

ISIN	Ticker	Issuer	Issue Date	Maturity	S&P Rating	Client Risk Profile
US71654QDC33	PEMEX 6.84 01/23/30	PETROLEOS MEXICANOS	10/21/2020	01/23/2030	BBB	Moderate aggressive
US78442FAZ18	NAVI 5 5/8 08/01/33	NAVIENT CORP	07/21/2003	08/01/2033	BB-	Professional
US984121CB79	XRXC RP 6 3/4 12/15/39	XEROX CORPORATION	12/04/2009	12/15/2039	B+	Professional
USU98401AB58	XRX 5 1/2 08/15/28	XEROX HOLDINGS CORP	08/06/2020	08/15/2028	B+	Professional
US655664AR15	JWN 5 01/15/44	NORDSTROM INC	06/06/2014	01/15/2044	BB+	Professional
US31410HAQ48	M 6.9 04/01/29	MACY'S RETAIL HLDGS LLC	06/14/1999	04/01/2029	BB+	Rational
US655664AY65	JWN 4 1/4 08/01/31	NORDSTROM INC	07/23/2021	08/01/2031	BB+	Professional
US532716AK37	BBWI 6.95 03/01/33	BATH & BODY WORKS INC	06/03/2003	03/01/2033	B+	Professional
US63938CAJ71	NAVI 6 3/4 06/15/26	NAVIENT CORP	06/11/2018	06/15/2026	BB-	Professional
US655664AH33	JWN 6.95 03/15/28	NORDSTROM INC	03/16/1998	03/15/2028	BB+	Professional
US345370CS72	F 5.291 12/08/46	FORD MOTOR COMPANY	12/08/2016	12/08/2046	BBB-	Professional
US345397C353	F 7.35 11/04/27	FORD MOTOR CREDIT CO LLC	11/04/2022	11/04/2027	BBB-	Professional
US345370CX67	F 9 5/8 04/22/30	FORD MOTOR COMPANY	04/22/2020	04/22/2030	BBB-	Professional
US04686E2X95	ATH 1.45 01/08/26	ATHENE GLOBAL FUNDING	01/08/2021	01/08/2026	A+	Moderate conservative
US501797AN49	BBWI 5 1/4 02/01/28	BATH & BODY WORKS INC	01/23/2018	02/01/2028	BB	Professional
USU49143AB39	NGGLN 2.742 08/15/26	KEYSPAN GAS EAST CORP	08/05/2016	08/15/2026	BBB+	Rational
US37045XBG07	GM 5 1/4 03/01/26	GENERAL MOTORS FINL CO	03/01/2016	03/01/2026	BBB	Rational
US74256MEE30	PFG 1 1/4 06/23/25	PRINCIPAL LFE GLB FND II	06/23/2020	06/23/2025	A+	Rational
USU85861AA75	STLA 1.711 01/29/27	STELLANTIS FIN US INC	09/15/2021	01/29/2027	BBB	Rational
US12505BAD29	CBG 4 7/8 03/01/26	CBRE SERVICES INC	08/13/2015	03/01/2026	BBB+	Moderate conservative
US44891CBN20	HYNMTR 1.8 10/15/25	HYUNDAI CAPITAL AMERICA	09/18/2020	10/15/2025	A-	Moderate conservative
US778296AB92	ROST 4.6 04/15/25	ROSS STORES INC	04/06/2020	04/15/2025	BBB+	Rational
US24703TAE64	DELL 4.9 10/01/26	DELL INT LLC / EMC CORP	06/15/2021	10/01/2026	BBB	Moderate conservative
US05723KAE01	BHI 3.337 12/15/27	BAKER HUGHES LLC/CO-OBL	01/31/2018	12/15/2027	A-	Rational
US10373QB63	BPLN 3.067 03/30/50	BP CAP MARKETS AMERICA	12/13/2019	03/30/2050	A-	Moderate conservative
US91282CKB62	BPLN 3.067 03/30/51	US TREASURY	02/29/2024	02/28/2026	AA+	All
US91282CGE57	BPLN 3.067 03/30/52	US TREASURY	01/17/2023	01/15/2026	AA+	All
US91282CJV46	BPLN 3.067 03/30/53	US TREASURY	01/31/2024	01/31/2026	AA+	All
US912828P469	BPLN 3.067 03/30/54	US TREASURY	02/16/2016	02/15/2026	AA+	All
US9128286A35	BPLN 3.067 03/30/55	US TREASURY	01/31/2019	01/31/2026	AA+	All
US912810FB99	BPLN 3.067 03/30/56	US TREASURY	11/17/1997	11/15/2027	AA+	All
US912810EZ76	BPLN 3.067 03/30/57	US TREASURY	02/18/1997	02/15/2027	AA+	All
US912810FA17	BPLN 3.067 03/30/58	US TREASURY	08/15/1997	08/15/2027	AA+	All
US912810FE39	BPLN 3.067 03/30/59	US TREASURY	08/17/1998	08/15/2028	AA+	All
US91282CCR07	BPLN 3.067 03/30/60	US TREASURY	08/02/2021	07/31/2028	AA+	All
US91282CJR34	BPLN 3.067 03/30/61	US TREASURY	01/02/2024	12/31/2028	AA+	All
US912810FE39	BPLN 3.067 03/30/62	US TREASURY	08/17/1998	08/15/2028	AA+	All
US912828YB05	BPLN 3.067 03/30/63	US TREASURY	08/15/2019	08/15/2029	AA+	All
US912810FJ26	BPLN 3.067 03/30/64	US TREASURY	08/16/1999	08/15/2029	AA+	All
US91282CFL00	BPLN 3.067 03/30/65	US TREASURY	09/30/2022	09/30/2029	AA+	All
US912810FJ26	BPLN 3.067 03/30/66	US TREASURY	08/16/1999	08/15/2029	AA+	All
US91282CAE12	BPLN 3.067 03/30/67	US TREASURY	08/17/2020	08/15/2030	AA+	All
US912810FM54	BPLN 3.067 03/30/68	US TREASURY	02/15/2000	05/15/2030	AA+	All
US91282CAE12	BPLN 3.067 03/30/69	US TREASURY	08/17/2020	08/15/2030	AA+	All
US91282CDJ71	BPLN 3.067 03/30/70	US TREASURY	11/15/2021	11/15/2031	AA+	All
US912810FP85	BPLN 3.067 03/30/71	US TREASURY	02/15/2001	02/15/2031	AA+	All
US91282CCS89	BPLN 3.067 03/30/72	US TREASURY	08/16/2021	08/15/2031	AA+	All
US91282CDY49	BPLN 3.067 03/30/73	US TREASURY	02/15/2022	02/15/2032	AA+	All
US91282CFF32	BPLN 3.067 03/30/74	US TREASURY	08/15/2022	08/15/2032	AA+	All
US91282CFV81	BPLN 3.067 03/30/75	US TREASURY	11/15/2022	11/15/2032	AA+	All
US91282CJJ18	BPLN 3.067 03/30/76	US TREASURY	11/15/2023	11/15/2033	AA+	All
US91282CHC82	BPLN 3.067 03/30/77	US TREASURY	05/15/2023	05/15/2033	AA+	All
US91282CGM73	BPLN 3.067 03/30/78	US TREASURY	02/15/2023	02/15/2033	AA+	All
US91282CLF67	BPLN 3.067 03/30/79	US TREASURY	08/15/2024	08/15/2034	AA+	All
US91282CKQ32	BPLN 3.067 03/30/80	US TREASURY	05/15/2024	05/15/2034	AA+	All
US91282CJZ59	BPLN 3.067 03/30/81	US TREASURY	02/15/2024	02/15/2034	AA+	All
US912810FT08	BPLN 3.067 03/30/82	US TREASURY	02/15/2006	02/15/2036	AA+	All

US912810PT97	BPLN 3.067 03/30/83	US TREASURY	02/15/2007	02/15/2037	AA+	All
US912810PU60	BPLN 3.067 03/30/84	US TREASURY	08/15/2007	05/15/2037	AA+	All
US912810PX00	BPLN 3.067 03/30/85	US TREASURY	08/15/2008	05/15/2038	AA+	All
US912810PW27	BPLN 3.067 03/30/86	US TREASURY	02/15/2008	02/15/2038	AA+	All
US912810QA97	BPLN 3.067 03/30/87	US TREASURY	02/17/2009	02/15/2039	AA+	All
US912810QC53	BPLN 3.067 03/30/88	US TREASURY	08/17/2009	08/15/2039	AA+	All
US912810QB70	BPLN 3.067 03/30/89	US TREASURY	05/15/2009	05/15/2039	AA+	All