WELLS FARGO & COMPANY 25JUL2029	5.57	25-Jul-2029	2.98	USD	US95000U3E14	100.32	5.49	BBB+	BBB+	Positive	#N/A	07/25/2023	#N/A	1/25/2027	Semi-Annual	Continuously	07/25/2028	1,000	1,000	#N/A			Senior	Major Banks	United States
3.4% ALIBABA GROUP HOLDING 06DEC2027	3.40	6-Dec-2027	1.34	USD	US01609WAT99	98.46	4.93	A+	A+	Stable	Semi-Annual	12/06/2017	30/360	12/6/2026	Anytime	Continuously	09/06/2027	200,000	1,000	#N/A			Senior	Internet Retail	China
4% CITIC 11JAN2028	4.00	11-Jan-2028	1.44	USD	XS1743727130	99.00	4.92	A-	A-	Stable	Semi-Annual	01/11/2024	30/360	1/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Finance/Rental/Leasing	China
4.9% ROYAL BANK OF CANADA 12JAN2028	4.90	12-Jan-2028	1.44	USD	US78016FZW75	99.98	4.92	A	AA-	Stable	Semi-Annual	01/12/2023	30/360	1/12/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A			Senior	Major Banks	Canada
4.875% UNILEVER CAPITAL CORP 8SEP2028	4.88	8-Sep-2028	2.10	USD	US90476B5S5	99.91	4.92	A+	#N/A	#N/A	Semi-Annual	09/08/2023	30/360	3/8/2027	Anytime	Continuously	08/08/2028	100,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.594% NOMURA HOLDINGS INC 2JUL2027	5.59	2-Jul-2027	0.91	USD	US65535HBR93	100.39	4.94	BBB+	BBB+	Positive	Semi-Annual	07/03/2024	30/360	1/2/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Investment Banks/Brokers	Japan
5.6% ELECTRICITE DE FRANCE, SOCIETE ANONYME 27JAN40	5.60	27-Jan-2040	13.49	USD	US279158AE67	91.06	6.63	BBB+	BBB+	Stable	Semi-Annual	01/26/2010	30/360	1/27/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A			Senior	Electric Utilities	France
2.125% COCA-COLA CO/THE 6SEP2029	2.13	6-Sep-2029	3.10	USD	US191216CM09	92.68	4.96	A+	A+	Stable	Semi-Annual	09/06/2019	30/360	3/6/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A			Senior	Beverages: Non-Alcoholic	United States
6.6% PETROBRAS GLOBAL FINANCE 03JAN2031	6.60	3-Jan-2031	4.42	USD	US71647NBH17	97.34	6.34	BB	BB	Stable	Semi-Annual	06/03/2020	30/360	1/3/2027	Anytime	Continuously	10/03/2030	2,000	1,000	Petroleo Brasileiro S.A.			Senior	Finance/Rental/Leasing	Netherlands
5.6% REPUBLIC OF INDONESIA 15JAN2035	5.60	15-Jan-2035	8.46	USD	US455780EA06	96.15	6.21	BBB	BBB	Stable	Semi-Annual	01/15/2025	30/360	1/15/2027	Anytime	Continuously	10/15/2034	1,000,000	1,000	#N/A			Senior	Sovereign	Indonesia
5.605% NOMURA HOLDINGS INC 6JUL2029	5.61	6-Jul-2029	2.93	USD	US65535HBC25	100.11	5.56	BBB+	BBB+	Positive	Semi-Annual	07/06/2022	30/360	1/6/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Investment Banks/Brokers	Japan
5.605% WELLS FARGO & COMPANY 23APR2036	5.61	23-Apr-2036	9.73	USD	US95000U3V39	97.63	5.94	BBB+	BBB+	Positive	#N/A	04/23/2025	30/360	4/23/2027	#N/A	Continuously	04/23/2035	1,000	1,000	#N/A			Senior	Major Banks	United States
4.875% MASTERCARD INC 9MAR2028	4.88	9-Mar-2028	1.60	USD	US57636QAW42	99.98	4.88	A+	A+	Stable	Semi-Annual	03/09/2023	30/360	3/9/2027	Anytime	Continuously	02/09/2028	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.609% REPUBLIC OF PHILIPPINES 13APR2033	5.61	13-Apr-2033	6.70	USD	US718286BC723	98.62	5.87	BBB+	BBB+	Stable	Semi-Annual	10/13/2022	30/360	4/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	Philippines
5.625% AIA GROUP LTD 25OCT2027	5.63	25-Oct-2027	1.23	USD	US00131MAN39	100.64	4.91	AA-	AA-	Stable	Semi-Annual	10/25/2022	30/360	4/25/2027	Anytime	Continuously	09/27/2027	200,000	1,000	#N/A			Senior	Multi-Line Insurance	Hong Kong
5.625% ALTRIA GROUP INC 8FEB2035	5.63	8-Feb-2035	8.52	USD	US022095BT96	98.28	5.89	BBB+	BBB+	Stable	Semi-Annual	02/06/2025	30/360	2/6/2027	Anytime	Continuously	11/06/2034	2,000	1,000	Philip Morris USA, Inc.			Senior	Tobacco	United States
5.625% EMIRATES NBD BANK PJSC 21OCT2027	5.63	21-Oct-2027	1.22	USD	US29449R3D61	100.44	5.12	#N/A	#N/A	#N/A	Semi-Annual	10/21/2022	30/360	4/21/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Major Banks	United Arab Emirates
5.625% ENGIE SA 10APR2034	5.63	10-Apr-2034	7.69	USD	US87162AJC20	97.90	5.98	BBB+	BBB+	Stable	Semi-Annual	04/10/2024	30/360	4/10/2027	Anytime	Continuously	01/10/2034	200,000	1,000	#N/A			Senior	Electric Utilities	France
5.625% GOLDMAN SACHS GROUP INC 14FEB2035	5.63	14-Feb-2035	8.54	USD	US38151FEK57	95.51	6.34	BBB+	BBB+	Stable	Annual	02/14/2025	30/360	2/14/2027	Quarterly	Quarterly	02/16/2027	1,000	1,000	#N/A			Senior	Investment Banks/Brokers	United States
5.625% KINGDOM OF BAHRAIN 18MAY2034	5.63	18-May-2034	7.79	USD	XS2408003264	85.84	8.19	B	B	Stable	Semi-Annual	11/18/2024	30/360	5/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	Bahrain
5.625% KINGDOM OF BAHRAIN 30SEP2031	5.63	30-Sep-2031	5.16	USD	XS2058948451	90.22	8.10	B	B	Stable	Semi-Annual	09/30/2019	30/360	3/30/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	Bahrain
5.625% OMAN GOV INTERNTL BOND 17JAN2028	5.63	17-Jan-2028	1.46	USD	XS1750113661	100.11	5.52	#N/A	BBB-	Stable	Semi-Annual	01/17/2018	30/360	1/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	Oman
5.625% PETROBRAS GLOBAL FINANCE BV 20MAY43	5.63	20-May-2043	16.81	USD	US71647NAA72	84.94	7.20	BB	#N/A	#N/A	Semi-Annual	05/20/2013	30/360	5/20/2027	#N/A	Continuously	#N/A	2,000	1,000	Petroleo Brasileiro S.A.			Senior	Finance/Rental/Leasing	Netherlands
5.017% BP CAP MARKETS AMERICA 17NOV2027	5.02	17-Nov-2027	1.29	USD	US10373QBP52	100.17	4.84	A-	NR	Not Rated	Semi-Annual	05/17/2024	30/360	5/17/2027	Onetime	Continuously	BP p.l.c.	1,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.625% REC LTD 11APR2028	5.63	11-Apr-2028	1.69	USD	US74947MAD48	99.90	5.70	#N/A	#N/A	#N/A	Semi-Annual	04/11/2023	30/360	4/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Finance/Rental/Leasing	India
5.625% SAUDI INTERNATIONAL BOND 13JAN2035	5.63	13-Jan-2035	8.45	USD	XS2974969482	97.60	6.00	#N/A	A+	Stable	Semi-Annual	01/13/2025	30/360	1/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Sovereign	Saudi Arabia
5.628% MIZUHO FINANCIAL GROUP 13JUN2028	5.63	13-Jun-2028	1.86	GBP	XS2594990892	100.14	5.51	#N/A	A-	Stable	Annual	06/13/2023	ACT/ACT (ICMA)	6/13/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A			Senior	Major Banks	Japan
5.634% GLENCORE FUNDING LLC 4APR2034	5.63	4-Apr-2034	7.67	USD	US13781EBQ06	97.36	6.08	BBB+	#N/A	#N/A	Semi-Annual	04/04/2024	30/360	4/4/2027	Anytime	Continuously	01/04/2034	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.634% SOCIETE GENERALE 19JAN2030	5.63	19-Jan-2030	3.47	USD	US83368TBW71	99.19	6.14	BBB	A	Positive	#N/A	01/19/2024	30/360	1/19/2027	Anytime	On Effective Pmt Date	01/19/2029	200,000	1,000	#N/A		Senior Non Preferred	Major Banks	France
5.636% ELECTRICITE DE FRANCE, SOCIETE ANONYME 28AUG2035	5.64	28-Aug-2035	9.07	AUD	AU3CB0325306	94.11	6.53	BBB+	BBB+	Stable	Semi-Annual	08/28/2025	1/n (RBA)	2/28/2027	Anytime	Continuously	05/28/2035	200,000	10,000	#N/A			Senior	Electric Utilities	France
5.65% AMERICAN HONDA FINANCE 15JAN2028	5.65	15-Nov-2028	2.29	USD	US02665WEV90	100.59	5.33	A	A-	Stable	Semi-Annual	11/15/2023	30/360	5/15/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.65% BANGKOK BANK PCL/HK 5JUL2034	5.65	5-Jul-2034	7.93	USD	US\Y06072AH89	98.38	5.92	BBB+	#N/A	#N/A	Semi-Annual	07/05/2024	30/360	1/5/2027	Anytime	Continuously	04/05/2034	200,000	1,000	#N/A			Senior	Regional Banks	Hong Kong
SOFR +102.000% MORGAN STANLEY 13APR2028	4.64	13-Apr-2028	1.70	USD	US61747YFN04	100.18	4.79	A-	A-	Stable	Quarterly	04/19/2024	ACT/360	1/15/2027	Monthly	On Effective Pmt Date	04/13/2027	1,000	1,000	#N/A			Senior	Investment Managers	United States
5.65% GENERAL MOTORS FINANCIAL COMPANY, INC. 17JAN 2029	5.65	17-Jan-2029	2.46	USD	US37045XCS36	100.18	5.56	BBB	BBB	Stable	Semi-Annual	01/17/2024	30/360	1/17/2027	Anytime	Continuously	10/17/2028	2,000	1,000	#N/A			Senior	Finance/Rental/Leasing	United States
5.65% PHILLIPS 66 COMPANY 15JUN2054	5.65	15-Jun-2054	27.88	USD	US718547AW25	89.79	6.45	BBB+	#N/A	#N/A	Semi-Annual	02/28/2024	30/360	12/15/2026	Anytime	Continuously	12/15/2053	2,000	1,000	Phillips 66			Senior	Oil Refining/Marketing	United States
5.65% REPUBLIC OF INDONESIA 11JAN2053	5.65	11-Jan-2053	26.46	USD	US455780DS23	87.92	6.63	BBB	BBB	Stable	Semi-Annual	01/11/2023	30/360	1/11/2027	Anytime	Continuously	07/11/2052	200,000	1,000	#N/A			Senior	Sovereign	Indonesia
3.669% TOYOTA MOTOR CORP 20JUL2028	3.67	20-Jul-2028	1.96	USD	US892331AD13	98.04	4.90	A+	A+	Stable	Semi-Annual	07/20/2018	30/360	1/20/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A			Senior	Motor Vehicles	Japan
5.65% VOLKSWAGEN GROUP AMERICA 15SEP2028	5.65	12-Sep-2028	2.11	USD	US92778AD516	99.99	5.65	BBB+	#N/A	#N/A	Semi-Annual	09/12/2023	30/360	3/12/2027	Anytime	Continuously	08/14/2028	2,000	1,000	Volkswagen AG			Senior	Finance/Rental/Leasing	United States
5.3% DIAGEO CAPITAL PLC 24OCT2027	5.30	24-Oct-2027	1.22	USD	US25243YBG35	100.41	4.84	A-	#N/A	#N/A	Semi-Annual	10/24/2022	30/360	4/24/2027	Anytime	Continuously	09/24/2027	200,000	1,000	Diageo plc			Senior	Finance/Rental/Leasing	United Kingdom
5.338% IND & COMM BK CHINA/NY BNOV2027	3.54	8-Nov-2027	1.27	USD	US455BJ0KAX3	98.65	4.99	A	#N/A	#N/A	Semi-Annual	11/08/2017	30/360	5/8/2027	#N/A	Continuously	#N/A	250,000	1,000	#N/A		Senior Non Preferred	Regional Banks	United States
3.3% PAYPAL HOLDINGS INC 1JUN2027	3.90	1-Jun-2027	0.83	USD	US70450YAM15	99.59	5.04	A-	A-	Stable	Semi-Annual	05/23/2022	30/360	12/1/2026	Anytime	Continuously	05/03/2027	2,000	1,000	#N/A			Senior	Miscellaneous Financial Services	United States
3.875% GLAXOSMITHKLINE CAP INC 15MAY2028	3.88	15-May-2028	1.78	USD	US377372AN70	98.37	5.03	A	#N/A	#N/A	Semi-Annual	05/15/2018	30/360	5/15/2027	#N/A	Continuously	#N/A	2,000	1,000	GSK plc			Senior	Finance/Rental/Leasing	United States
5.674% BARCLAYS PLC 12MAR2028	5.67	12-Mar-2028	1.61	USD	US06738ECP88	100.19	5.35	BBB+	A+	Stable	#N/A	03/12/2024	#N/A	3/12/2027	Onetime	Continuously	03/12/2027	200,000	1,000	#N/A			Senior	Major Banks	United Kingdom
5.678% U.S. BANCORP 23JAN35	5.68	23-Jan-2035	8.48	USD	US91159HHR21	98.65	5.90	A	A	Stable	#N/A	01/23/2024	#N/A	1/23/2027	#N/A	Continuously	01/23/2034	1,000	1,000	#N/A			Senior	Major Banks	United States
3.883% TOTALENERGIES CAPITAL SA 11OCT2028	3.88	11-Oct-2028	2.19	USD	US89153UAH59	98.15	4.92	A+	#N/A	#N/A	Semi-Annual	10/11/2018	30/360	4/11/2027	#N/A	Continuously	#N/A	2,000	1,000	TotalEnergies SE			Senior	Finance/Rental/Leasing	France
2.7% SINOPEC GRP DEV 2018 13MAY2030	2.70	13-May-2030	3.78	USD	US82016AAP45	92.82	4.97	A+	#N/A	#N/A	Semi-Annual	05/13/2020	30/360	5/13/2027	Anytime	Continuously	02/13/2030	200,000	1,000	China Petrochemical Corporation.			Senior	Integrated Oil	British Virgin Islands
5.684% SAUDI ELECTRICITY SUKUK 11APR2053	5.68	11-Apr-2053	26.71	USD	XS2608638602	86.88	6.76	#N/A	#N/A	#N/A	Semi-Annual	04/11/2023	30/360	4/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A			Senior	Electric Utilities	Cayman Islands
5.688% STANDARD CHARTERED PLC 14MAY2028	5.69	14-May-2028	1.78	USD	US84228GCG73	100.24	5.51	BBB+	BBB+	Positive	#N/A	05/14/2024	30/360	5/14/2027	Anytime	On Effective Pmt Date	05/14/2027	200,000	1,000	#N/A			Senior	Major Banks	United Kingdom
5.69% BARCLAYS PLC 12MAR2030	5.69	12-Mar-2030	3.61	US

3.25% SINOPEC GRP OVERSEAS DEV 13SEP2027	3.25	13-Sep-2027	1.11	USD	USG8201NAH55	98.74		4.84	A+	#N/A	#N/A	Semi-Annual	09/13/2017	30/360	3/13/2027	#N/A	Continuously	#N/A	200,000	1,000	China Petrochemical Corporation.	Senior	Finance/Rental/Leasing	British Virgin Islands
5.834% BAT CAPITAL CORP 20FEB2031	5.83	20-Feb-2031	4.55	USD	US05526DBY04	101.02		5.56	BBB+	NR	Not Rated	Semi-Annual	02/20/2024	30/360	2/20/2027	Anytime	Continuously	12/20/2030	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.842% NOMURA HOLDINGS INC 18JAN2028	5.84	18-Jan-2028	1.46	USD	US65535HBH12	100.56		5.33	BBB+	BBB+	Positive	Semi-Annual	01/11/2023	30/360	1/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	Japan
5.85% AMERICAN EXPRESS CO 5NOV2027	5.85	5-Nov-2027	1.26	USD	US025816DR21	100.90		4.87	A-	A-	Stable	Semi-Annual	11/07/2022	30/360	5/5/2027	Anytime	Continuously	10/04/2027	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.85% AMERICAN HONDA FINANCE 4OCT2030	5.85	4-Oct-2030	4.17	USD	US02665WER88	101.11		5.53	BBB+	BBB+	Stable	Semi-Annual	10/04/2023	30/360	4/4/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.85% GENERAL MOTORS FINL CO 6APR2030	5.85	6-Apr-2030	3.68	USD	US37045XEC79	100.55		5.67	BBB	BBB	Stable	Semi-Annual	04/06/2023	30/360	4/6/2027	Anytime	Continuously	02/06/2030	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.85% UNICREDIT SPA 15NOV2027	5.85	15-Nov-2027	1.28	EUR	XS2555420103	100.01		#N/A N/A	BBB	A-	Positive	#N/A	11/15/2022	#N/A	'A Field Not Applicable	Onetime	On Effective Pmt Date	11/16/2026	150,000	1,000	#N/A	Senior Non Preferred	Major Banks	Italy
5.851% BARCLAYS PLC 21MAR2035	5.85	21-Mar-2035	8.64	GBP	XS2790094523	97.04		6.40	BBB+	BBB+	Stable	Semi-Annual	#N/A	03/21/2024	ACT/ACT (ICMA)	3/21/2027	Anytime	On Effective Pmt Date	03/21/2034	100,000	1,000	#N/A	Senior	Investment Banks/Brokers	United Kingdom
3.248% BANK OF AMERICA CORP 21OCT2027	3.25	21-Oct-2027	1.22	USD	US06051GGA13	98.57		4.85	A-	A-	Stable	Semi-Annual	10/21/2016	30/360	4/21/2027	Onetime	On Effective Pmt Date	10/21/2026	2,000	1,000	#N/A	Senior	Major Banks	United States
SOFR +76.500% JPMORGAN CHASE & CO 22SEP2027	4.39	22-Sep-2027	1.14	USD	US46647PCQ72	100.01		#N/A N/A	A	A	Stable	Quarterly	09/22/2021	ACT/360	'A Field Not Applicable	Anytime	On Effective Pmt Date	09/22/2026	2,000	1,000	#N/A	Senior	Major Banks	United States
3.85% BANK OF NY MELLON CORP 28APR2028	3.85	28-Apr-2028	1.74	USD	US06406RAH03	98.67		4.81	A	A	Stable	Semi-Annual	04/30/2018	30/360	4/28/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
5.875% ATHENE HOLDING LTD 15JAN2034	5.88	15-Jan-2034	7.46	USD	US04683AGG67	96.77		6.44	A-	A-	Stable	Semi-Annual	12/12/2023	30/360	1/15/2027	Anytime	Continuously	10/17/2033	2,000	1,000	#N/A	Senior	Life/Health Insurance	United States
5.875% BAYER US FINANCE II LLC 15APR38	5.88	15-Apr-2038	11.71	USD	US072655AU28	93.72		6.67	BBB	#N/A	#N/A	Semi-Annual	06/07/2018	30/360	4/15/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Financial Conglomerates	United States
5.875% CITIGROUP INC 30JAN2042	5.88	30-Jan-2042	15.50	USD	US172967FW46	97.04		6.18	BBB+	BBB+	Stable	Semi-Annual	01/26/2012	30/360	1/30/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Major Banks	United States
5.875% FRONTIER COMMUNICATIONS 1NOV2029	5.88	1-Nov-2029	3.25	USD	US35906MAA80	#N/A N/A	#N/A N/A	#N/A N/A	NR	NR	Not Rated	Semi-Annual	04/30/2021	30/360	'A Field Not Applicable	Anytime	Continuously	#N/A	1	1	#N/A	Senior	Financial Conglomerates	United States
5.875% MICRON TECHNOLOGY INC 15SEP2033	5.88	15-Sep-2033	7.12	USD	US595112CB74	100.40		5.80	BBB	BBB	Positive	Semi-Annual	04/11/2023	30/360	3/15/2027	Anytime	Continuously	06/15/2033	2,000	1,000	#N/A	Senior	Semiconductors	United States
5.875% SAUDI ARABIAN OIL COMPANY 17JUL2064	5.88	17-Jul-2064	37.98	USD	XS2861559964	83.78		7.12	#N/A	#N/A	#N/A	Semi-Annual	07/17/2024	30/360	1/17/2027	Anytime	Continuously	01/17/2064	200,000	1,000	#N/A	Senior	Integrated Oil	Saudi Arabia
5.875% VOLKSWAGEN FIN SERV PLC 23MAY2029	5.88	23-May-2029	2.81	GBP	XS2622198355	99.83		5.93	BBB+	BBB+	Stable	Annual	05/23/2024	ACT/ACT (ICMA)	5/23/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Senior	Finance/Rental/Leasing	Volkswagen Financial Services Overseas AG
5.887% HSBC HOLDINGS PLC 14AUG2027	5.89	14-Aug-2027	1.03	USD	US404280DZ92	#N/A N/A	#N/A N/A	#N/A N/A	A-	A-	Positive	#N/A	08/14/2023	#N/A	'A Field Not Applicable	Onetime	On Effective Pmt Date	#N/A	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
5.887% MACQUARIE GROUP LTD 15JUN2034	5.89	15-Jun-2034	7.87	USD	US5560BKBN46	99.35		6.05	BBB+	A+	Stable	#N/A	06/15/2023	#N/A	#N/A	Continuously	12/15/2033	2,000	1,000	#N/A	Senior	Major Banks	Australia
5.9% GENERAL MOTORS FINL CO 7JAN2035	5.90	7-Jan-2035	8.44	USD	US37045XFC56	97.96		6.22	BBB	BBB	Stable	Semi-Annual	01/07/2025	30/360	1/7/2027	Anytime	Continuously	10/09/2034	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.9% QANTAS AIRWAYS LIMITED 19SEP2034	5.90	19-Sep-2034	8.13	AUD	AU3CB0311419	97.13		6.37	#N/A	NR	Not Rated	Semi-Annual	09/19/2024	1/n (RBA)	3/19/2027	Anytime	Continuously	06/21/2034	10,000	10,000	#N/A	Senior	Airlines	Australia
2.95% SINOPEC GRP DEV 2018 8AUG2029	2.95	8-Aug-2029	3.02	USD	USG82016AH29	94.99		4.94	A+	#N/A	#N/A	Semi-Annual	08/08/2019	30/360	2/8/2027	Anytime	Continuously	05/08/2029	200,000	1,000	China Petrochemical Corporation.	Senior	Integrated Oil	British Virgin Islands
5.9% VOLKSWAGEN GROUP AMERICA 12SEP2033	5.90	12-Sep-2033	7.12	USD	US92753ADT98	97.41		6.37	BBB+	#N/A	#N/A	Semi-Annual	09/12/2023	30/360	3/12/2027	Anytime	Continuously	06/13/2033	200,000	1,000	Volkswagen AG	Senior	Finance/Rental/Leasing	United States
5.905% STANDARD CHARTERED PLC 14MAY2035	5.91	14-May-2035	8.78	USD	US85422BCH56	98.29		6.18	BBB+	BBB+	Positive	#N/A	05/14/2024	30/360	5/14/2027	Anytime	On Effective Pmt Date	05/15/2034	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
5.931% BAT INTL FINANCE PLC 2FEB2029	5.93	2-Feb-2029	2.50	USD	US05530QAQ38	101.30		5.29	BBB+	NR	Not Rated	Semi-Annual	08/02/2023	30/360	2/2/2027	Anytime	Continuously	01/02/2029	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United Kingdom
4.55% TOYOTA MOTOR CREDIT CORP 20SEP2027	4.55	20-Sep-2027	1.13	USD	US89236TKJ33	99.80		4.79	A+	A+	Stable	Semi-Annual	09/20/2022	30/360	3/20/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
5.942% MORGAN STANLEY 7FEB2039	5.94	7-Feb-2039	12.52	USD	US61747YFW21	97.63		6.46	BBB+	A-	Stable	Semi-Annual	02/07/2024	30/360	2/7/2027	#N/A	Continuously	02/07/2034	1,000	1,000	#N/A	Subordinate	Investment Managers	United States
5.95% CATHAYLIFE SINGAPORE 5JUL2034	5.95	5-Jul-2034	7.93	USD	XS2852930342	99.14		6.09	BBB+	#N/A	#N/A	Semi-Annual	07/05/2024	30/360	1/5/2027	#N/A	#N/A	#N/A	200,000	1,000	Cathay Life Insurance Co., Ltd.	Subordinate	Miscellaneous	Singapore
5.95% EBAY INC 22NOV2027	5.95	22-Nov-2027	1.30	USD	US278642BA03	100.90		5.02	BBB+	BBB+	Stable	Semi-Annual	11/22/2022	30/360	11/22/2026	Anytime	Continuously	10/22/2027	2,000	1,000	#N/A	Senior	Internet Retail	United States
5.95% EMPRESA NACIONAL DEL PET 30JUL2034	5.95	30-Jul-2034	7.99	USD	US97311DAT33	97.39		6.38	BBB-	BBB-	Stable	Semi-Annual	07/30/2024	30/360	1/30/2027	Anytime	Continuously	05/02/2034	200,000	1,000	#N/A	Senior	Integrated Oil	Chile
5.95% GENERAL MOTORS FINL CO 4APR2034	5.95	4-Apr-2034	7.67	USD	US37045XEV47	98.81		6.15	BBB	BBB	Stable	Semi-Annual	04/04/2024	30/360	4/4/2027	Anytime	Continuously	01/04/2034	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
SOFR +93.000% JPMORGAN CHASE & CO 22JUL2028	4.54	22-Jul-2028	1.97	USD	US46647PEM41	100.31		4.66	A	A	Stable	Quarterly	07/22/2024	ACT/360	1/22/2027	Quarterly	On Effective Pmt Date	07/22/2027	2,000	1,000	#N/A	Senior	Major Banks	United States
5.95% PETROLEOS MEXICANOS 28JAN2031	5.95	28-Jan-2031	4.49	USD	US71656QDE98	94.40		7.53	BBB	BBB+	Negative	Semi-Annual	10/26/2020	30/360	1/28/2027	Anytime	Continuously	#N/A	10,000	1,000	#N/A	Senior	Oil Refining/Marketing	Mexico
5.95% REPUBLIC OF INDONESIA 8JAN2030	5.95	8-Jan-2030	19.45	IDR	US71270B3P35	93.19		6.58	BBB	BBB	Stable	Semi-Annual	12/08/2015	30/360	1/8/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
4.6% IBM INTERNAT CAPITAL 5FEB2027	4.60	5-Feb-2027	0.51	USD	US449276AB03	100.03		4.39	A-	#N/A	#N/A	Semi-Annual	02/05/2024	30/360	2/5/2027	Anytime	Continuously	01/05/2027	100,000	1,000	International Business Machines Corporation	Senior	Financial Conglomerates	Singapore
5.976% REPSOL E&P CAPITAL MARKETS US LLC 16SEP35	5.98	16-Sep-2035	9.13	USD	US07603CAC02	97.62		6.33	BBB+	#N/A	#N/A	Semi-Annual	09/16/2025	30/360	3/16/2027	Anytime	Continuously	06/18/2035	200,000	1,000	Repsol E&P SARL	Senior	Finance/Rental/Leasing	United States
5.985% LLOYDS BANKING GROUP PLC 7AUG2027	5.99	7-Aug-2027	1.01	USD	US539440BJY57	#N/A N/A	#N/A N/A	#N/A N/A	A-	A-	Stable	#N/A	08/07/2023	30/360	'A Field Not Applicable	Onetime	On Effective Pmt Date	#N/A	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
5.993% ELECTRICITE DE FRANCE SA 23MAY2030	5.99	23-May-2030	3.81	CAD	CA26831TAW47	104.69		4.53	BBB+	BBB+	Stable	Semi-Annual	05/23/2023	30/360	11/23/2026	Anytime	Continuously	03/25/2030	2,000	1,000	#N/A	Senior	Electric Utilities	France
5.999% PETROBRAS GLOBAL FINANCE 27JAN2028	6.00	27-Jan-2028	1.48	USD	US71647NAY58	102.18		#N/A N/A	BB	BB	Positive	Semi-Annual	09/21/2018	30/360	'A Field Not Applicable	Anytime	Continuously	#N/A	2,000	1,000	Petroleo Brasileiro S.A.	Senior	Finance/Rental/Leasing	Netherlands
6% ADECOAGRO SA 21SEP2027	6.00	21-Sep-2027	1.13	USD	US00849AA47	99.10		#N/A N/A	BB-	BB-	Stable	Semi-Annual	09/21/2017	30/360	'A Field Not Applicable	Anytime	Continuously	09/04/2026	150,000	1,000	#N/A	Senior	Agricultural Commodities/Milling	Luxembourg
6% ARCELORMITTAL SA 17JAN2034	6.00	17-Jan-2034	7.88	USD	US03938LBG86	100.37		5.94	BBB	BBB	Stable	Semi-Annual	06/17/2024	30/360	1/17/2027	Anytime	Continuously	03/17/2034	2,000	1,000	Steel	Senior	Steel	Luxembourg
6% BAT CAPITAL CORP 20FEB2034	6.00	20-Feb-2034	7.56	USD	US05526DBZ78	100.71		5.88	NR	NR	Not Rated	Semi-Annual	02/20/2024	30/360	2/20/2027	Anytime	Continuously	11/21/2033	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
6% BNP PARIBAS 18AUG2029	6.00	18-Aug-2029	3.04	GBP	FR001400F7U8	100.56		5.94	A+	A+	Stable	#N/A	08/18/2023	ACT/ACT (ICMA)	2/18/2027	Onetime	On Effective Pmt Date	08/18/2028	100,000	100,000	#N/A	Debt Senior Preferred	Major Banks	France
6% CBB INTL SUKUK PROG WLL 12FEB2031	6.00	12-Feb-2031	4.53	USD	XS2764425117	94.59		7.52	B	B	#N/A	Semi-Annual	02/12/2024	30/360	2/12/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Bahrain
6% ELECTRICITE DE FRANCE SA 22JAN2114	6.00	23-Jan-2114	87.53	USD	USF2893TAL01	85.03		7.06	BBB+	BBB+	Stable	Semi-Annual	01/22/2014	30/360	1/22/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Electric Utilities	France
6% FED REPUBLIC OF BRAZIL 20OCT2033	6.00	20-Oct-2033	7.22	USD	US105756CF53	95.58		6.81	BB	BB	Stable	Semi-Annual	04/13/2023	30/360	4/20/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Brazil
6% GENERAL MOTORS FINL CO 9JAN2028	6.00	9-Jan-2028	1.44	USD	US37045XEB82	100.76		5.29	BBB	BBB	Stable	Semi-Annual	01/09/2023	30/360	1/9/2027	Anytime	Continuously	12/09/2027	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
6% GOLDMAN SACHS GROUP, INC. 15MAR41	6.00	15-Mar-2041	14.62	USD	US38141EY786	86.36		6.12	BBB+	BBB+	Stable	Monthly	03/17/2011	30/360	12/15/2026	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
6% ITALY GOV'T INT BOND 4AUG2028	6.00	4-Aug-2028	2.01	GBP	XS0089572316	100.83		5.45	NR	BBB+	Positive	Annual	08/04/1998	30/360	8/4/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Sovereign	Italy
6% KINGDOM OF BAHRAIN 19SEP2044	6.00	19-Sep-2044	18.14	USD	XS1110833123	76.94		8.54	B	B	Stable	Semi-Annual	09/17/2014	30/360	3/19/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Bahrain
6% NBN CO LTD 6OCT2053	6.00	6-Oct-2053	7.18	USD	US628TBV2G43	102.40		5.57	#N/A	#N/A	#N/A	Semi-Annual	10/06/2023	30/360	4/6/2027	Anytime	Continuously	07/06/2033	2,000	1,000	#N/A	Senior	Major Telecommunications	Australia
6% PETROBRAS GLOBAL FINANCE 13JAN2035	6.00	13-Jan-2035	8.45	USD	US71647NBL29	95.78		6.68	BB	#N/A	#N/A	Semi-Annual	09/13/2024	30/360	1/13/2027	Anytime	Continuously	10/13/2034	2,000	1,000	Petroleo Brasileiro S.A.	Senior	Finance/Rental/Leasing	Netherlands
6% SUZANO AUSTRIA GMBH 15JAN2029	6.00	15-Jan-2029	2.45	USD	US88694WAF95	100.07		5.96	BBB-	#N/A	#N/A	Semi-Annual	08/13/2019	30/360	1/15/2027	Anytime	Continuously	10/16/2028	200,000	1,000	#N/A	Senior	Miscellaneous Commercial Services	Austria
6% UNITED KINGDOM GILT 7DEC2028	6.00	7-Dec-2028	2.35	GBP	GB0002404191	102.55		4.68	NR	AA	Stable	Semi-Annual	01/29/1998	ACT/ACT	12/7/2026	#N/A	#N/A	#N/A	0	0	#N/A	Senior	Sovereign	United Kingdom
6.00% OMAN GOV INT BOND 01AUG2029	6.00	1-Aug-2029	3.00	USD	XS1944412748	100.66		5.73	#N/A	BBB-	Stable	Semi-Annual	08/01/2019	30/360	2/1/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Oman
6.02% CITIGROUP INC 24JAN2036	6.02	24-Jan-2036	9.48	USD	US172967PU96	97.88		6.31	BBB+	BBB+	Stable	#N/A	01/24/2025	#N/A	1/24/2027	Semi-Annual	Continuously	01/24/2035	1,000	1,000	#N/A	Senior	Major Banks	United States
6.05% MERRILL LYNCH & CO., INC. 01JUN 34	6.05	1-Jun-2034	7.83	USD	US59018YTM39	100.99		5.88	A-	NR	Not Rated	Semi-Annual	05/21/2004	30/360	12/1/2026	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
6.05% NATIONAL GAS CO 15JAN2036	6.05	15-Jan-2036	9.46	USD	USP70809AB71	90.41		7.52	BBB-	BBB-	Negative	Semi-Annual	01/20/2006	30/360	1/15/2027	Anytime	Continuously	#N/A	100,000	1,000	#N/A	Senior	Gas Distributors	Trinidad and Tobago
6.05% UNITED MEXICAN STATES 11JAN2040	6.05	11-Jan-2040	13.45	USD	US910B6QAV05	90.49		7.18	BBB	BBB+	Negative	Semi-Annual	01/11/2008	30/360	1/11/2027	#N/A	Continuously	#N/A	2,000	2,000	#N/A	Senior	Sovereign	Mexico
6.066% SOCIETE GENERALE 19JAN2035	6.07	19-Jan-2035	8.47	USD	US83368TBX54	97.05		6.60	BBB	BBB	Positive	#N/A	01/19/2024	30/360	1/19/2027	Onetime	On Effective Pmt Date	01/19/2034	200,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
6.07% NOMURA HOLDINGS INC 12JUL2028	6.07	12-Jul-2028	1.94	USD	US65535HBM07	101.01		5.42	BBB+	BBB+	Positive	Semi-Annual	07/12/2023	30/360	1/12/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	Japan
SOFR +83.000% BANK OF AMERICA CORP 24JAN2029	4.43	24-Jan-2029	2.48	USD	US06051GMN69	100.25		4.62	A-	A-	Stable	Quarterly	01/24/2025	ACT/360	1/27/2027	Annual	Continuously	01/24/2028	2,000	1,000	#N/A	Senior	Major Banks	United States
5.134% CREDIT AGRICOLE SA 11MAR2027	5.13	11-Mar-2027	0.60	USD	US22535EAH09	100.17		4.52	A+	A+	Stable	Semi-Annual	03/11/2024	30/360	3/11/2027	#N/A	#N/A	#N/A	250,000	1,000	#N/A	Debt Senior Preferred	Regional Banks	France
6.087% NOMURA HOLDINGS INC 12JUL2033	6.09	12-Jul-2033	6.95	USD	US65535HBP38	100.88		5.92	BBB+	BBB+	Positive	Semi-Annual	07/12/2023	30/360	1/12/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	Japan
6.092% CANADIAN IMPERIAL BANK 3OCT2033	6.09	3-Oct-2033	7.17	USD	US13607LWW98	101.98		5.74	A-	A+	Stable	Semi-Annual	10/03/2023	30/360	4/3/2027	Anytime	Continuously	07/04/2033	2,000	1,000	#N/A	Senior	Regional Banks	Canada
6.092% SHARJAH SUKUK PROGRAM 19MAR2034	6.09	19-Mar-2034	7.63	USD	XS2680379695	99.38		6.20	BBB-	BBB-	#N/A	Semi-Annual	09/19/2023	30/360	3/19/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United Arab Emirates
6.097% STANDARD CHARTERED PLC 11JAN2035	6.10	11-Jan-2035	8.45	USD	US85422BGC69	99.73		6.20	BBB+	BBB+	Positive	#N/A	01/11/2024	30/360	1/11/2027	Anytime	On Effective Pmt Date	01/11/2034	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
6.1% EMIRATES NBD BANK PJSC 21FEB2033	6.10	21-Feb-2033	6.56	AUD	AU3CB0297018	100.11		5.68	#N/A	#N/A	#N/A	Semi-Annual	02/21/2023	1/n (RBA)	2/21/2027	#N/A	#N/A	#N/A	10,000	10,000	#N/A	Senior	Major Banks	United Arab Emirates
6.1% FORD MOTOR COMPANY 19AUG2032	6.10	19-Aug-2032	6.05	USD	US345370CB39	98.16		6.49	BBB-	BBB-	Negative	Semi-Annual	08/19/2022	30/360	2/19/2027	Anytime	Continuously	05/19/2032	2,000	1,000	#N/A	Senior	Motor Vehicles	United States
3.95% ING GROEP NV 29MAR2027	3.95	29-Mar-2027	0.65	USD	US456837AH61	99.74		4.65	A-	A-	Stable	Semi-Annual	03/29/2017	30/360	3/29/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Netherlands
6.1% OFFICE CHERIFIEN DES PHO 30Apr2030	6.10	30-Apr-2030	3.74	USD	XS3040572979	98.35		6.65	BBB-	BBB-	Stable	Semi-Annual	04/30/2025	30/360	4/30/2027	Anytime	Continuously	04/01/2030	200,000	1,000	#N/A	Senior	Other Metals/Minerals	Morocco
6.16% SOCIETE GENERALE 13APR2033	6.16	13-Apr-2033	6.70	USD	US83368TCG13	98.57		6.39	BBB	A-	Positive	#N/A	01/13/2025	#N/A	4/13/2027	Onetime	On Effective Pmt Date	04/13/2032	200,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
2.95% TWOC ENTERPRISES 18 CORP 15JUN2027	2.95	15-Jun-2027	0.87	USD	US25468PDV58	99.13		4.51	A	A	Stable	Semi-Annual	06/06/2017	30/360	12/15/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Movies/Entertainment	United States
6.125% ALPHA STAR HOLDING X 05Aug2029	6.13	5-Aug-2029	3.01	USD	XS3289240726	94.72		8.34	BB+	#N/A	#N/A	Semi-Annual	02/05/2026	30/360	2/5/2027	Anytime	Continuously	05/07/2029	200,000	1,000	DAMAC Real Estate Development Limited	Senior	Miscellaneous	United Arab Emirates
6.125% BPCE SA 24MAY2029	6.13	24-May-2029	2.81	GBP	FR0014003N2	100.11		6.57	BBB+	A+	Stable	#N/A	05/24/2023	ACT/ACT (ICMA)	5/24/2027	Anytime	On Effective Pmt Date	05/24/2028	100,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
6.125% ENERGY TRANSFER LP 15DEC2045	6.13	15-Dec-2045	19.38	USD	US29273RBJ77	94.33		6.65	BBB	NR	Not Rated	Semi-Annual	06/23/2015	30/360	12/15/2026	Anytime	Continuously	06/15/2045	2,000	1,000	#N/A	Senior	Oil & Gas Pipelines	United States
6.125% FIN DEPT GOVT SHARJAH 6MAR2036	6.13	6-Mar-2036	9.60	USD	XS2775892065	96.91		6.57	BBB-	BBB-	Negative	Semi-Annual	03/06/2024	30/360	3/6/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Province/State	United Arab Emirates
6.125% GLENCORE FUNDING LLC 6OCT2028	6.13	6-Oct-2028	2.18	USD	US37818BJ62	101.28		5.40	BBB+	BBB+	Positive	#N/A	01/11/2024	30/360	4/6/2027	Anytime	Continuously	09/06/2028	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
6.125% LONDON POWER NETWORKS 7JUN2027	6.13	7-Jun-2027	0.84	GBP	XD2418BB9A20	100.57		4.90	A-	A-	Stable	Annual	06/07/2022	ACT/ACT (ICMA)	6/7/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Electric Utilities	United Kingdom
6.125% NATIONWIDE BLDG SOCIETY 21AUG2028	6.13	21-Aug-2028	2.05	GBP	XS2669894821	101.10		5.43	A+	A+	Stable	Annual	08/21/2023	ACT/ACT (ICMA)	8/21/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Debt Senior Preferred	Savings Banks	United Kingdom
6.125% US TREASURY N/B 15NOV2027	6.13	15-Nov-2027	1.28	USD	US912810FB99	101.77		4.29	NR	AA+	Stable	Semi-Annual	11/17/1997	ACT/ACT	5/15/2027	#N/A	#N/A	#N/A	100	100	#N/A	Senior	Sovereign	United States
6.125% VALE OVERSEAS LIMITED 12JUN2033	6.13	12-Jun-2033	6.86	USD	US91911TAR41	100.08		6.11	BBB-	BBB-	#N/A	Semi-Annual	06/12/2023	30/360	12/12/2026	Anytime	Continuously	03/14/2033	2,000	1,000	Vale S.A.	Senior	Steel	Cayman Islands
6.15% POWER FINANCE CORP LTD 6DEC2028	6.15	6-Dec-2028	2.35	USD	US73928RAA41	100.93		5.66	#N/A	NR	Not Rated	Semi-Annual	12/06/2018	30/360	12/6/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	India
6.425% CREDIT AGRICOLE LONDON 10JAN2027	4.13	10-Jan-2027	0.44	USD	US22536PAB76	99.96		4.37	A-	#N/A	#N/A	Semi-Annual	01/10/2017	30/360	1/10/2027	#N/A	#N/A	#N/A	250,000	1,000	#N/A	Senior Non Preferred	Regional Banks	United Kingdom
6.174% SANTANDER HOLDINGS USA 9JAN2030	6.17	9-Jan-2030	3.44	USD	US80282KBJ43	100.84		5.96	BBB+	BBB+	Stable	#N/A	01/09/2024	#N/A	1/9/2027	#N/A	Continuously	01/09/2029	2,000	1,000	#N/A	Senior	Major Banks	United States
6.181% NOMURA HOLDINGS INC 18JAN2033	6.18	18-Jan-2033	6.47	USD	US65535HBK41	101.35		5.91	BBB+	BBB+	Positive	Semi-Annual	01/11/2023	30/360	1/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	Japan
6.187% STANDARD CHARTERED PLC 6JUL2027	6.19	6-Jul-2027	0.92	USD	US85422BFU76	#N/A N/A	#N/A N/A	#N/A N/A	BBB+	BBB+	Positive	#N/A	07/06/2023	30/360	'A Field Not Applicable	Onetime	On Effective Pmt Date	#N/A	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
6.2% ALTRIA GROUP INC 1NOV2028	6.20	1-Nov-2028	2.25	USD	US02209SBQ57	101.73		5.25	BBB+	BBB+	Stable	Semi-Annual	11/01/2023	30/360	5/1/2027	Anytime	Continuously	10/02/2028	2,000	1,000	Philip Morris USA, Inc.	Senior	Tobacco	United States
6.2% BLACKSTONE HOLDINGS FINA 22APR2033	6.20	22-Apr-2033	6.72	USD

6.5% METLIFE INC 15DEC2032	6.50	15-Dec-2032	6.37	USD	US59156RAE80	104.98	5.52	A-	A-	Stable	Semi-Annual	12/10/2002	30/360	12/15/2026	#N/A	Continuously	#N/A	1,000	1,000	#N/A	Senior	Multi-Line Insurance	United States
6.5% NEXA RESOURCES SA 18JAN2028	6.50	18-Jan-2028	1.46	USD	USL67359AA48	100.64	5.92	BBB-	BBB-	Not Meaningful	Semi-Annual	06/18/2020	30/360	1/18/2027	Anytime	Continuously	10/18/2027	200,000	1,000	#N/A	Senior	Other Metals/Minerals	Luxembourg
6.5% OMAN GOV INTERNTL BOND 8MAR2047	6.50	8-Mar-2047	20.61	USD	XS1575968026	98.16	6.67	BBB-	BBB-	Stable	Semi-Annual	03/08/2017	30/360	3/8/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Oman
6.5% PETROLEOS MEXICANOS 13MAR2027	6.50	13-Mar-2027	0.61	USD	US71654QCG55	100.24	5.65	BBB	BBB+	Negative	Semi-Annual	03/26/2018	30/360	3/13/2027	#N/A	Continuously	#N/A	10,000	1,000	#N/A	Senior	Oil Refining/Marketing	Mexico
6.5% PETROLEOS MEXICANOS 23JAN2029	6.50	23-Jan-2029	2.48	USD	US71654QCP54	99.50	6.74	BBB	BBB+	Negative	Semi-Annual	12/19/2018	30/360	1/23/2027	#N/A	Continuously	#N/A	10,000	1,000	#N/A	Senior	Oil Refining/Marketing	Mexico
6.534% SANTANDER UK GROUP HLDGS 10JAN2029	6.53	10-Jan-2029	2.44	USD	US80281LAT26	101.13	5.98	BBB	BBB	Stable	#N/A	01/10/2023	#N/A	1/10/2027	Anytime	On Effective Pmt Date	01/10/2028	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United Kingdom
6.536% LENOVO GROUP LTD 27JUL2032	6.54	27-Jul-2032	5.99	USD	US91257YAM94	102.95	5.92	BBB	BBB	Stable	Semi-Annual	07/27/2022	30/360	1/27/2027	Anytime	Continuously	04/27/2032	200,000	1,000	#N/A	Senior	Computer Processing Hardware	Hong Kong
6.537% UBS GROUP AG 12AUG2033	6.54	12-Aug-2033	7.03	USD	USH3698DD502	103.26	6.11	A-	A-	Stable	#N/A	08/12/2022	#N/A	2/12/2027	Anytime	Continuously	08/12/2032	250,000	1,000	#N/A	Senior	Investment Managers	Switzerland
6.561% GOLDMAN SACHS GROUP INC 24OCT2034	6.56	24-Oct-2034	8.23	USD	US38141GAS34	103.29	5.97	BBB+	BBB+	Stable	#N/A	10/24/2023	#N/A	4/24/2027	#N/A	Continuously	10/24/2033	1,000	1,000	#N/A	Senior	Investment Banks/Brokers	United States
6.565% SANTANDER HOLDINGS USA 12JUN2029	6.57	12-Jun-2029	2.86	USD	US80282KBG04	101.34	6.03	BBB+	BBB+	Stable	#N/A	06/12/2023	#N/A	12/12/2026	Anytime	Continuously	06/12/2028	2,000	1,000	#N/A	Senior	Major Banks	United States
6.58% CELANESE US HOLDINGS LLC 15JUL2029	7.33	15-Jul-2029	2.95	USD	US15089QAN43	102.50	6.29	BB	BB	Negative	Semi-Annual	07/14/2022	30/360	1/15/2027	Anytime	Continuously	05/15/2029	2,000	1,000	#N/A	Senior	Chemicals: Specialty	United States
6.625% FORD MOTOR COMPANY 10CT2028	6.63	1-Oct-2028	2.16	USD	US345370BY59	101.60	5.70	BBB-	BBB-	Stable	Semi-Annual	09/30/1998	30/360	4/1/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Motor Vehicles	United States
6.625% GOVERNMENT OF BAHRAIN 06-OCT-2037	6.63	6-Oct-2037	11.18	USD	XS1398652847	87.40	8.42	B	B	Stable	Semi-Annual	10/06/2025	30/360	4/6/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Bahrain
6.625% MASTEC INC 15AUG2029	6.63	15-Aug-2029	3.04	USD	US57597AD73	#N/A N/A	#N/A N/A	BBB-	BBB-	Stable	Semi-Annual	10/26/2020	30/360	'A Field Not Applic	Anytime	Continuously	08/17/2026	1,000	1,000	#N/A	Senior	Engineering & Construction	United States
6.625% PETROLEOS MEXICANOS 15JUN2035	6.63	15-Jun-2035	8.87	USD	US706451BG56	89.84	8.30	BBB	BBB+	Negative	Semi-Annual	12/05/2006	30/360	12/15/2026	#N/A	Continuously	#N/A	10,000	1,000	#N/A	Senior	Oil Refining/Marketing	Mexico
6.625% REPUBLIC OF TURKIYE 17FEB2045	6.63	17-Feb-2045	18.56	USD	US900123CG37	84.21	8.32	#N/A	BB-	Stable	Semi-Annual	02/19/2014	30/360	2/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Turkey
3.05% TOYOTA MOTOR CREDIT CORP 22MAR2027	3.05	22-Mar-2027	0.63	USD	US89236TJ293	99.53	4.43	A+	A+	Stable	Semi-Annual	03/22/2022	30/360	3/22/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
6.65% ATHENE HOLDING LTD 1FEB2033	6.65	1-Feb-2033	6.50	USD	US04686JAF84	101.66	5.44	A-	A-	Stable	Semi-Annual	11/21/2022	30/360	2/1/2027	Anytime	Continuously	11/01/2032	2,000	1,000	#N/A	Senior	Life/Health Insurance	United States
6.65% UNITED STATES STEEL CORP 1JUN2037	6.65	1-Jun-2037	10.84	USD	US912909AD03	99.75	6.68	BB+	NR	Not Rated	Semi-Annual	05/21/2007	30/360	12/1/2026	#N/A	Continuously	#N/A	1,000	1,000	#N/A	Senior	Steel	United States
6.691% SOCIETE GENERALE 10JAN2034	6.69	10-Jan-2034	7.44	USD	US83368TBT69	100.94	6.62	BBB	A	Positive	#N/A	01/10/2023	30/360	1/10/2027	Anytime	On Effective Pmt Date	01/10/2033	200,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
6.692% BARCLAYS PLC 13SEP2034	6.69	13-Sep-2034	8.12	USD	US06738ECL74	102.80	6.22	BBB+	BBB+	Stable	#N/A	09/13/2023	#N/A	3/13/2027	Anytime	On Effective Pmt Date	09/13/2033	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	United Kingdom
6.7% HALLIBURTON CO 15SEP2038	6.70	15-Sep-2038	12.13	USD	US406216AW19	104.81	6.12	BBB+	BBB+	Stable	Semi-Annual	09/12/2008	30/360	3/15/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Oilfield Services/Equipment	United States
6.72% DEUTSCHE BANK NY 18JAN2029	6.72	18-Jan-2029	2.46	USD	US251526CS67	101.44	6.19	BBB	#N/A	#N/A	#N/A	01/18/2023	#N/A	1/18/2027	Onetime	On Effective Pmt Date	01/18/2028	150,000	1,000	#N/A	Senior Non Preferred	Regional Banks	United States
6.75% BANK OF AMERICA CORP 1JUN2028	6.75	1-Jun-2028	1.83	USD	US59018BJB51	102.66	4.92	A-	A-	Stable	Semi-Annual	06/03/1998	30/360	12/1/2026	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Major Banks	United States
6.75% CDN ISLANDS W CORP 28JAN2028	6.75	28-Jan-2028	1.49	USD	US025283AB76	55.05	67.30	#N/A	#N/A	#N/A	Semi-Annual	01/28/2020	30/360	1/28/2027	Anytime	Continuously	09/04/2026	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Cayman Islands
6.75% HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKET 01S	6.75	1-Sep-2030	4.08	USD	XS3072231809	98.96	7.06	#N/A	#N/A	#N/A	Semi-Annual	07/01/2025	30/360	3/1/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Turkey
6.75% KINGDOM OF BAHRAIN 20SEP2029	6.75	20-Sep-2029	3.13	USD	XS1675862012	96.86	8.01	B	B	Stable	Semi-Annual	09/20/2017	30/360	3/20/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Bahrain
6.75% KRAFT HEINZ FOODS CO 15MAR2032	6.75	15-Mar-2032	5.62	USD	US42307TAG31	105.01	5.64	BBB	BBB	#N/A	Semi-Annual	03/21/2003	30/360	3/15/2027	#N/A	Continuously	#N/A	1,000	1,000	H. J. Heinz Company	Senior	Finance/Rental/Leasing	United States
6.75% NEXA RESOURCES SA 9APR2034	6.75	9-Apr-2034	7.69	USD	USL67359AB21	99.25	6.88	BBB-	BBB-	Not Meaningful	Semi-Annual	04/09/2024	30/360	4/9/2027	Anytime	Continuously	01/09/2034	200,000	1,000	#N/A	Senior	Other Metals/Minerals	Luxembourg
6.75% OFFICE CHERIFIEN DES PHO 2MAY2034	6.75	2-May-2034	7.75	USD	XS2810168737	98.89	6.94	BBB-	BBB-	Stable	Semi-Annual	05/02/2024	30/360	5/2/2027	Anytime	Continuously	02/02/2034	200,000	1,000	#N/A	Senior	Other Metals/Minerals	Morocco
6.75% OMAN GOV INTERNTL BOND 17JAN2048	6.75	17-Jan-2048	21.47	USD	XS1750114396	100.15	6.74	#N/A	BB-	Stable	Semi-Annual	01/17/2018	30/360	1/17/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Oman
6.75% PETROBRAS GLOBAL FINANCE BV 03-JUN-2050	6.75	3-Jun-2050	21.85	USD	US71647N4B34	91.89	7.49	BB	#N/A	#N/A	Semi-Annual	06/03/2020	30/360	12/3/2026	#N/A	Continuously	12/03/2049	2,000	1,000	Petroleo Brasileiro S.A.	Senior	Finance/Rental/Leasing	Netherlands
6.75% REPUBLIC OF INDONESIA 15JAN2044	6.75	15-Jan-2044	17.46	USD	US912072BK48	101.04	6.65	BBB	BBB	Stable	Semi-Annual	01/15/2014	30/360	1/15/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Indonesia
6.75% SOFTBANK GROUP CORP 8JUL2029	6.75	8-Jul-2029	2.93	USD	XS2854422578	95.24	8.81	BB+	BB+	Stable	Semi-Annual	07/08/2024	30/360	1/8/2027	Anytime	Continuously	04/09/2029	200,000	1,000	#N/A	Senior	Specialty Telecommunications	Japan
6.75% STANDARD CHARTERED PLC 8FEB2028	6.75	8-Feb-2028	1.52	USD	US85422BFY98	100.36	6.20	BBB+	BBB+	Positive	#N/A	11/08/2023	30/360	2/8/2027	Anytime	On Effective Pmt Date	02/08/2027	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
6.8% ANHEUSER-BUSCH COMPANIES, LLC. 20-AUG-2032	6.80	20-Aug-2032	6.05	USD	US035229CJ08	106.71	5.42	A-	NR	Not Rated	Semi-Annual	06/22/2001	30/360	2/1/2027	#N/A	Continuously	#N/A	1,000	1,000	#N/A	Senior	Beverages: Alcoholic	United States
6.8% FORD MOTOR CREDIT CO LLC 12MAY2028	6.80	12-May-2028	1.78	USD	US345397C924	101.19	5.94	BBB-	BBB-	Negative	Semi-Annual	04/06/2023	30/360	5/12/2027	Anytime	Continuously	04/12/2028	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
6.8% GENERAL MOTORS CO 1OCT2027	6.80	1-Oct-2027	1.16	USD	US37045VAU44	101.12	5.45	BBB	BBB	Stable	Semi-Annual	05/12/2020	30/360	4/1/2027	Anytime	Continuously	08/02/2027	2,000	1,000	#N/A	Senior	Motor Vehicles	United States
6.819% DEUTSCHE BANK NY 20NOV2029	6.82	20-Nov-2029	3.30	USD	US251526CU14	102.36	5.85	BBB	#N/A	#N/A	#N/A	11/20/2023	#N/A	5/20/2027	Onetime	On Effective Pmt Date	11/20/2028	150,000	1,000	#N/A	Senior Non Preferred	Regional Banks	United States
6.85% PETROBRAS GLOBAL FINANCE 5JUN2115	6.85	6-Jun-2115	88.90	USD	US71647NAN93	88.51	7.74	BB	#N/A	#N/A	Semi-Annual	06/05/2015	30/360	12/5/2026	#N/A	Continuously	#N/A	2,000	1,000	Petroleo Brasileiro S.A.	Senior	Finance/Rental/Leasing	Netherlands
6.875% ALTRIA GROUP INC 1NOV2033	6.88	1-Nov-2033	7.25	USD	US02209SBR31	105.91	5.83	BBB+	BBB+	Stable	Semi-Annual	11/01/2023	30/360	5/1/2027	Anytime	Continuously	08/01/2033	2,000	1,000	Philip Morris USA, Inc.	Senior	Tobacco	United States
6.875% BANK BAHRAIN & KUWAIT 6JUN2029	6.88	6-Jun-2029	2.84	USD	XS2834924867	97.13	8.15	#N/A	#N/A	#N/A	Semi-Annual	06/06/2024	30/360	12/6/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Regional Banks	Bahrain
6.875% DAR AL-ARKAN SUKUK CO LT 28FEB2027	6.88	28-Feb-2027	0.57	USD	XS2124942595	99.88	7.21	#N/A	#N/A	#N/A	Semi-Annual	02/26/2020	30/360	2/26/2027	#N/A	#N/A	#N/A	200,000	1,000	Dar Al Arkan Real Estate Development Company	Senior	Finance/Rental/Leasing	Saudi Arabia
6.875% ECOPETROL SA 29APR2030	6.88	29-Apr-2030	3.74	USD	US279158AN94	99.69	6.98	BB-	BB-	Stable	Semi-Annual	04/29/2020	30/360	4/29/2027	Anytime	Continuously	01/29/2030	1,000	1,000	#N/A	Senior	Integrated Oil	Colombia
6.875% GOVERNMENT OF TURKEY 17MAR36	6.88	17-Mar-2036	9.63	USD	US900123AY60	94.99	7.63	NR	BB-	Stable	Semi-Annual	03/17/2006	30/360	3/17/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Sovereign	Turkey
6.875% OFFICE CHERIFIEN DES PHO 25APR2044	6.88	25-Apr-2044	17.74	USD	XS1061043367	92.79	7.63	BBB-	BBB-	Stable	Semi-Annual	04/25/2014	30/360	4/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Other Metals/Minerals	Morocco
6.875% PETROBRAS GLOBAL FINANCE BV 20-JAN-2040	6.88	20-Jan-2040	13.47	USD	US71645WAQ42	97.11	7.22	BB	#N/A	#N/A	Semi-Annual	10/30/2009	30/360	1/20/2027	#N/A	Continuously	#N/A	2,000	1,000	Petroleo Brasileiro S.A.	Senior	Finance/Rental/Leasing	Netherlands
6.875% SOFTBANK GROUP CORP PERP	6.88	#N/A	#N/A	USD	XS1642686676	96.92	10.02	B+	B+	Stable	#N/A	07/19/2017	#N/A	1/19/2027	Semi-Annual	Every Coupon	07/20/2027	200,000	1,000	#N/A	Subordinate	Specialty Telecommunications	Japan
6.875% STATE OF ISRAEL 21OCT2034	6.88	21-Oct-2034	8.22	GBP	XS0353508855	111.23	5.11	A	A	Stable	Annual	10/21/1999	30/360	10/21/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Sovereign	Israel
3.625% MORGAN STANLEY 20JAN2027	3.63	20-Jan-2027	0.47	USD	US61746BEF94	99.87	4.36	A-	A-	Stable	Semi-Annual	01/20/2017	30/360	1/20/2027	#N/A	Continuously	#N/A	1,000	1,000	#N/A	Senior	Investment Managers	United States
6.95% COX COMMUNICATIONS INC 1JUN2038	6.95	1-Jun-2038	11.84	USD	US22018AAH57	92.61	7.94	BBB	BBB	Not Meaningful	Semi-Annual	06/05/2008	30/360	12/1/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Major Telecommunications	United States
6.95% GOVERNMENT OF TURKEY 16SEP35	6.95	16-Sep-2035	9.13	USD	US900123DR32	95.16	7.71	#N/A	BB-	Stable	Semi-Annual	09/16/2025	30/360	3/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Turkey
6.95% JOHNSON & JOHNSON 15EP2029	6.95	1-Sep-2029	3.08	USD	US478160AJ37	105.84	4.68	AAA	AAA	Stable	Semi-Annual	09/02/1999	30/360	3/1/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Pharmaceuticals: Major	United States
7% BANK OF AMERICA CORP 31JUL2028	7.00	31-Jul-2028	1.99	GBP	XS0379947236	102.59	5.37	A-	A-	Stable	Semi-Annual	07/31/2008	ACT/ACT (ICMA)	1/31/2027	#N/A	#N/A	#N/A	50,000	50,000	#N/A	Senior	Major Banks	United States
7% BOS FUNDING LTD 14MAR2028	7.00	14-Mar-2028	1.61	USD	XS2597110613	100.87	6.29	#N/A	#N/A	#N/A	Semi-Annual	03/14/2023	30/360	3/14/2027	#N/A	#N/A	#N/A	200,000	1,000	Bank of Sharjah P.J.S.C.	Senior	Finance/Rental/Leasing	Cayman Islands
7% CIMIC FINANCE USA PTY LT 25MAR2034	7.00	25-Mar-2034	7.65	USD	US24240BAA42	101.47	6.74	BBB-	#N/A	#N/A	Semi-Annual	03/25/2004	30/360	3/25/2027	Anytime	Continuously	12/28/2033	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Australia
7% OMAN GOV INTERNTL BOND 25JAN2051	7.00	25-Jan-2051	24.50	USD	XS2889068557	103.66	6.69	#N/A	BBB-	Stable	Semi-Annual	01/25/2021	30/360	1/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Oman
7% ROCHE HLDGS INC 1MAR2039	7.00	1-Mar-2039	12.58	USD	US77500DAN65	110.08	5.84	AA	#N/A	#N/A	Semi-Annual	02/25/2009	30/360	3/1/2027	#N/A	Continuously	#N/A	2,000	1,000	Roche Holding AG	Senior	Pharmaceuticals: Major	United States
7% SOTHESAY LIFE 11SEP2034	7.00	11-Sep-2034	8.11	USD	XS2805530094	101.80	7.01	#N/A	#N/A	#N/A	#N/A	06/11/2024	30/360	3/11/2027	Semi-Annual	Continuously	06/11/2029	200,000	1,000	#N/A	Subordinate	Life/Health Insurance	United Kingdom
7% UBS GROUP AG 30SEP2027	7.00	30-Sep-2027	1.16	GBP	CH1211713180	#N/A N/A	#N/A N/A	A-	A-	Stable	#N/A	09/07/2022	ACT/ACT (ICMA)	'A Field Not Applic	Onetime	On Effective Pmt Date	09/30/2026	100,000	1,000	#N/A	Senior	Investment Managers	Switzerland
7.018% STANDARD CHARTERED PLC 8FEB2030	7.02	8-Feb-2030	3.52	USD	US85422BFZ63	102.79	5.99	BBB+	BBB+	Positive	#N/A	11/08/2023	30/360	2/8/2027	Anytime	On Effective Pmt Date	02/08/2029	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
7.1% OAKTREE SPECIALTY LEND 15FEB2029	7.10	15-Feb-2029	2.54	USD	US67401PAD06	100.61	6.79	#N/A	NR	Not Rated	Semi-Annual	08/15/2023	30/360	2/15/2027	Anytime	Continuously	01/15/2029	2,000	1,000	#N/A	Senior	Investment Trusts/Mutual Funds	United States
7.1% REPUBLIC OF SOUTH AFRICA 19NOV2036	7.10	19-Nov-2036	10.30	USD	XS2908172260	101.74	6.86	BB	BB+	Positive	Semi-Annual	11/19/2024	30/360	5/19/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	South Africa
7.125% AT&T MOBILITY LLC 15DEC2031	7.13	15-Dec-2031	5.37	USD	US17248RAJ59	104.81	6.01	BBB	#N/A	#N/A	Semi-Annual	08/29/2002	30/360	12/15/2026	#N/A	Continuously	#N/A	250,000	1,000	#N/A	Senior	Specialty Telecommunications	United States
7.125% FANNIE MAE 15JAN2030	7.13	15-Jan-2030	3.45	USD	US3135MFJ71	106.54	4.86	AA+	#N/A	#N/A	Semi-Annual	02/15/2000	30/360	1/15/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
7.125% FED REPUBLIC OF BRAZIL 13MAY2054	7.13	13-May-2054	27.79	USD	US105756CJ75	91.33	7.90	BB	BB	Stable	Semi-Annual	05/13/2024	30/360	5/13/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Brazil
7.125% FED REPUBLIC OF BRAZIL 20JAN2037	7.13	20-Jan-2037	10.47	USD	US105756BK57	103.34	6.67	BB	BB	Stable	Semi-Annual	01/18/2006	30/360	1/20/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Sovereign	Brazil
7.125% MARKS & SPENCER PLC 1DEC2037	7.13	1-Dec-2037	11.34	USD	USG5825LAA64	103.06	6.73	BBB-	BBB-	Stable	Semi-Annual	12/06/2007	30/360	12/1/2026	#N/A	Continuously	#N/A	100,000	1,000	#N/A	Senior	Department Stores	United Kingdom
7.125% ROMANIA 17JAN2033	7.13	17-Jan-2033	6.46	USD	XS2571923007	101.28	6.86	BBB-	BBB-	Negative	Semi-Annual	01/17/2023	30/360	1/17/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Sovereign	Romania
7.125% TAJIKISTAN INT BOND 14SEP2027	7.13	14-Sep-2027	1.12	USD	XS1676401414	100.47	6.51	B	B	Positive	Semi-Annual	09/14/2017	30/360	3/14/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Tajikistan
7.125% YAPI VE KREDI BANKASI AS 10OCT2029	7.13	10-Oct-2029	3.19	USD	XS2896892655	99.41	7.35	#N/A	NR	#N/A	Semi-Annual	09/10/2024	30/360	4/10/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Turkey
7.146% DEUTSCHE BANK NY 13JUL2027	7.15	13-Jul-2027	0.94	USD	US25160PAN78	#N/A N/A	#N/A N/A	#N/A	#N/A	#N/A	#N/A	07/13/2023	#N/A	'A Field Not Applic	Onetime	Every Coupon	#N/A	150,000	1,000	#N/A	Senior Non Preferred	Regional Banks	United States
7.15% ARADA SUKUK 2 LTD. 05AUG30	7.15	5-Aug-2030	4.01	USD	XS3119606955	95.02	8.75	#N/A	#N/A	#N/A	#N/A	08/05/2025	30/360	2/5/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Cayman Islands
7.2% FORD MOTOR CREDIT CO LLC 10JUN2030	7.20	10-Jun-2030	3.85	USD	US345397D427	102.70	6.34	BBB-	BBB-	Negative	Semi-Annual	06/08/2023	30/360	12/10/2026	Anytime	Continuously	04/10/2030	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
7.2% SBL HOLDINGS INC 30OCT2034	7.20	30-Oct-2034	8.25	USD	US17505EAD10	89.97	8.99	BBB-	BBB-	Stable	Semi-Annual	10/30/2024	30/360	4/30/2027	Anytime	Continuously	07/31/2034	2,000	1,000	#N/A	Senior	Life/Health Insurance	United States
7.25% DAR AL-ARKAN SUK 21JUL2030	7.25	2-Jul-2030	3.92	USD	XS3101146304	95.57	8.70	#N/A	#N/A	#N/A	Semi-Annual	07/02/2025	30/360	1/2/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Finance/Rental/Leasing	Saudi Arabia
7.25% MONTENEGRO REP 12MAR2031	7.25	12-Mar-2031	4.61	USD	XS2779850630	102.14	6.67	B+	B+	Positive	Semi-Annual	03/12/2024	30/360	3/12/2027	#N/A	Continuously	12/12/2030	200,000	1,000	#N/A	Senior	Sovereign	Montenegro
7.25% OMNIYAT SUKUK 1 LTD 04Mar2031	7.25	4-Mar-2031	4.59	USD	XS3282968372	88.32	10.72	BB-	#N/A	#N/A	Semi-Annual	03/04/2026	30/360	3/4/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Real Estate Development	Cayman Islands
7.25% REPUBLIC OF TURKEY 05MAR2038	7.25	5-Mar-2038	11.59	USD	US900123BB58	97.27	7.61	NR	BB-	Stable	Semi-Annual	03/05/2008	30/360	3/5/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Sovereign	Turkey
7.25% TURKIYE CUMHURIYETI DRAAT BANKASI A.S. 04FEB30	7.25	4-Feb-2030	3.51	USD	XS2966430683	99.15	7.55	#N/A	NR	Not Rated	Semi-Annual	02/04/2025	30/360	2/4/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Turkey
7.375% DOW CHEMICAL CO/THE 1NOV2029	7.38	1-Nov-2029	3.25	USD	US260543BJ10	105.20	5.44	BBB-	BBB-	Stable	Semi-Annual	11/09/1999	30/360	5/1/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Chemicals: Major Diversified	United States
7.375% KINGDOM OF JORDAN 10OCT2047	7.38	10-Oct-2047	21.20	USD	XS1577950111	93.39	8.03	BB-	BB-	Stable	Semi-Annual	10/10/2017	30/360	4/10/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Jordan
7.375% OMAN GOV INTERNTL BOND 28OCT2032	7.38	28-Oct-2032	6.24	USD	XS2234859283	107.81	5.80	#N/A	BBB-	Stable	Semi-Annual	10/28/2020	30/360	4/28/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Oman
7.375% SINGAPORE TELECOMMUNICAT 1DEC2031	7.38	1-Dec-2031	5.33	USD	US979985AD29	109.27	5.25	A	A	Stable	Semi-Annual	11/20/2001	30/360	12/1/2026	#N/A	Continuously	#N/A	1,000	1,000	#N/A	Senior	Major Telecommunications	Singapore
7.385% BARCLAYS PLC 2NOV2028	7.39	2-Nov-2028	2.25	USD	US06738ECD58	101.82	6.64	BBB+	BBB+	Stable	#N/A	11/02/2022	30/360	5/2/2027	Onetime	Continuously	11/02/2027	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	United Kingdom
3.7% WALT DISNEY COMPANY/THE 23MAR2027	3.70	23-Mar-2027	0.64	USD	US254687FP66	99.76	4.28	A	A-	Stable	Semi-Annual	03/23/2020	30/360	3/23/2027	#N/A	Continuously	#N/A	2,000	1,000	Walt Disney Enterprises 18 Corp.	Senior	Movies/Entertainment	United States
7.437% BARCLAYS PLC 2NOV2033	7.44	2-Nov-2033	7.25	USD	US06738ECE32	106.88	6.28	BBB+	BBB+	Stable	#N/A	11/02/2022	30/360	5/2/2027	Onetime	On Effective Pmt Date	11/02/2032	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	United Kingdom
7.45% KELLOGG CO 1APR2031	7.45	1-Apr-2031	4.66	USD	US487836AT55	107.95	5.38	A	NR	Not Rated	Semi-Annual	07/03/2001	30/360	4/1/2027	#N/A	Continuously	#N/A	1,000	1,000	#N/A	Senior	Food: Specialty/Candy	United States
7.5% KINGDOM OF BAHRAIN 20SEP2047	7.50	20-Sep-2047	21.15	USD	XS1675862103	88.52	8.70	B	B	Stable	Semi-Annual	09/20/2017	30/360	3/20/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	Bahrain
7.5% PAKISTAN WATER & POWER 04JUN2031	7.50	4-Jun-2031	4.84	USD	XS2348591707	94.44	9.02	B-	B-	Stable	Semi-Annual	06/04/2021	30/360	12/4/2026	#N/A	Continuously	03/04/2031	500,000	1,000	#N/A	Senior	General Government	Pakistan
7.5% PROVINCE OF QUEBEC 15SEP2029	7.50	15-Sep-2029	3.12	USD	XS7481480R73	106.67	4.93	A+	A+	Stable	Semi-Annual	09/24/1999	30/360	3/15/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A	Senior	Province/State	Canada
7.5% REPUBL

3.375% BPCE SA 2DEC2026	3.38	2-Dec-2026	0.33	USD	US05578DAX03	99.96	4.42	A+	A+	Stable	Semi-Annual	12/02/2016	30/360	12/2/2026	#N/A	#N/A	#N/A	250,000	1,000	Natixis SA (New York Branch)	Senior	Major Banks	France
SOFRIX +106.000% CITIBANK NA 4DEC2026	4.70	4-Dec-2026	0.34	USD	US17325FBQ96	100.06	#N/A N/A	A+	A+	Stable	Quarterly	12/04/2023	ACT/360	'A Field Not Applic	Anytime	Continuously	11/04/2026	250,000	1,000	#N/A	Senior	Major Banks	United States
5.391% MACQUARIE BANK LTD 7DEC2026	5.39	7-Dec-2026	0.35	USD	US55608RBQ20	100.05	4.21	A+	A+	Stable	Semi-Annual	12/07/2023	30/360	12/7/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Major Banks	Australia
SOFR +125.000% NOMURA HOLDINGS INC 2JUL2027	4.88	2-Jul-2027	0.91	USD	US65535HBQ11	100.47	4.41	BBB+	BBB+	Positive	Quarterly	07/03/2024	ACT/360	1/4/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	Japan
3.2% TOYOTA MOTOR CREDIT CORP 11JAN2027	3.20	11-Jan-2027	0.44	USD	US89236TDR32	99.85	4.24	A+	A+	Stable	Semi-Annual	01/09/2017	30/360	1/11/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
SOFR +140.000% EMIRATES NBD BANK PJSC 31JAN2029	5.02	31-Jan-2029	2.50	USD	XS2754455769	100.51	5.08	#N/A	#N/A	#N/A	Quarterly	01/31/2024	ACT/360	1/29/2027	#N/A	#N/A	#N/A	200,000	10,000	#N/A	Senior	Major Banks	United Arab Emirates
SOFR +141.000% SOCIETE GENERALE 13APR2029	5.03	13-Apr-2029	2.70	USD	US83368TCC09	100.42	5.14	BBB	A	Positive	Quarterly	01/13/2025	ACT/360	1/13/2027	Onetime	On Effective Pmt Date	04/13/2028	200,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
SOFR +149.000% BARCLAYS PLC 12MAR2028	5.13	12-Mar-2028	1.61	USD	US06738ECQ61	100.32	5.16	BBB+	A+	Stable	Quarterly	03/12/2024	ACT/360	12/14/2026	Onetime	Continuously	03/12/2027	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
SOFR +157.000% HSBC HOLDINGS PLC 14AUG2027	5.14	14-Aug-2027	1.03	USD	US404280DY28	#N/A N/A	#N/A N/A	A-	A-	Positive	Quarterly	08/14/2023	ACT/360	'A Field Not Applic	Onetime	On Effective Pmt Date	#N/A	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
SOFR +166.000% SOCIETE GENERALE 19JAN 2028	5.27	19-Jan-2028	1.46	USD	US83368TBU16	100.18	5.42	BBB	A	Positive	Quarterly	01/19/2024	ACT/360	1/19/2027	Anytime	On Effective Pmt Date	01/19/2027	200,000	1,000	#N/A	Senior Non Preferred	Major Banks	France
SOFR +185.000% MEDIOBANCA INTL LUX SA 27DEC2030	5.48	27-Dec-2030	4.40	USD	XS2753834493	100.61	5.68	BBB	#N/A	#N/A	Quarterly	01/23/2024	ACT/360	12/21/2026	#N/A	#N/A	#N/A	#N/A	#N/A	Mediobanca Banca di Credito Finanziario S.p.A	Debt Senior Preferred	Investment Banks/Brokers	Luxembourg
SOFR +188.000% BARCLAYS PLC 13SEP2027	5.51	13-Sep-2027	1.11	USD	US06738ECM57	#N/A N/A	#N/A N/A	BBB+	BBB+	Stable	Quarterly	09/13/2023	ACT/360	'A Field Not Applic	Anytime	On Effective Pmt Date	09/14/2026	200,000	1,000	#N/A	Senior	Investment Banks/Brokers	United Kingdom
SOFR +193.000% STANDARD CHARTERED PLC 6JUL2027	5.55	6-Jul-2027	0.92	USD	USG8422BFT04	#N/A N/A	#N/A N/A	BBB+	BBB+	Positive	Quarterly	07/06/2023	ACT/360	'A Field Not Applic	Onetime	On Effective Pmt Date	#N/A	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
SOFR +203.000% STANDARD CHARTERED PLC 8FEB2028	5.60	8-Feb-2028	1.52	USD	USG84228EA04	100.36	5.65	BBB+	BBB+	Positive	Quarterly	11/08/2023	ACT/360	2/8/2027	Anytime	On Effective Pmt Date	02/08/2027	200,000	1,000	#N/A	Senior	Major Banks	United Kingdom
SOFR +68.000% AUST & NZ BANKING GROUP 16JUL2027	4.30	16-Jul-2027	0.95	USD	US05252BDL09	100.23	4.25	AA-	AA-	Stable	Quarterly	07/16/2024	ACT/360	1/16/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Australia
SOFR +72.000% AMERICAN HONDA FINANCE 22OCT2027	4.33	22-Oct-2027	1.22	USD	US02665WFS52	100.20	4.43	BBB+	BBB+	Stable	Quarterly	10/23/2024	ACT/360	1/22/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
SOFR +77.000% AMERICAN HONDA FINANCE 12MAR2027	4.41	12-Mar-2027	0.61	USD	US02665WFC01	100.10	4.36	BBB+	BBB+	Stable	Quarterly	03/13/2024	ACT/360	12/14/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
SOFR +78.000% WELLS FARGO & COMPANY 24JAN2028	4.38	24-Jan-2028	1.48	USD	US95000U3S00	100.07	4.64	BBB+	BBB+	Positive	Quarterly	01/24/2025	ACT/360	1/25/2027	Quarterly	Continuously	01/25/2027	1,000	1,000	#N/A	Senior	Major Banks	United States
SOFR +81.000% AUST & NZ BANKING GROUP 18JAN2027	4.42	18-Jan-2027	0.46	USD	US05252BDJ52	100.10	4.11	AA-	AA-	Stable	Quarterly	01/18/2024	ACT/360	1/19/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Australia
SOFR +92.000% MACQUARIE BANK LTD 2JUL2027	4.54	2-Jul-2027	0.91	USD	US55608RBU32	100.34	4.30	A+	A+	Stable	Quarterly	07/02/2024	ACT/360	1/4/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Major Banks	Australia
SOFR +88.000% SUMITOMO MITSUI FINL GRP 14JAN2027	4.50	14-Jan-2027	0.45	USD	US86562MCL28	100.09	4.22	A-	A-	Stable	Quarterly	01/14/2022	ACT/360	1/14/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Major Banks	Japan
SOFRIX +95.000% ROYAL BANK OF CANADA 19JAN2027	4.56	19-Jan-2027	0.46	USD	US78016HZU75	100.11	4.20	A	AA-	Stable	Quarterly	01/19/2024	ACT/360	1/19/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Major Banks	Canada
1.75% CHINA GOVT INTL BOND 26OCT2031	1.75	26-Oct-2031	5.23	USD	USY5325QAF91	88.09	4.47	A+	A+	Stable	Semi-Annual	10/26/2021	30/360	4/26/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	China
SOFR +120.000% MACQUARIE BANK LTD 7DEC2026	4.84	7-Dec-2026	0.35	USD	US55608RBS85	100.06	3.79	A+	A+	Stable	Quarterly	12/07/2023	ACT/360	12/7/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Major Banks	Australia
4.25% CHINA GOVT INTL BOND 20NOV2029	4.25	20-Nov-2029	3.30	USD	USY15025AF98	99.40	4.47	A+	A+	Stable	Semi-Annual	11/20/2024	30/360	5/20/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	China
SOFR +87.000% CREDIT AGRICOLE SA 11MAR2027	4.51	11-Mar-2027	0.60	USD	US22535EAJ64	100.14	4.34	A+	A+	Stable	Quarterly	03/11/2024	ACT/360	12/11/2026	#N/A	#N/A	#N/A	250,000	1,000	#N/A	Debt Senior Preferred	Regional Banks	France
1.2% CHINA GOVT INTL BOND 21OCT2030	1.20	21-Oct-2030	4.22	USD	USY15025AC67	88.02	4.57	A+	A+	Stable	Semi-Annual	10/21/2020	30/360	4/21/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	China
SOFRIX +106.000% GLENCORE FUNDING LLC 4APR2027	4.68	4-Apr-2027	0.67	USD	US37818BS61	100.20	4.44	BBB+	#N/A	#N/A	Quarterly	04/04/2024	ACT/360	1/4/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
SOFRIX +135.000% GENERAL MOTORS FINL CO 8MAY2027	4.92	8-May-2027	0.76	USD	US37045XES18	100.32	4.59	BBB	BBB	Stable	Quarterly	02/08/2024	ACT/360	2/8/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Senior	Finance/Rental/Leasing	United States
4.125% CHINA GOVT INTL BOND 20NOV2027	4.13	20-Nov-2027	1.30	USD	USY15025AE24	99.84	4.29	A+	A+	Stable	Semi-Annual	11/20/2024	30/360	5/20/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Senior	Sovereign	China
SOFRIX +178.000% ABN AMRO BANK NV 18SEP2027	5.41	18-Sep-2027	1.13	USD	US00084EAF51	#N/A N/A	#N/A N/A	BBB	A	Positive	Quarterly	09/18/2023	ACT/360	'A Field Not Applic	Anytime	On Effective Pmt Date	09/18/2026	200,000	100,000	#N/A	Senior Non Preferred	Major Banks	Netherlands

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