

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|--|-----------|--------|------------|
| ABB/21 | Thomas & Betts Corp 5.625 11/15/2021 | 884315AG7 | 5.625 | 11/15/2021 |
| ACC/20 | American Campus Communities Operating Partnership LP 3.35 10/01/2020 | 024836AC2 | 3.35 | 10/1/2020 |
| ACE/25 | ACE INA Holdings Inc 3.15 03/15/2025 | 00440EAS6 | 3.15 | 3/15/2025 |
| AEE/25 | Ameren Illinois Co 3.25 03/01/2025 | 02361DAP5 | 3.25 | 3/1/2025 |
| AEE/45 | Union Electric Co 3.65 04/15/2045 | 906548CL4 | 3.65 | 4/15/2045 |
| AEG/37 | Transamerica Capital III 7.625 11/15/2037 | 893473AC2 | 7.625 | 11/15/2037 |
| AEP/25 | Appalachian Power Co 3.4 06/01/2025 | 037735CU9 | 3.4 | 6/1/2025 |
| AEP/45 | Appalachian Power Co 4.45 06/01/2045 | 037735CV7 | 4.45 | 6/1/2045 |
| AEP/45A | Southwestern Electric Power Co 3.9 04/01/2045 | 845437BN1 | 3.9 | 4/1/2045 |
| AER/17A | AerCap Ireland Capital Ltd / AerCap Global Aviation Trust 2.75 05/15/2017 | 00772BAB7 | 2.75 | 5/15/2017 |
| AER/19 | AerCap Ireland Capital Ltd / AerCap Global Aviation Trust 3.75 05/15/2019 | 00772BAD3 | 3.75 | 5/15/2019 |
| AER/20 | AerCap Ireland Capital Ltd / AerCap Global Aviation Trust 4.25 07/01/2020 | 00772BAN1 | 4.25 | 7/1/2020 |
| AER/21 | AerCap Ireland Capital Ltd / AerCap Global Aviation Trust 5 10/01/2021 | 00772BAM3 | 5 | 10/1/2021 |
| AER/21A | AerCap Ireland Capital Ltd / AerCap Global Aviation Trust 4.5 05/15/2021 | 00772BAF8 | 4.5 | 5/15/2021 |
| AER/22 | International Lease Finance Corp 5.875 08/15/2022 | 459745GN9 | 5.875 | 8/15/2022 |
| AER/22A | AerCap Ireland Capital Ltd / AerCap Global Aviation Trust 4.625 07/01/2022 | 00772BAP6 | 4.625 | 7/1/2022 |
| AGN/16A | Allergan Inc/United States 5.75 04/01/2016 | 018490AM4 | 5.75 | 4/1/2016 |
| AGN/18 | Allergan Inc/United States 1.35 03/15/2018 | 018490AP7 | 1.35 | 3/15/2018 |
| AGN/20 | Allergan Inc/United States 3.375 09/15/2020 | 018490AN2 | 3.375 | 9/15/2020 |
| AGN/23 | Allergan Inc/United States 2.8 03/15/2023 | 018490AQ5 | 2.8 | 3/15/2023 |
| AGU23 | Agrium Inc 3.5 06/01/2023 | 008916AL2 | 3.5 | 6/1/2023 |
| AGU43 | Agrium Inc 4.9 06/01/2043 | 008916AM0 | 4.9 | 6/1/2043 |
| AL18A | Air Lease Corp 2.625 09/04/2018 | 00912XAR5 | 2.625 | 9/4/2018 |
| ALB/20 | Rockwood Specialties Group Inc 4.625 10/15/2020 | 774477AJ2 | 4.625 | 10/15/2020 |
| AMC/25 | AMC Entertainment Inc 5.75 06/15/2025 | 00165AAH1 | 5.75 | 6/15/2025 |
| APC/96 | Anadarko Holding Co 7.5 11/01/2096 | 907834AC9 | 7.5 | 11/1/2096 |
| AUY24 | Yamana Gold Inc 4.95 07/15/2024 | 98462YAB6 | 4.95 | 7/15/2024 |
| AWK/45 | American Water Capital Corp 4.3 09/01/2045 | 03040WAM7 | 4.3 | 9/1/2045 |
| AXP/18 | American Express Credit Corp 1.8 07/31/2018 | 0258MODV8 | 1.8 | 7/31/2018 |
| AXP/20A | American Express Credit Corp 2.6 09/14/2020 | 0258MODX4 | 2.6 | 9/14/2020 |
| BAC/37B | Merrill Lynch & Co Inc 0 02/15/2037 | 59018YZR5 | 0 | 2/15/2037 |
| BBT/22 | Susquehanna Bancshares Inc 5.375 08/15/2022 | 869099AH4 | 5.375 | 8/15/2022 |
| BCA18 | Corpbanca SA 3.125 01/15/2018 | 21987AAB6 | 3.125 | 1/15/2018 |

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|-------------|---|-----------|--------|------------|
| BCS/24 | Barclays Bank PLC 3.75 05/15/2024 | 06739FHV6 | 3.75 | 5/15/2024 |
| BCS/30A | Barclays Bank PLC 5 11/19/2030 | 06740PC20 | 5 | 11/19/2030 |
| BDX/17 | CareFusion Corp 1.45 05/15/2017 | 14170TAL5 | 1.45 | 5/15/2017 |
| BDX/23 | CareFusion Corp 3.3 03/01/2023 | 14170TAJ0 | 3.3 | 3/1/2023 |
| BERY/23 | Berry Plastics Corp 5.125 07/15/2023 | 085790AY9 | 5.125 | 7/15/2023 |
| BKH/32 | Black Hills Power Inc 7.23 08/15/2032 | 092114AA5 | 7.23 | 8/15/2032 |
| BNS26A | Bank of Nova Scotia/The 4.3 01/21/2026 | 064159DG8 | 4.3 | 1/21/2026 |
| BNS27 | Bank of Nova Scotia/The 3.25 02/25/2027 | 064159GE0 | 3.25 | 2/25/2027 |
| BNS28 | Bank of Nova Scotia/The 3.5 02/07/2028 | 064159BN5 | 3.5 | 2/7/2028 |
| BP/18F | BP Capital Markets America Inc 4.2 06/15/2018 | 10373QAA8 | 4.2 | 6/15/2018 |
| BRK.B/23E | Finial Holdings Inc 7.125 10/15/2023 | 989822AA9 | 7.125 | 10/15/2023 |
| BRX/22 | Brixmor Operating Partnership LP 3.875 08/15/2022 | 11120VAB9 | 3.875 | 8/15/2022 |
| BRX/25 | Brixmor Operating Partnership LP 3.85 02/01/2025 | 11120VAA1 | 3.85 | 2/1/2025 |
| BT/16 | British Telecommunications PLC 1.625 06/28/2016 | 111021AH4 | 1.625 | 6/28/2016 |
| BUD/39 | Anheuser-Busch InBev Worldwide Inc 8 11/15/2039 | 03523TBJ6 | 8 | 11/15/2039 |
| BWP/24 | Boardwalk Pipelines LP 4.95 12/15/2024 | 096630AD0 | 4.95 | 12/15/2024 |
| BX/19 | APX Group Inc 6.375 12/01/2019 | 00213MAB0 | 6.375 | 12/1/2019 |
| BX/20 | APX Group Inc 8.75 12/01/2020 | 00213MAD6 | 8.75 | 12/1/2020 |
| C27B | Citigroup Inc 4.45 09/29/2027 | 172967KA8 | 4.45 | 9/29/2027 |
| C/15A | Citicorp/Old 10.75 12/15/2015 | 173034CS6 | 10.75 | 12/15/2015 |
| CAT/18E | Caterpillar Financial Services Corp 1.7 06/16/2018 | 14912L6L0 | 1.7 | 6/16/2018 |
| CAT/20 | Caterpillar Financial Services Corp 2.65 10/15/2020 | 14912HQR4 | 2.65 | 10/15/2020 |
| CAT/20A | Caterpillar Financial Services Corp 2.25 07/15/2020 | 14912HRG7 | 2.25 | 7/15/2020 |
| CAT/20B | Caterpillar Financial Services Corp 2 03/05/2020 | 14912L6J5 | 2 | 3/5/2020 |
| CAT/22B | Caterpillar Financial Services Corp 2.25 12/15/2022 | 14912HQC7 | 2.25 | 12/15/2022 |
| CAT/22C | Caterpillar Financial Services Corp 2.125 11/15/2022 | 14912HQA1 | 2.125 | 11/15/2022 |
| CAT/23D | Caterpillar Financial Services Corp 3.625 09/15/2023 | 14912HQQ6 | 3.625 | 9/15/2023 |
| CAT/25A | Caterpillar Financial Services Corp 3.25 07/15/2025 | 14912HRW2 | 3.25 | 7/15/2025 |
| CBG/26 | CBRE Services Inc 4.875 03/01/2026 | 12505BAD2 | 4.875 | 3/1/2026 |
| CEQP/18 | Crestwood Equity Partners LP / CEQP Finance Corp 7 10/01/2018 | 45661TAM3 | 7 | 10/1/2018 |
| CGG21 | CGG SA 6.5 06/01/2021 | 204384AB7 | 6.5 | 6/1/2021 |
| CGG22 | CGG SA 6.875 01/15/2022 | 12531TAB5 | 6.875 | 1/15/2022 |
| CMA/20 | Comerica Bank 2.5 06/02/2020 | 200339DW6 | 2.5 | 6/2/2020 |

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| CMA/25 | Comerica Bank 4 07/27/2025 | 200339DX4 | 4 | 7/27/2025 |
| CMS17A | Consumers Energy Co 5.15 02/15/2017 | 210518CN4 | 5.15 | 2/15/2017 |
| CNHI/19 | CNH Industrial Capital LLC 3.375 07/15/2019 | 12592BAB0 | 3.375 | 7/15/2019 |
| COF/18B | Capital One NA/Mclean VA 2.35 08/17/2018 | 14042E5V8 | 2.35 | 8/17/2018 |
| COF/18C | Capital One NA/Mclean VA 1.65 02/05/2018 | 14042E4L1 | 1.65 | 2/5/2018 |
| COP/18 | ConocoPhillips Co 1.5 05/15/2018 | 20826FAL0 | 1.5 | 5/15/2018 |
| COP/20 | ConocoPhillips Co 2.2 05/15/2020 | 20826FAJ5 | 2.2 | 5/15/2020 |
| COP/25A | ConocoPhillips Co 3.35 05/15/2025 | 20826FAG1 | 3.35 | 5/15/2025 |
| COT/20 | Cott Beverages Inc 6.75 01/01/2020 | 221643AK5 | 6.75 | 1/1/2020 |
| CTL/25B | Embarq Florida Inc 8.375 01/15/2025 | 913026AT7 | 8.375 | 1/15/2025 |
| CVC/24 | CSC Holdings LLC 5.25 06/01/2024 | 126307AH0 | 5.25 | 6/1/2024 |
| CVE23 | Cenovus Energy Inc 3.8 09/15/2023 | 15135UAJ8 | 3.8 | 9/15/2023 |
| CVE43 | Cenovus Energy Inc 5.2 09/15/2043 | 15135UAK5 | 5.2 | 9/15/2043 |
| CWT/40 | California Water Service Co 5.5 12/01/2040 | 130789AF7 | 5.5 | 12/1/2040 |
| CXP18 | Columbia Property Trust Operating Partnership LP 5.875 04/01/2018 | 949893AC5 | 5.875 | 4/1/2018 |
| CXW22 | Corrections Corp of America 5 10/15/2022 | 22025YAQ3 | 5 | 10/15/2022 |
| CYN/22 | City National Bank/Los Angeles CA 5.375 07/15/2022 | 178180GD1 | 5.375 | 7/15/2022 |
| D25 | Dominion Resources Inc/VA 3.9 10/01/2025 | 25746UCE7 | 3.9 | 10/1/2025 |
| D/19A | Dominion Gas Holdings LLC 2.5 12/15/2019 | 257375AG0 | 2.5 | 12/15/2019 |
| D/24A | Dominion Gas Holdings LLC 3.6 12/15/2024 | 257375AH8 | 3.6 | 12/15/2024 |
| D/25 | Virginia Electric & Power Co 3.1 05/15/2025 | 927804FS8 | 3.1 | 5/15/2025 |
| D/44A | Dominion Gas Holdings LLC 4.6 12/15/2044 | 257375AJ4 | 4.6 | 12/15/2044 |
| D/45 | Virginia Electric & Power Co 4.2 05/15/2045 | 927804FT6 | 4.2 | 5/15/2045 |
| DE18D | John Deere Capital Corp 1.75 08/10/2018 | 24422ETA7 | 1.75 | 8/10/2018 |
| DE/18D | John Deere Capital Corp 1.6 07/13/2018 | 24422ESX8 | 1.6 | 7/13/2018 |
| DE/18E | John Deere Capital Corp 1.35 01/16/2018 | 24422EST7 | 1.35 | 1/16/2018 |
| DE/20A | John Deere Capital Corp 2.45 09/11/2020 | 24422ETB5 | 2.45 | 9/11/2020 |
| DE/20B | John Deere Capital Corp 2.5 01/15/2020 | 24424CBS9 | 2.5 | 1/15/2020 |
| DE/20C | John Deere Capital Corp 2.375 07/14/2020 | 24422ESY6 | 2.375 | 7/14/2020 |
| DE/20D | John Deere Capital Corp 2.05 03/10/2020 | 24422ESW0 | 2.05 | 3/10/2020 |
| DE/25 | John Deere Capital Corp 3.4 09/11/2025 | 24422ETC3 | 3.4 | 9/11/2025 |
| DEO/22A | Diageo Investment Corp 8 09/15/2022 | 386088AF5 | 8 | 9/15/2022 |
| DEO/35 | Diageo Investment Corp 7.45 04/15/2035 | 386088AH1 | 7.45 | 4/15/2035 |

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|-------------|---|-----------|--------|------------|
| DFS/20A | Discover Bank/Greenwood DE 3.1 06/04/2020 | 25466AAG6 | 3.1 | 6/4/2020 |
| DFT/23 | DuPont Fabros Technology LP 5.625 06/15/2023 | 26613TAF7 | 5.625 | 6/15/2023 |
| DLR/22 | Digital Realty Trust LP 3.95 07/01/2022 | 25389JAL0 | 3.95 | 7/1/2022 |
| DOW22J | Dow Chemical Co/The 3.45 08/15/2022 | 26054LG23 | 3.45 | 8/15/2022 |
| DOW25E | Dow Chemical Co/The 3.95 08/15/2025 | 26054LG31 | 3.95 | 8/15/2025 |
| DRE/24 | Duke Realty LP 3.75 12/01/2024 | 26441YAY3 | 3.75 | 12/1/2024 |
| DTE/45 | DTE Electric Co 3.7 03/15/2045 | 23338VAE6 | 3.7 | 3/15/2045 |
| DUK/25A | Duke Energy Progress LLC 3.25 08/15/2025 | 26442UAA2 | 3.25 | 8/15/2025 |
| DUK/28B | Duke Energy Florida LLC 6.75 02/01/2028 | 341099BT5 | 6.75 | 2/1/2028 |
| DUK/32A | Duke Energy Indiana Inc 8.31 09/01/2032 | 693627AK7 | 8.31 | 9/1/2032 |
| DUK/37B | Duke Energy Florida LLC 6.35 09/15/2037 | 341099CJ6 | 6.35 | 9/15/2037 |
| DUK/45 | Duke Energy Progress LLC 4.2 08/15/2045 | 26442UAB0 | 4.2 | 8/15/2045 |
| DUK/45A | Duke Energy Carolinas LLC 3.75 06/01/2045 | 26442CAP9 | 3.75 | 6/1/2045 |
| E/27 | Eni USA Inc 7.3 11/15/2027 | 51808BAE2 | 7.3 | 11/15/2027 |
| EDR/24 | Education Realty Operating Partnership LP 4.6 12/01/2024 | 28140TAA6 | 4.6 | 12/1/2024 |
| EIX/17A | Southern California Edison Co 1.25 11/01/2017 | 842400GC1 | 1.25 | 11/1/2017 |
| EIX/22 | Southern California Edison Co 2.4 02/01/2022 | 842400GD9 | 2.4 | 2/1/2022 |
| EIX/36B | Southern California Edison Co 5.625 02/01/2036 | 842400FE8 | 5.625 | 2/1/2036 |
| EIX/37A | Southern California Edison Co 5.55 01/15/2037 | 842400FG3 | 5.55 | 1/15/2037 |
| EIX/45 | Southern California Edison Co 3.6 02/01/2045 | 842400GE7 | 3.6 | 2/1/2045 |
| ENB23 | Enbridge Inc 4 10/01/2023 | 29250NAF2 | 4 | 10/1/2023 |
| ENB24 | Enbridge Inc 3.5 06/10/2024 | 29250NAH8 | 3.5 | 6/10/2024 |
| ENB44 | Enbridge Inc 4.5 06/10/2044 | 29250NAJ4 | 4.5 | 6/10/2044 |
| ENH/22 | Montpelier Re Holdings Ltd 4.7 10/15/2022 | 614810AB5 | 4.7 | 10/15/2022 |
| EPD/26 | Enterprise Products Operating LLC 3.7 02/15/2026 | 29379VBH5 | 3.7 | 2/15/2026 |
| EPD/46 | Enterprise Products Operating LLC 4.9 05/15/2046 | 29379VBJ1 | 4.9 | 5/15/2046 |
| EQR/25 | ERP Operating LP 3.375 06/01/2025 | 26884ABD4 | 3.375 | 6/1/2025 |
| EQR/45 | ERP Operating LP 4.5 06/01/2045 | 26884ABE2 | 4.5 | 6/1/2045 |
| ESS/25 | Essex Portfolio LP 3.5 04/01/2025 | 29717PAP2 | 3.5 | 4/1/2025 |
| ETP/20 | Regency Energy Partners LP / Regency Energy Finance Corp 5.75 09/01/2020 | 75886AAK4 | 5.75 | 9/1/2020 |
| ETP/21 | Regency Energy Partners LP / Regency Energy Finance Corp 6.5 07/15/2021 | 75886AAF5 | 6.5 | 7/15/2021 |
| ETP/22 | Regency Energy Partners LP / Regency Energy Finance Corp 5.875 03/01/2022 | 75886AAL2 | 5.875 | 3/1/2022 |
| ETP/22A | Regency Energy Partners LP / Regency Energy Finance Corp 5 10/01/2022 | 75886AAQ1 | 5 | 10/1/2022 |

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| ETP/23 | Regency Energy Partners LP / Regency Energy Finance Corp 5.5 04/15/2023 | 75886AAG3 | 5.5 | 4/15/2023 |
| ETP/23A | Regency Energy Partners LP / Regency Energy Finance Corp 4.5 11/01/2023 | 75886AAJ7 | 4.5 | 11/1/2023 |
| ETR/16 | Entergy Mississippi Inc 3.25 06/01/2016 | 29364NAQ1 | 3.25 | 6/1/2016 |
| ETR/25B | Entergy Gulf States Louisiana LLC 3.78 04/01/2025 | 29365PAR3 | 3.78 | 4/1/2025 |
| ETR/34A | Entergy Arkansas Inc 6.38 11/01/2034 | 29364DAK6 | 6.38 | 11/1/2034 |
| ETR/44A | Entergy Arkansas Inc 4.95 12/15/2044 | 29364DAT7 | 4.95 | 12/15/2044 |
| ETR/45A | Entergy Texas Inc 5.15 06/01/2045 | 29365TAD6 | 5.15 | 6/1/2045 |
| EXC/20C | Exelon Generation Co LLC 2.95 01/15/2020 | 30161MAP8 | 2.95 | 1/15/2020 |
| EXC/33C | Commonwealth Edison Co 5.875 02/01/2033 | 202795HM5 | 5.875 | 2/1/2033 |
| EXC/36C | Commonwealth Edison Co 5.9 03/15/2036 | 202795HL7 | 5.9 | 3/15/2036 |
| EXC/37 | PECO Energy Co 5.7 03/15/2037 | 693304AK3 | 5.7 | 3/15/2037 |
| EXC/37A | PECO Energy Co 5.7 03/15/2037 | 693304AJ6 | 5.7 | 3/15/2037 |
| EXC/45 | Commonwealth Edison Co 3.7 03/01/2045 | 202795JF8 | 3.7 | 3/1/2045 |
| F/16E | Ford Motor Credit Co LLC 1.65 02/20/2016 | 34540TEC2 | 1.65 | 2/20/2016 |
| F/17E | Ford Motor Credit Co LLC 1.461 03/27/2017 | 345397XD0 | 1.461 | 3/27/2017 |
| F/18D | Ford Motor Credit Co LLC 2.35 11/20/2018 | 34540THW5 | 2.35 | 11/20/2018 |
| F/18G | Ford Motor Credit Co LLC 2.3 11/20/2018 | 34540THU9 | 2.3 | 11/20/2018 |
| F/18H | Ford Motor Credit Co LLC 2.24 06/15/2018 | 345397XH1 | 2.24 | 6/15/2018 |
| F/18I | Ford Motor Credit Co LLC 2.145 01/09/2018 | 345397WZ2 | 2.145 | 1/9/2018 |
| F/18J | Ford Motor Credit Co LLC 2.1 11/20/2018 | 34540THS4 | 2.1 | 11/20/2018 |
| F/18K | Ford Motor Credit Co LLC 2 09/20/2018 | 34540THN5 | 2 | 9/20/2018 |
| F/18L | Ford Motor Credit Co LLC 2 08/20/2018 | 34540THG0 | 2 | 8/20/2018 |
| F/19A | Ford Motor Credit Co LLC 2.6 11/20/2019 | 34540THY1 | 2.6 | 11/20/2019 |
| F/19F | Ford Motor Credit Co LLC 2.55 12/20/2019 | 34540THZ8 | 2.55 | 12/20/2019 |
| F/19G | Ford Motor Credit Co LLC 2.25 03/20/2019 | 34540TGC0 | 2.25 | 3/20/2019 |
| F/19H | Ford Motor Credit Co LLC 2.25 02/20/2019 | 34540TFS6 | 2.25 | 2/20/2019 |
| F/20E | Ford Motor Credit Co LLC 3.157 08/04/2020 | 345397XK4 | 3.157 | 8/4/2020 |
| F/20F | Ford Motor Credit Co LLC 3 08/20/2020 | 34540TJU7 | 3 | 8/20/2020 |
| F/20G | Ford Motor Credit Co LLC 2.85 08/20/2020 | 34540TJT0 | 2.85 | 8/20/2020 |
| F/20H | Ford Motor Credit Co LLC 2.85 07/20/2020 | 34540TJS2 | 2.85 | 7/20/2020 |
| F/20I | Ford Motor Credit Co LLC 2.8 07/20/2020 | 34540TJR4 | 2.8 | 7/20/2020 |
| F/20J | Ford Motor Credit Co LLC 2.75 06/20/2020 | 34540TJP8 | 2.75 | 6/20/2020 |
| F/20K | Ford Motor Credit Co LLC 2.5 06/20/2020 | 34540TJN3 | 2.5 | 6/20/2020 |

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| F/20L | Ford Motor Credit Co LLC 2.5 02/20/2020 | 34540TJB9 | 2.5 | 2/20/2020 |
| F/20M | Ford Motor Credit Co LLC 2.459 03/27/2020 | 345397XF5 | 2.459 | 3/27/2020 |
| F/21D | Ford Motor Credit Co LLC 3.25 11/20/2021 | 34540THV7 | 3.25 | 11/20/2021 |
| F/21E | Ford Motor Credit Co LLC 3.25 02/20/2021 | 34540TFX5 | 3.25 | 2/20/2021 |
| F/21F | Ford Motor Credit Co LLC 3.15 11/20/2021 | 34540THT2 | 3.15 | 11/20/2021 |
| F/22C | Ford Motor Credit Co LLC 3.219 01/09/2022 | 345397XA6 | 3.219 | 1/9/2022 |
| F/22D | Ford Motor Credit Co LLC 3 03/20/2022 | 34540TJF0 | 3 | 3/20/2022 |
| F/24E | Ford Motor Credit Co LLC 4 03/20/2024 | 34540TGD8 | 4 | 3/20/2024 |
| F/24F | Ford Motor Credit Co LLC 3.75 05/20/2024 | 34540TGK2 | 3.75 | 5/20/2024 |
| F/24G | Ford Motor Credit Co LLC 3.7 06/20/2024 | 34540TGW6 | 3.7 | 6/20/2024 |
| F/25 | Ford Motor Credit Co LLC 4.2 09/20/2025 | 34540TJX1 | 4.2 | 9/20/2025 |
| F/25A | Ford Motor Credit Co LLC 4.134 08/04/2025 | 345397XL2 | 4.134 | 8/4/2025 |
| F/25B | Ford Motor Credit Co LLC 4.1 08/20/2025 | 34540TJV5 | 4.1 | 8/20/2025 |
| F/25C | Ford Motor Credit Co LLC 3.5 02/20/2025 | 34540TJE3 | 3.5 | 2/20/2025 |
| F/25D | Ford Motor Credit Co LLC 3.15 02/20/2025 | 34540TJA1 | 3.15 | 2/20/2025 |
| FCAU/21 | FCA US LLC / CG Co-Issuer Inc 8.25 06/15/2021 | 17121EAD9 | 8.25 | 6/15/2021 |
| FCH/25 | FelCor Lodging LP 6 06/01/2025 | 31430QBG1 | 6 | 6/1/2025 |
| FE17 | Beaver Valley II Funding Corp 9 06/01/2017 | 075386AC6 | 9 | 6/1/2017 |
| FE/16A | Pnpp II Funding Corp 9.12 05/30/2016 | 693927AC9 | 9.12 | 5/30/2016 |
| FE/17E | Bvps II Funding Corp 8.68 06/01/2017 | 056037AF1 | 8.68 | 6/1/2017 |
| FE/18C | Ohio Edison Co 8.25 10/15/2018 | 677347CG9 | 8.25 | 10/15/2018 |
| FE/37A | Jersey Central Power & Light Co 6.15 06/01/2037 | 476556CY9 | 6.15 | 6/1/2037 |
| FMS/17 | Fresenius Medical Care US Finance Inc 6.875 07/15/2017 | 35803QAD9 | 6.875 | 7/15/2017 |
| FRT/21 | Federal Realty Investment Trust 2.55 01/15/2021 | 313747AW7 | 2.55 | 1/15/2021 |
| FUN/24 | Cedar Fair LP / Canada Wonderland Co / Magnum Management Corp 5.375 06/01/2024 | 150191AJ3 | 5.375 | 6/1/2024 |
| GAS/16A | Northern Illinois Gas Co 7.2 05/15/2016 | 665228BV3 | 7.2 | 5/15/2016 |
| GAS/23 | Northern Illinois Gas Co 5.8 12/01/2023 | 665228CA8 | 5.8 | 12/1/2023 |
| GAS/28 | Northern Illinois Gas Co 6.58 02/15/2028 | 665228BQ4 | 6.58 | 2/15/2028 |
| GAS/32 | Northern Illinois Gas Co 5.9 12/01/2032 | 665228CB6 | 5.9 | 12/1/2032 |
| GAS/33 | Northern Illinois Gas Co 5.9 12/01/2033 | 665228CC4 | 5.9 | 12/1/2033 |
| GE/17AC | General Electric Capital Corp 4.3 02/15/2017 | 36966R5Q5 | 4.3 | 2/15/2017 |
| GE/20X | General Electric Capital Corp 2.2 01/09/2020 | 36962G7M0 | 2.2 | 1/9/2020 |
| GE/20Y | General Electric Capital Corp 2.15 10/15/2020 | 36966TLB6 | 2.15 | 10/15/2020 |

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| GE/20Z | General Electric Capital Corp 2.125 12/15/2020 | 36966TLD2 | 2.125 | 12/15/2020 |
| GE/21P | General Electric Capital Corp 2 02/15/2021 | 36966TLF7 | 2 | 2/15/2021 |
| GE/22U | General Electric Capital Corp 4.5 02/15/2022 | 36966TBF8 | 4.5 | 2/15/2022 |
| GE/22V | General Electric Capital Corp 3.55 09/15/2022 | 36966TJN3 | 3.55 | 9/15/2022 |
| GE/22W | General Electric Capital Corp 2.4 01/15/2022 | 36966TLE0 | 2.4 | 1/15/2022 |
| GE/24R | General Electric Capital Corp 3 09/15/2024 | 36966TGN6 | 3 | 9/15/2024 |
| GE/27P | General Electric Capital Corp 4 02/15/2027 | 36966TEL2 | 4 | 2/15/2027 |
| GE/28D | Security Capital Group Inc 7.7 06/15/2028 | 81413PAG0 | 7.7 | 6/15/2028 |
| GE/29L | General Electric Capital Corp 4 08/15/2029 | 36966TJM5 | 4 | 8/15/2029 |
| GE/30H | General Electric Capital Corp 4.05 11/15/2030 | 36966TJY9 | 4.05 | 11/15/2030 |
| GE/34M | General Electric Capital Corp 4.15 01/15/2034 | 36966TKC5 | 4.15 | 1/15/2034 |
| GEL/22 | Genesis Energy LP / Genesis Energy Finance Corp 6.75 08/01/2022 | 37185LAH5 | 6.75 | 8/1/2022 |
| GEL/23 | Genesis Energy LP / Genesis Energy Finance Corp 6 05/15/2023 | 37185LAG7 | 6 | 5/15/2023 |
| GG21 | Goldcorp Inc 3.625 06/09/2021 | 380956AF9 | 3.625 | 6/9/2021 |
| GG44 | Goldcorp Inc 5.45 06/09/2044 | 380956AE2 | 5.45 | 6/9/2044 |
| GLP/22 | Global Partners LP / GLP Finance Corp 6.25 07/15/2022 | 37954FAB0 | 6.25 | 7/15/2022 |
| GM/20 | General Motors Financial Co Inc 3.2 07/13/2020 | 37045XAY2 | 3.2 | 7/13/2020 |
| GM/20A | General Motors Financial Co Inc 3.15 01/15/2020 | 37045XAR7 | 3.15 | 1/15/2020 |
| GM/25 | General Motors Financial Co Inc 4.3 07/13/2025 | 37045XAZ9 | 4.3 | 7/13/2025 |
| GM/25A | General Motors Financial Co Inc 4 01/15/2025 | 37045XAS5 | 4 | 1/15/2025 |
| GS38L | Goldman Sachs Group Inc/The 4 09/15/2038 | 38143C5C1 | 4 | 9/15/2038 |
| GS45I | Goldman Sachs Group Inc/The 4.25 09/15/2045 | 38143C5A5 | 4.25 | 9/15/2045 |
| GXP/25 | Kansas City Power & Light Co 3.65 08/15/2025 | 485134BP4 | 3.65 | 8/15/2025 |
| HBM20 | HudBay Minerals Inc 9.5 10/01/2020 | 443628AB8 | 9.5 | 10/1/2020 |
| HLT/21 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 5.625 10/15/2021 | 432891AD1 | 5.625 | 10/15/2021 |
| HMC/17A | American Honda Finance Corp 0.95 05/05/2017 | 02665WAV3 | 0.95 | 5/5/2017 |
| HMC/17B | American Honda Finance Corp 1.55 12/11/2017 | 02665WAQ4 | 1.55 | 12/11/2017 |
| HMC/18A | American Honda Finance Corp 1.5 03/13/2018 | 02665WAT8 | 1.5 | 3/13/2018 |
| HMC/18B | American Honda Finance Corp 1.6 07/13/2018 | 02665WAW1 | 1.6 | 7/13/2018 |
| HMC/20 | American Honda Finance Corp 2.15 03/13/2020 | 02665WAU5 | 2.15 | 3/13/2020 |
| HP/25 | Helmerich & Payne International Drilling Co 4.65 03/15/2025 | 423457AB6 | 4.65 | 3/15/2025 |
| HSBC/18AL | HSBC USA Inc 2 08/07/2018 | 40428HPU0 | 2 | 8/7/2018 |
| HSBC/18AM | HSBC USA Inc 1.7 03/05/2018 | 40428HPQ9 | 1.7 | 3/5/2018 |

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|---|-----------|--------|------------|
| HSBC/20 | HSBC USA Inc 2.75 08/07/2020 | 40428HPV8 | 2.75 | 8/7/2020 |
| HSBC/20D | HSBC USA Inc 2.35 03/05/2020 | 40428HPR7 | 2.35 | 3/5/2020 |
| HST25 | Host Hotels & Resorts LP 4 06/15/2025 | 44107TAV8 | 4 | 6/15/2025 |
| IDA/20A | Idaho Power Co 4.5 03/01/2020 | 45138LAW3 | 4.5 | 3/1/2020 |
| IDA/43 | Idaho Power Co 4 04/01/2043 | 45138LBC6 | 4 | 4/1/2043 |
| IDA/45 | Idaho Power Co 3.65 03/01/2045 | 45138LBD4 | 3.65 | 3/1/2045 |
| JONE/22 | Jones Energy Holdings LLC / Jones Energy Finance Corp 6.75 04/01/2022 | 48019TAB0 | 6.75 | 4/1/2022 |
| JPM27A | JPMorgan Chase & Co 4.25 10/01/2027 | 46625HNJ5 | 4.25 | 10/1/2027 |
| KEY/22 | KeyBank NA/Cleveland OH 3.18 05/22/2022 | 49306SAA4 | 3.18 | 5/22/2022 |
| KGC16 | Kinross Gold Corp 3.625 09/01/2016 | 496902AH0 | 3.625 | 9/1/2016 |
| KGC21 | Kinross Gold Corp 5.125 09/01/2021 | 496902AJ6 | 5.125 | 9/1/2021 |
| KGC24 | Kinross Gold Corp 5.95 03/15/2024 | 496902AN7 | 5.95 | 3/15/2024 |
| KGC41 | Kinross Gold Corp 6.875 09/01/2041 | 496902AK3 | 6.875 | 9/1/2041 |
| KRC/25 | Kilroy Realty LP 4.375 10/01/2025 | 49427RAL6 | 4.375 | 10/1/2025 |
| KSU/23A | Kansas City Southern Railway Co/The 3.85 11/15/2023 | 485188AM8 | 3.85 | 11/15/2023 |
| KSU/45 | Kansas City Southern Railway Co/The 4.95 08/15/2045 | 485188AP1 | 4.95 | 8/15/2045 |
| LEAF/19 | Springleaf Finance Corp 5.25 12/15/2019 | 85172FAG4 | 5.25 | 12/15/2019 |
| LEAF/20 | Springleaf Finance Corp 6 06/01/2020 | 85172FAB5 | 6 | 6/1/2020 |
| LEAF/21 | Springleaf Finance Corp 7.75 10/01/2021 | 85172FAD1 | 7.75 | 10/1/2021 |
| LEAF/23 | Springleaf Finance Corp 8.25 10/01/2023 | 85172FAF6 | 8.25 | 10/1/2023 |
| LPT25 | Liberty Property LP 3.75 04/01/2025 | 53117CAR3 | 3.75 | 4/1/2025 |
| M/17 | Macy Retail Holdings Inc 7.45 07/15/2017 | 55616XAA5 | 7.45 | 7/15/2017 |
| M/27 | Macy Retail Holdings Inc 6.79 07/15/2027 | 55616XAB3 | 6.79 | 7/15/2027 |
| M/28A | Macy Retail Holdings Inc 7 02/15/2028 | 55616XAC1 | 7 | 2/15/2028 |
| MDT18 | Medtronic Inc 1.5 03/15/2018 | 585055BQ8 | 1.5 | 3/15/2018 |
| MDT20 | Medtronic Inc 2.5 03/15/2020 | 585055BG0 | 2.5 | 3/15/2020 |
| MDT22 | Medtronic Inc 3.15 03/15/2022 | 585055BR6 | 3.15 | 3/15/2022 |
| MDT25 | Medtronic Inc 3.5 03/15/2025 | 585055BS4 | 3.5 | 3/15/2025 |
| MDT35 | Medtronic Inc 4.375 03/15/2035 | 585055BT2 | 4.375 | 3/15/2035 |
| MDT45 | Medtronic Inc 4.625 03/15/2045 | 585055BU9 | 4.625 | 3/15/2045 |
| MFC/15 | John Hancock Life Insurance Co 5.5 11/15/2015 | 41013MXW5 | 5.5 | 11/15/2015 |
| MFC/15A | John Hancock Life Insurance Co 5.5 11/15/2015 | 41013MYF1 | 5.5 | 11/15/2015 |
| MFC/15B | John Hancock Life Insurance Co 5.5 10/15/2015 | 41013MXC9 | 5.5 | 10/15/2015 |

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|---|-----------|--------|------------|
| MFC/15C | John Hancock Life Insurance Co 5.45 10/15/2015 | 41013MVQ0 | 5.45 | 10/15/2015 |
| MFC/15E | John Hancock Life Insurance Co 5.25 11/15/2015 | 41013MYQ7 | 5.25 | 11/15/2015 |
| MFC/16 | John Hancock Life Insurance Co 5 04/15/2016 | 41013MU24 | 5 | 4/15/2016 |
| MFC/18 | John Hancock Life Insurance Co 5.75 11/15/2018 | 41013MXX3 | 5.75 | 11/15/2018 |
| MFC/18A | John Hancock Life Insurance Co 5.75 10/15/2018 | 41013MWU0 | 5.75 | 10/15/2018 |
| MFC/18B | John Hancock Life Insurance Co 5.5 11/15/2018 | 41013MYR5 | 5.5 | 11/15/2018 |
| MFC/23 | John Hancock Life Insurance Co 6 08/15/2023 | 41013MTJ9 | 6 | 8/15/2023 |
| MFC/23A | John Hancock Life Insurance Co 6 09/15/2023 | 41013MUN8 | 6 | 9/15/2023 |
| MFC/27A | John Hancock Life Insurance Co 5.6 10/15/2027 | 41013MAZ3 | 5.6 | 10/15/2027 |
| MFC/27B | John Hancock Life Insurance Co 5.6 10/15/2027 | 41013MBG4 | 5.6 | 10/15/2027 |
| MFC/28C | John Hancock Life Insurance Co 5.25 07/15/2028 | 41013MRL6 | 5.25 | 7/15/2028 |
| MGA24 | Magna International Inc 3.625 06/15/2024 | 559222AQ7 | 3.625 | 6/15/2024 |
| MGA25 | Magna International Inc 4.15 10/01/2025 | 559222AR5 | 4.15 | 10/1/2025 |
| MKL/20 | Alterra Finance LLC 6.25 09/30/2020 | 02153LAA2 | 6.25 | 9/30/2020 |
| MOS/18 | Mosaic Global Holdings Inc 7.375 08/01/2018 | 449669CD0 | 7.375 | 8/1/2018 |
| MTU/16A | MUFG Union Bank NA 1.5 09/26/2016 | 90521APH5 | 1.5 | 9/26/2016 |
| MTU/18 | MUFG Union Bank NA 2.625 09/26/2018 | 90521APJ1 | 2.625 | 9/26/2018 |
| MTU/18A | MUFG Americas Holdings Corp 1.625 02/09/2018 | 553794AA6 | 1.625 | 2/9/2018 |
| MTU/20 | MUFG Americas Holdings Corp 2.25 02/10/2020 | 553794AB4 | 2.25 | 2/10/2020 |
| MTU/22 | MUFG Americas Holdings Corp 3.5 06/18/2022 | 908906AC4 | 3.5 | 6/18/2022 |
| MTU/25 | MUFG Americas Holdings Corp 3 02/10/2025 | 553794AC2 | 3 | 2/10/2025 |
| MWE/25 | MarkWest Energy Partners LP / MarkWest Energy Finance Corp 4.875 06/01/2025 | 570506AT2 | 4.875 | 6/1/2025 |
| NE/18 | Noble Holding International Ltd 4 03/16/2018 | 65504LAM9 | 4 | 3/16/2018 |
| NE/45 | Noble Holding International Ltd 6.95 04/01/2045 | 65504LAL1 | 6.95 | 4/1/2045 |
| NEE/15 | NextEra Energy Capital Holdings Inc 7.875 12/15/2015 | 302570BC9 | 7.875 | 12/15/2015 |
| NEE/17A | NextEra Energy Capital Holdings Inc 2.056 09/01/2017 | 65339KAE0 | 2.056 | 9/1/2017 |
| NEE/17B | NextEra Energy Capital Holdings Inc 1.586 06/01/2017 | 65339KAB6 | 1.586 | 6/1/2017 |
| NGL/19 | NGL Energy Partners LP / NGL Energy Finance Corp 5.125 07/15/2019 | 62913TAE2 | 5.125 | 7/15/2019 |
| NGL/21 | NGL Energy Partners LP / NGL Energy Finance Corp 6.875 10/15/2021 | 62913TAC6 | 6.875 | 10/15/2021 |
| NI/42 | NiSource Finance Corp 5.8 02/01/2042 | 65473QAZ6 | 5.8 | 2/1/2042 |
| NMR16A | Nomura Holdings Inc 2 09/13/2016 | 65535HAD1 | 2 | 9/13/2016 |
| NMR/17 | Nomura America Finance LLC 0 11/10/2017 | 65539ABH2 | 0 | 11/10/2017 |
| NRG/18 | GenOn Energy Inc 9.5 10/15/2018 | 37244DAC3 | 9.5 | 10/15/2018 |

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|---|-----------|--------|------------|
| NRG/20 | GenOn Energy Inc 9.875 10/15/2020 | 37244DAF6 | 9.875 | 10/15/2020 |
| NS/21 | NuStar Logistics LP 6.75 02/01/2021 | 67059TAD7 | 6.75 | 2/1/2021 |
| OFC25 | Corporate Office Properties LP 5 07/01/2025 | 22003BAK2 | 5 | 7/1/2025 |
| OGE44 | Oklahoma Gas & Electric Co 4 12/15/2044 | 678858BQ3 | 4 | 12/15/2044 |
| OUT/25 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.875 03/15/2025 | 12505FAF8 | 5.875 | 3/15/2025 |
| PAA/19 | Plains All American Pipeline LP / PAA Finance Corp 2.6 12/15/2019 | 72650RBG6 | 2.6 | 12/15/2019 |
| PAA/25 | Plains All American Pipeline LP / PAA Finance Corp 4.65 10/15/2025 | 72650RBJ0 | 4.65 | 10/15/2025 |
| PAA/45 | Plains All American Pipeline LP / PAA Finance Corp 4.9 02/15/2045 | 72650RBH4 | 4.9 | 2/15/2045 |
| PCG/25 | Pacific Gas & Electric Co 3.5 06/15/2025 | 694308HM2 | 3.5 | 6/15/2025 |
| PCG/34A | Pacific Gas & Electric Co 6.05 03/01/2034 | 694308GH4 | 6.05 | 3/1/2034 |
| PDS20 | Precision Drilling Corp 6.625 11/15/2020 | 740212AC9 | 6.625 | 11/15/2020 |
| PDS21 | Precision Drilling Corp 6.5 12/15/2021 | 740212AE5 | 6.5 | 12/15/2021 |
| PDS24 | Precision Drilling Corp 5.25 11/15/2024 | 74022DAJ9 | 5.25 | 11/15/2024 |
| PEG/16C | Public Service Electric & Gas Co 6.75 01/01/2016 | 744567ES3 | 6.75 | 1/1/2016 |
| PEG/21A | Public Service Electric & Gas Co 9.25 06/01/2021 | 744567EA2 | 9.25 | 6/1/2021 |
| PEG/25 | Public Service Electric & Gas Co 3 05/15/2025 | 74456QBL9 | 3 | 5/15/2025 |
| PEG/45 | Public Service Electric & Gas Co 4.05 05/01/2045 | 74456QBM7 | 4.05 | 5/1/2045 |
| PGEM/22A | Ply Gem Industries Inc 6.5 02/01/2022 | 729416AZ0 | 6.5 | 2/1/2022 |
| PLD17 | Prologis LP 7.625 07/01/2017 | 74340XAL5 | 7.625 | 7/1/2017 |
| PNM/25 | Public Service Co of New Mexico 3.85 08/01/2025 | 744542AC5 | 3.85 | 8/1/2025 |
| PNR/18 | Pentair Finance SA 2.9 09/15/2018 | 709629AM1 | 2.9 | 9/15/2018 |
| PNR/20 | Pentair Finance SA 3.625 09/15/2020 | 709629AN9 | 3.625 | 9/15/2020 |
| PNR/21 | Pentair Finance SA 5 05/15/2021 | 709629AJ8 | 5 | 5/15/2021 |
| PNR/25 | Pentair Finance SA 4.65 09/15/2025 | 709629AP4 | 4.65 | 9/15/2025 |
| PNW/20 | Arizona Public Service Co 2.2 01/15/2020 | 040555CR3 | 2.2 | 1/15/2020 |
| PNW/25 | Arizona Public Service Co 3.15 05/15/2025 | 040555CS1 | 3.15 | 5/15/2025 |
| POM/45 | Delmarva Power & Light Co 4.15 05/15/2045 | 247109BT7 | 4.15 | 5/15/2045 |
| PX20A | Praxair Inc 2.25 09/24/2020 | 74005PBP8 | 2.25 | 9/24/2020 |
| PX26 | Praxair Inc 3.2 01/30/2026 | 74005PBQ6 | 3.2 | 1/30/2026 |
| RCI43A | Rogers Communications Inc 5.45 10/01/2043 | 775109AZ4 | 5.45 | 10/1/2043 |
| REG25 | Regency Centers LP 3.9 11/01/2025 | 75884RAU7 | 3.9 | 11/1/2025 |
| RENX/22 | Harcourt General Inc 8.875 06/01/2022 | 41163GAD3 | 8.875 | 6/1/2022 |
| RENX/22A | RELX Capital Inc 3.125 10/15/2022 | 758202AK1 | 3.125 | 10/15/2022 |

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|--|-----------|--------|------------|
| RENX/25 | RELX Capital Inc 7.5 05/15/2025 | 75820QAC6 | 7.5 | 5/15/2025 |
| RENX/27 | Harcourt General Inc 7.2 08/01/2027 | 41163GAF8 | 7.2 | 8/1/2027 |
| RENX/97 | Harcourt General Inc 7.3 08/01/2097 | 41163GAG6 | 7.3 | 8/1/2097 |
| RF/18 | Regions Bank/Birmingham AL 2.25 09/14/2018 | 759187BL0 | 2.25 | 9/14/2018 |
| RNR/17 | Platinum Underwriters Finance Inc 7.5 06/01/2017 | 72766CAD8 | 7.5 | 6/1/2017 |
| RNR/25 | RenaissanceRe Finance Inc 3.7 04/01/2025 | 75972YAA9 | 3.7 | 4/1/2025 |
| RY20A | Royal Bank of Canada 1.875 02/05/2020 | 780082AA1 | 1.875 | 2/5/2020 |
| SCG/36 | South Carolina Electric & Gas Co 6.25 07/01/2036 | 837004CA6 | 6.25 | 7/1/2036 |
| SCG/39 | South Carolina Electric & Gas Co 5.5 12/15/2039 | 837004CD0 | 5.5 | 12/15/2039 |
| SCG/65 | South Carolina Electric & Gas Co 5.1 06/01/2065 | 837004CJ7 | 5.1 | 6/1/2065 |
| SKT/24 | Tanger Properties LP 3.75 12/01/2024 | 875484AH0 | 3.75 | 12/1/2024 |
| SMFG/16 | Sumitomo Mitsui Banking Corp 1.45 07/19/2016 | 865622BA1 | 1.45 | 7/19/2016 |
| SMFG/16A | Sumitomo Mitsui Banking Corp 0.9 01/18/2016 | 865622AX2 | 0.9 | 1/18/2016 |
| SMFG/17B | Sumitomo Mitsui Banking Corp 1.3 01/10/2017 | 865622BF0 | 1.3 | 1/10/2017 |
| SMFG/18A | Sumitomo Mitsui Banking Corp 1.95 07/23/2018 | 865622BT0 | 1.95 | 7/23/2018 |
| SMFG/18C | Sumitomo Mitsui Banking Corp 2.5 07/19/2018 | 865622BC7 | 2.5 | 7/19/2018 |
| SMFG/18D | Sumitomo Mitsui Banking Corp 1.75 01/16/2018 | 865622BQ6 | 1.75 | 1/16/2018 |
| SMFG/20 | Sumitomo Mitsui Banking Corp 2.65 07/23/2020 | 865622BV5 | 2.65 | 7/23/2020 |
| SMFG/20A | Sumitomo Mitsui Banking Corp 2.45 01/16/2020 | 865622BR4 | 2.45 | 1/16/2020 |
| SMFG/23A | Sumitomo Mitsui Banking Corp 3 01/18/2023 | 865622AZ7 | 3 | 1/18/2023 |
| SMFG/24A | Sumitomo Mitsui Banking Corp 3.95 01/10/2024 | 865622BJ2 | 3.95 | 1/10/2024 |
| SMFG/25 | Sumitomo Mitsui Banking Corp 3.65 07/23/2025 | 865622BW3 | 3.65 | 7/23/2025 |
| SMLP/21 | Summit Midstream Holdings LLC / Summit Midstream Finance Corp 7.5 07/01/2021 | 86614WAB2 | 7.5 | 7/1/2021 |
| SO/18A | Southern Power Co 1.5 06/01/2018 | 843646AK6 | 1.5 | 6/1/2018 |
| SO/20B | Southern Power Co 2.375 06/01/2020 | 843646AL4 | 2.375 | 6/1/2020 |
| SO/45 | Alabama Power Co 3.75 03/01/2045 | 010392FM5 | 3.75 | 3/1/2045 |
| SOV-C/16 | Santander Holdings USA Inc/PA 4.625 04/19/2016 | 80282KAA4 | 4.625 | 4/19/2016 |
| SOV-C/18 | Santander Holdings USA Inc/PA 3.45 08/27/2018 | 80282KAC0 | 3.45 | 8/27/2018 |
| SOV-C/18A | Santander Bank NA 2 01/12/2018 | 80280JDB4 | 2 | 1/12/2018 |
| SOV-C/20 | Santander Holdings USA Inc/PA 2.65 04/17/2020 | 80282KAD8 | 2.65 | 4/17/2020 |
| SOV-C/25 | Santander Holdings USA Inc/PA 4.5 07/17/2025 | 80282KAE6 | 4.5 | 7/17/2025 |
| SPB/20 | Spectrum Brands Inc 6.375 11/15/2020 | 84762LAN5 | 6.375 | 11/15/2020 |
| SPB/22 | Spectrum Brands Inc 6.625 11/15/2022 | 84762LAQ8 | 6.625 | 11/15/2022 |

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|---|-----------|--------|------------|
| SPG/20A | Simon Property Group LP 2.5 09/01/2020 | 828807CU9 | 2.5 | 9/1/2020 |
| SPG/25 | Simon Property Group LP 3.5 09/01/2025 | 828807CV7 | 3.5 | 9/1/2025 |
| SPH/25 | Suburban Propane Partners LP/Suburban Energy Finance Corp 5.75 03/01/2025 | 864486AJ4 | 5.75 | 3/1/2025 |
| SRE/18A | Southern California Gas Co 1.55 06/15/2018 | 842434CN0 | 1.55 | 6/15/2018 |
| SRE/25 | Southern California Gas Co 3.2 06/15/2025 | 842434CP5 | 3.2 | 6/15/2025 |
| STJ18 | St Jude Medical Inc 2 09/15/2018 | 790849AL7 | 2 | 9/15/2018 |
| STJ20 | St Jude Medical Inc 2.8 09/15/2020 | 790849AM5 | 2.8 | 9/15/2020 |
| STJ25 | St Jude Medical Inc 3.875 09/15/2025 | 790849AN3 | 3.875 | 9/15/2025 |
| STO/17 | Statoil ASA 1.25 11/09/2017 | 85771PAT9 | 1.25 | 11/9/2017 |
| STO/18A | Statoil ASA 1.2 01/17/2018 | 85771PAH5 | 1.2 | 1/17/2018 |
| STO/18B | Statoil ASA 1.15 05/15/2018 | 85771PAJ1 | 1.15 | 5/15/2018 |
| STO/19A | Statoil ASA 2.25 11/08/2019 | 85771PAW2 | 2.25 | 11/8/2019 |
| STO/21 | Statoil ASA 2.75 11/10/2021 | 85771PAV4 | 2.75 | 11/10/2021 |
| STO/24 | Statoil ASA 3.25 11/10/2024 | 85771PAX0 | 3.25 | 11/10/2024 |
| STON/21 | StoneMor Partners LP / Cornerstone Family Services of WV 7.875 06/01/2021 | 86184FAB9 | 7.875 | 6/1/2021 |
| STR/41 | Questar Pipeline Co 4.875 12/01/2041 | 74836HAD9 | 4.875 | 12/1/2041 |
| SUM/20 | Summit Materials LLC / Summit Materials Finance Corp 10.5 01/31/2020 | 86614RAB3 | 10.5 | 1/31/2020 |
| SY20 | Sysco Corp 2.6 10/01/2020 | 871829AX5 | 2.6 | 10/1/2020 |
| SY25 | Sysco Corp 3.75 10/01/2025 | 871829AZ0 | 3.75 | 10/1/2025 |
| SY45 | Sysco Corp 4.85 10/01/2045 | 871829AY3 | 4.85 | 10/1/2045 |
| T/17 | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 2.4 03/15/2017 | 25459HBE4 | 2.4 | 3/15/2017 |
| T/19 | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 5.875 10/01/2019 | 25459HAU9 | 5.875 | 10/1/2019 |
| T/20 | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 5.2 03/15/2020 | 25459HAT2 | 5.2 | 3/15/2020 |
| T/21A | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 4.6 02/15/2021 | 25459HAW5 | 4.6 | 2/15/2021 |
| T/24 | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 4.45 04/01/2024 | 25459HBL8 | 4.45 | 4/1/2024 |
| T/25B | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 3.95 01/15/2025 | 25460CAA1 | 3.95 | 1/15/2025 |
| T/40 | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 6.35 03/15/2040 | 25459HAQ8 | 6.35 | 3/15/2040 |
| T/40A | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 6 08/15/2040 | 25459HAX3 | 6 | 8/15/2040 |
| T/41 | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 6.375 03/01/2041 | 25459HAZ8 | 6.375 | 3/1/2041 |
| T/42 | DIRECTV Holdings LLC / DIRECTV Financing Co Inc 5.15 03/15/2042 | 25459HBG9 | 5.15 | 3/15/2042 |
| TAC17 | TransAlta Corp 1.9 06/03/2017 | 89346DAG2 | 1.9 | 6/3/2017 |
| TC17 | Thompson Creek Metals Co Inc 9.75 12/01/2017 | 884768AF9 | 9.75 | 12/1/2017 |
| TC18 | Thompson Creek Metals Co Inc 7.375 06/01/2018 | 884768AC6 | 7.375 | 6/1/2018 |

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|--|-----------|--------|------------|
| TCB/16 | TCF National Bank 5.5 02/01/2016 | 878055AC6 | 5.5 | 2/1/2016 |
| TCB/25 | TCF National Bank 4.6 02/27/2025 | 878055AE2 | 4.6 | 2/27/2025 |
| TCK17A | Teck Resources Ltd 3.15 01/15/2017 | 878742AU9 | 3.15 | 1/15/2017 |
| TCK22 | Teck Resources Ltd 4.75 01/15/2022 | 878742AV7 | 4.75 | 1/15/2022 |
| TE/21 | Tampa Electric Co 5.4 05/15/2021 | 875127AZ5 | 5.4 | 5/15/2021 |
| TE/45 | Tampa Electric Co 4.2 05/15/2045 | 875127BD3 | 4.2 | 5/15/2045 |
| TM/17C | Toyota Motor Credit Corp 1.3 09/25/2017 | 89236TBS3 | 1.3 | 9/25/2017 |
| TM/17D | Toyota Motor Credit Corp 1.125 05/16/2017 | 89236TBH7 | 1.125 | 5/16/2017 |
| TM/18A | Toyota Motor Credit Corp 1.45 01/12/2018 | 89236TCA1 | 1.45 | 1/12/2018 |
| TM/18B | Toyota Motor Credit Corp 1.375 01/10/2018 | 89233P7E0 | 1.375 | 1/10/2018 |
| TM/18C | Toyota Motor Credit Corp 1.55 07/13/2018 | 89236TCP8 | 1.55 | 7/13/2018 |
| TM/19A | Toyota Motor Credit Corp 2.125 07/18/2019 | 89236TBP9 | 2.125 | 7/18/2019 |
| TM/20A | Toyota Motor Credit Corp 2.15 03/12/2020 | 89236TCF0 | 2.15 | 3/12/2020 |
| TM/21B | Toyota Motor Credit Corp 2.75 05/17/2021 | 89236TBJ3 | 2.75 | 5/17/2021 |
| TM/22A | Toyota Motor Credit Corp 2.8 07/13/2022 | 89236TCQ6 | 2.8 | 7/13/2022 |
| TM/23A | Toyota Motor Credit Corp 2.625 01/10/2023 | 89233P7F7 | 2.625 | 1/10/2023 |
| TOT/17B | Total Capital International SA 1 01/10/2017 | 89153VAJ8 | 1 | 1/10/2017 |
| TOT/21B | Total Capital SA 4.125 01/28/2021 | 89152UAF9 | 4.125 | 1/28/2021 |
| TPH/19 | TRI Pointe Holdings Inc 4.375 06/15/2019 | 962178AL3 | 4.375 | 6/15/2019 |
| TPH/24 | TRI Pointe Holdings Inc 5.875 06/15/2024 | 962178AN9 | 5.875 | 6/15/2024 |
| TPRE/25 | Third Point Re USA Holdings Inc 7 02/13/2025 | 88428LAA0 | 7 | 2/13/2025 |
| TRP/16 | TransCanada PipeLines Ltd 0.75 01/15/2016 | 89352HAH2 | 0.75 | 1/15/2016 |
| TRP/18 | TransCanada PipeLines Ltd 1.875 01/12/2018 | 89352HAN9 | 1.875 | 1/12/2018 |
| TRP/23A | TransCanada PipeLines Ltd 3.75 10/16/2023 | 89352HAK5 | 3.75 | 10/16/2023 |
| TRP/43 | TransCanada PipeLines Ltd 5 10/16/2043 | 89352HAL3 | 5 | 10/16/2043 |
| TRV/27 | MMI Capital Trust I 7.625 12/15/2027 | 553086AC3 | 7.625 | 12/15/2027 |
| TV45 | Grupo Televisa SAB 5 05/13/2045 | 40049JBA4 | 5 | 5/13/2045 |
| TYC/26 | Tyco International Finance SA 3.9 02/14/2026 | 902118BS6 | 3.9 | 2/14/2026 |
| TYC/45 | Tyco International Finance SA 5.125 09/14/2045 | 902118BT4 | 5.125 | 9/14/2045 |
| UBS/15A | UBS AG/Stamford CT 7 10/15/2015 | 870836AD5 | 7 | 10/15/2015 |
| UBS/22 | UBS AG/Stamford CT 7.625 08/17/2022 | 90261AAB8 | 7.625 | 8/17/2022 |
| UBS/25 | UBS AG/Stamford CT 7.5 07/15/2025 | 870836AC7 | 7.5 | 7/15/2025 |
| UBS/26 | UBS AG/Stamford CT 7.75 09/01/2026 | 870845AC8 | 7.75 | 9/1/2026 |

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|--|-----------|--------|------------|
| UDR25 | UDR Inc 4 10/01/2025 | 90265EAK6 | 4 | 10/1/2025 |
| UGP/15 | LPG International Inc 7.25 12/20/2015 | 50212TAB1 | 7.25 | 12/20/2015 |
| UN/20 | New Alberto-Culver LLC 5.15 06/01/2020 | 013078AA8 | 5.15 | 6/1/2020 |
| UN/20A | Unilever Capital Corp 2.1 07/30/2020 | 904764AR8 | 2.1 | 7/30/2020 |
| UN/25 | Unilever Capital Corp 3.1 07/30/2025 | 904764AS6 | 3.1 | 7/30/2025 |
| URI/23 | United Rentals North America Inc 4.625 07/15/2023 | 911365BC7 | 4.625 | 7/15/2023 |
| URI/25 | United Rentals North America Inc 5.5 07/15/2025 | 911365BD5 | 5.5 | 7/15/2025 |
| VER/17 | Vereit Operating Partnership LP 2 02/06/2017 | 03879QAB0 | 2 | 2/6/2017 |
| VER/19 | Vereit Operating Partnership LP 3 02/06/2019 | 03879QAD6 | 3 | 2/6/2019 |
| VER/24 | Vereit Operating Partnership LP 4.6 02/06/2024 | 03879QAF1 | 4.6 | 2/6/2024 |
| VOYA/27 | Equitable of Iowa Cos Capital Trust II 8.424 04/01/2027 | 294514AC8 | 8.424 | 4/1/2027 |
| VTR/26 | Ventas Realty LP 4.125 01/15/2026 | 92277GAG2 | 4.125 | 1/15/2026 |
| VTR/45 | Ventas Realty LP 4.375 02/01/2045 | 92277GAF4 | 4.375 | 2/1/2045 |
| VVC/16 | Southern Indiana Gas & Electric Co 8.875 06/01/2016 | 843163AP1 | 8.875 | 6/1/2016 |
| WBK16A | Westpac Banking Corp 2.6 06/15/2016 | 96121BAC1 | 2.6 | 6/15/2016 |
| WBK16B | Westpac Banking Corp 2.55 06/15/2016 | 96121BAA5 | 2.55 | 6/15/2016 |
| WBK16C | Westpac Banking Corp 0.95 01/12/2016 | 961214BY8 | 0.95 | 1/12/2016 |
| WBK16D | Westpac Banking Corp 2.75 07/15/2016 | 96121BAE7 | 2.75 | 7/15/2016 |
| WBK17B | Westpac Banking Corp 2.6 02/15/2017 | 96121BAW7 | 2.6 | 2/15/2017 |
| WBK17C | Westpac Banking Corp 2.35 03/15/2017 | 96121BBE6 | 2.35 | 3/15/2017 |
| WBK17D | Westpac Banking Corp 2.3 02/15/2017 | 96121BAY3 | 2.3 | 2/15/2017 |
| WBK17E | Westpac Banking Corp 2.25 03/15/2017 | 96121BBB2 | 2.25 | 3/15/2017 |
| WBK17F | Westpac Banking Corp 2.25 04/15/2017 | 96121BBF3 | 2.25 | 4/15/2017 |
| WBK17G | Westpac Banking Corp 1.4 10/15/2017 | 96121BCD7 | 1.4 | 10/15/2017 |
| WBK17H | Westpac Banking Corp 1.2 05/19/2017 | 961214CH4 | 1.2 | 5/19/2017 |
| WBK17I | Westpac Banking Corp 2.4 03/15/2017 | 96121BBA4 | 2.4 | 3/15/2017 |
| WBK17J | Westpac Banking Corp 2.5 02/15/2017 | 96121BAX5 | 2.5 | 2/15/2017 |
| WEC/25 | Wisconsin Electric Power Co 3.1 06/01/2025 | 976656CH9 | 3.1 | 6/1/2025 |
| WFC25A | Wells Fargo & Co 3.55 09/29/2025 | 94974BGP9 | 3.55 | 9/29/2025 |
| WLH/22 | William Lyon Homes Inc 7 08/15/2022 | 96926DAH3 | 7 | 8/15/2022 |
| WLL/19 | Whiting Canadian Holding Co ULC 8.125 12/01/2019 | 50015QAB6 | 8.125 | 12/1/2019 |
| WNRL/23 | Western Refining Logistics LP / WNRL Finance Corp 7.5 02/15/2023 | 95931TAB6 | 7.5 | 2/15/2023 |
| WRK19A | MeadWestvaco Corp 7.375 09/01/2019 | 583334AE7 | 7.375 | 9/1/2019 |

| Bond Symbol | Description | CUSIP | Coupon | Maturity |
|-------------|---|-----------|--------|-----------|
| WRK20A | MeadWestvaco Corp 9.75 06/15/2020 | 961548AL8 | 9.75 | 6/15/2020 |
| WRK27 | MeadWestvaco Corp 7.65 03/15/2027 | 961548AQ7 | 7.65 | 3/15/2027 |
| WRK27A | MeadWestvaco Corp 7.5 06/15/2027 | 961548AS3 | 7.5 | 6/15/2027 |
| WRK30 | MeadWestvaco Corp 8.2 01/15/2030 | 961548AV6 | 8.2 | 1/15/2030 |
| WRK31 | MeadWestvaco Corp 7.95 02/15/2031 | 961548AY0 | 7.95 | 2/15/2031 |
| WRK47 | MeadWestvaco Corp 7.55 03/01/2047 | 582834AP2 | 7.55 | 3/1/2047 |
| XEL/20A | Northern States Power Co/MN 2.2 08/15/2020 | 665772CM9 | 2.2 | 8/15/2020 |
| XEL/45 | Northern States Power Co/MN 4 08/15/2045 | 665772CN7 | 4 | 8/15/2045 |
| ZAYO/20 | Zayo Group LLC / Zayo Capital Inc 10.125 07/01/2020 | 989194AH8 | 10.125 | 7/1/2020 |