

Asset Class

Equity

3i Group plc
3M Company
ABB Ltd.
Abbott Laboratories
AbbVie, Inc.
Accenture Plc Class A
Accor SA
Activision Blizzard, Inc.
adidas AG
Adobe Systems Incorporated
AEGON N.V.
AEON Co., Ltd.
AEON Financial Service Co., Ltd.
Aflac Incorporated
AGL Energy Limited
Air Liquide SA
Air Products and Chemicals, Inc.
Aisin Seiki Co Ltd
Ajinomoto Co., Inc.
Akzo Nobel N.V.
Albemarle Corporation
Alcoa Corp.
Alkermes Plc
Alleghany Corporation
Allianz SE
Alphabet Inc. Class A
Alphabet Inc. Class C
Amadeus IT Group SA Class A
Amazon.com, Inc.
Ammcor Ltd
Amdocs Limited
American Tower Corporation
Ameriprise Financial, Inc.
Amgen Inc.
AMP Limited
Antero Resources Corporation
Anthem, Inc.
APA Group
Apple Inc.
Aramark
Asahi Glass Co., Ltd.
Asahi Kasei Corporation
Ascendas Real Estate Investment Trust
Asics Corporation
ASML Holding NV
ASSA ABLOY AB Class B
Assicurazioni Generali S.p.A.
Associated British Foods plc
Astellas Pharma Inc.
AT&T Inc.
athenahealth, Inc.
Atlas Copco AB Class A
Atlas Copco AB Class B
Auckland International Airport Limited
Aurizon Holdings Ltd.
Australia and New Zealand Banking Group Limited
Autodesk, Inc.
Automatic Data Processing, Inc.

Avery Dennison Corporation
Aviva plc
AXA SA
Banco Bilbao Vizcaya Argentaria, S.A.
Banco de Sabadell SA
Bank Hapoalim BM
Bank of America Corporation
Bank of New York Mellon Corporation
Barratt Developments PLC
BASF SE
Baxter International Inc.
Bayerische Motoren Werke AG
Bayerische Motoren Werke AG Pref
Becton, Dickinson and Company
Beiersdorf AG
Bemis Company, Inc.
Bendigo and Adelaide Bank Limited
Benesse Holdings, Inc.
Berkshire Hathaway Inc. Class B
Best Buy Co., Inc.
Biogen Inc.
BlackRock, Inc.
Bluescope Steel Limited
BOC Hong Kong (Holdings) Limited
Boliden AB
Booz Allen Hamilton Holding Corporation Class A
Brambles Limited
Bristol-Myers Squibb Company
British Land Company PLC
BT Group plc
Burberry Group plc
CA, Inc.
CaixaBank SA
Caltex Australia Limited
Campbell Soup Company
Capgemini SE
Capita plc
CapitaLand Limited
Capitol Federal Financial, Inc.
Carrefour SA
Carter's, Inc.
Casio Computer Co., Ltd.
Celanese Corporation Class A
Celgene Corporation
CenterPoint Energy, Inc.
Central Japan Railway Company
CenturyLink, Inc.
Charles Schwab Corporation
Check Point Software Technologies Ltd.
Chimera Investment Corporation
Chocoladefabriken Lindt & Spruengli AG Partizipsch.
Chugai Pharmaceutical Co., Ltd.
Cinemark Holdings, Inc.
Cisco Systems, Inc.
Citizens Financial Group, Inc.
Citrix Systems, Inc.
City Developments Limited
Clorox Company

Asset Class

Equity, continued

CLP Holdings Limited
CME Group Inc. Class A
CNH Industrial NV
Coca-Cola Amatil Limited
Coca-Cola Company
Colgate-Palmolive Company
Commerzbank AG
Commonwealth Bank of Australia
Compagnie de Saint-Gobain SA
Compagnie Financiere Richemont SA
Compagnie Generale des Etablissements Michelin SCA
Concho Resources Inc.
ConocoPhillips
Consolidated Edison, Inc.
Corning Inc
CRH Plc
Croda International Plc
Cullen/Frost Bankers, Inc.
Cummins Inc.
CVS Health Corporation
Dai Nippon Printing Co., Ltd.
Daikin Industries, Ltd.
Daiwa House Industry Co., Ltd.
Danone SA
Darden Restaurants, Inc.
DBS Group Holdings Ltd
Dell Technologies Inc Class V
Delphi Automotive PLC
DENSO CORPORATION
Dentsu Inc.
Deutsche Boerse AG
Deutsche Post AG
Dexus
Distribuidora Internacional de Alimentacion SA
DNB ASA
Dominion Energy Inc
Donaldson Company, Inc.
Dover Corporation
DowDuPont Inc.
DXC Technology Co.
East Japan Railway Company
Eastman Chemical Company
Eaton Corp. Plc
Ecolab Inc.
EDP-Energias de Portugal SA
Eisai Co., Ltd.
Eli Lilly and Company
Emerson Electric Co.
Enagas SA
EOG Resources, Inc.
Essilor International SA
Essity AB Class B
Estee Lauder Companies Inc. Class A
Etablissements Franz Colruyt N.V.
EXOR N.V.
Expeditors International of Washington, Inc.
FactSet Research Systems Inc.
FAST RETAILING CO., LTD.

Fastenal Company
Ferguson PLC
Ferrovial SA Right 2017-13.11.17 For Shares
Ferrovial, S.A.
First Republic Bank
Forest City Realty Trust Inc Class A
Fraport AG
Fujitsu Limited
Galp Energia, SGPS S.A. Class B
GameStop Corp. Class A
Gap, Inc.
Garmin Ltd.
Gas Natural SDG, S.A.
Gecina SA
Gemalto N.V.
General Mills, Inc.
Genmab A/S
Genpact Limited
Givaudan SA
GlaxoSmithKline plc
Goodman Group
GPT Group
Graphic Packaging Holding Company
Hain Celestial Group, Inc.
Hammerson plc
Hang Seng Bank, Limited
Harley-Davidson, Inc.
Hasbro, Inc.
HeidelbergCement AG
Henkel AG & Co. KGaA
Henkel AG & Co. KGaA Pref
Hennes & Mauritz AB Class B
Hershey Company
Hitachi Chemical Company, Ltd.
Hitachi Construction Machinery Co., Ltd.
Hitachi Metals, Ltd.
Home Depot, Inc.
Honda Motor Co., Ltd.
Hong Kong & China Gas Co. Ltd.
Hong Kong Exchanges & Clearing Ltd.
Hospitality Properties Trust
Host Hotels & Resorts, Inc.
HP Inc.
Hubbell Incorporated Class B
Humana Inc.
Iberdrola SA
ICON Plc
IDEXX Laboratories, Inc.
Illinois Tool Works Inc.
Illumina, Inc.
Industria de Diseno Textil, S.A.
ING Groep NV
Ingersoll-Rand Plc
Inpex Corporation
Insurance Australia Group Limited
Intel Corporation
InterContinental Hotels Group PLC
International Business Machines Corporation
International Flavors & Fragrances Inc.

Asset Class

Equity, continued

Interpublic Group of Companies, Inc.
Intertek Group plc
Intesa Sanpaolo S.p.A.
Intesa Sanpaolo SpA Az.di Risp. non conv.
Invesco Ltd.
Investec plc
Investors Bancorp Inc
Iron Mountain, Inc.
ITV plc
J Sainsbury plc
Jabil Inc
Jack Henry & Associates, Inc.
John Wiley & Sons, Inc. Class A
Johnson & Johnson
Johnson Controls International plc
Johnson Matthey Plc
Jones Lang LaSalle Incorporated
JPMorgan Chase & Co.
Kajima Corporation
Kansai Paint Co., Ltd.
Kao Corp.
KBC Groupe SA
KDDI Corporation
Keio Corporation
Kellogg Company
Keppel Corporation Limited
Kering SA
Kerry Group Plc Class A
Keyence Corporation
Kikkoman Corporation
Kimberly-Clark Corporation
Kingfisher Plc
Kinnevik AB Class B
Kobe Steel, Ltd.
Kohl's Corporation
Komatsu Ltd.
Konica Minolta, Inc.
Kubota Corporation
Kuhne & Nagel International AG
Kuraray Co., Ltd.
Kyocera Corporation
LafargeHolcim Ltd.
Lamb Weston Holdings, Inc.
Land Securities Group PLC
Lawson, Inc.
Legal & General Group Plc
Legg Mason, Inc.
Lendlease Group
Li & Fung Limited
LM Ericsson Telefon AB Class B
London Stock Exchange Group plc
Lonza Group AG
L'Oreal SA
Lowe's Companies, Inc.
Macquarie Group Limited
Macy's Inc
ManpowerGroup Inc.
Maple Leaf Foods Inc.

MarketAxess Holdings Inc.
Marks and Spencer Group plc
Marriott International, Inc. Class A
Marui Group Co., Ltd.
Masco Corporation
Mastercard Incorporated Class A
Maxim Integrated Products, Inc.
Mazda Motor Corp.
McDonald's Corporation
Merck & Co., Inc.
Merck KGaA
METRO AG
MFA Financial, Inc.
Microchip Technology Incorporated
Microsoft Corporation
Mirvac Group
Mitsubishi Corporation
Mitsubishi Electric Corp.
Mitsubishi Estate Company, Limited
Mitsubishi Materials Corp.
Mitsubishi UFJ Lease & Finance Company Limited
Mitsui Fudosan Co., Ltd.
Mitsui O.S.K.Lines,Ltd.
Mizuho Financial Group, Inc.
Mondelez International, Inc. Class A
Mondi plc
Morningstar, Inc.
Mosaic Company
MTR Corporation Limited
Munich Reinsurance Company
Murata Manufacturing Co., Ltd.
National Australia Bank Limited
National Grid plc
National Instruments Corporation
NATIXIS
NEC Corp.
NetApp, Inc.
Newcrest Mining Limited
Newell Brands Inc
Newmont Mining Corporation
Next plc
NGK Insulators, Ltd.
NGK SPARK PLUG CO., LTD.
Nielsen Holdings Plc
Nikon Corp.
Nissan Motor Co., Ltd.
Nitto Denko Corp.
NN Group N.V.
Nokian Renkaat Oyj
Nordea Bank AB
Nordstrom, Inc.
Norsk Hydro ASA
Novartis AG
Novo Nordisk A/S Class B
Novozymes A/S Class B
NSK Ltd.
NTT DoCoMo, Inc.
NVIDIA Corporation
Obayashi Corporation

Asset Class

Equity, continued

Occidental Petroleum Corporation
Old Mutual plc
Old Republic International Corporation
Omnicom Group Inc
OMRON Corporation
OMV AG
ONE Gas, Inc.
ONEOK, Inc.
Oracle Corporation
Orange SA
Oriental Land Co., Ltd.
Osaka Gas Co., Ltd.
Oshkosh Corp
PacWest Bancorp
Panasonic Corporation
Pandora A/S
Paychex, Inc.
Pearson PLC
Pentair plc
People's United Financial, Inc.
PepsiCo, Inc.
PG&E Corporation
Pioneer Natural Resources Company
Polaris Industries Inc.
Praxair, Inc.
Principal Financial Group, Inc.
Procter & Gamble Company
Prologis, Inc.
ProSiebenSat.1 Media SE
Prudential Financial, Inc.
Prudential plc
Public Storage
Qorvo, Inc.
QUALCOMM Incorporated
Quest Diagnostics Incorporated
Quintiles IMS Holdings, Inc.
Reckitt Benckiser Group plc
Red Electrica Corp. SA
Regal Entertainment Group Class A
Regions Financial Corporation
RELX NV
RELX PLC
RenaissanceRe Holdings Ltd.
Renault SA
Repsol SA
ResMed Inc.
Resona Holdings, Inc.
Rexel SA
Robert Half International Inc.
Roche Holding Ltd Genusssch.
Rockwell Automation, Inc.
Royal Ahold Delhaize N.V.
Royal Caribbean Cruises Ltd.
Royal DSM NV
Royal KPN NV
Royal Philips NV
RSA Insurance Group plc
Ryder System, Inc.
salesforce.com, inc.
Sandvik AB
Santen Pharmaceutical Co., Ltd.
SAP SE
Schlumberger NV
Schneider Electric SE
Schroders PLC
Secom Co., Ltd.
SEGRO plc
Sekisui House, Ltd.
Senior Housing Properties Trust
SES SA FDR (Class A)
Seven & I Holdings Co., Ltd.
SGS SA
Shimadzu Corporation
Shimizu Corporation
Shin-Etsu Chemical Co Ltd
Shionogi & Co., Ltd.
Shiseido Company,Limited
Siemens AG
Sika AG
Simon Property Group, Inc.
Sinclair Broadcast Group, Inc. Class A
Singapore Press Holdings Limited
Singapore Telecommunications Limited
Skandinaviska Enskilda Banken AB Class A
SKF AB Class B
Skyworks Solutions, Inc.
Snam S.p.A.
Societe BIC SA
Sompo Holdings,Inc.
Sonoco Products Company
Sony Corporation
South32 Ltd.
SS&C Technologies Holdings, Inc.
SSE plc
Standard Chartered PLC
Standard Life Aberdeen PLC
Stanley Black & Decker, Inc.
Stanley Electric Co., Ltd.
Starbucks Corporation
Starwood Property Trust, Inc.
Statoil ASA
Stockland
SUBARU CORP
SUEZ SA
Sumitomo Chemical Co., Ltd.
Sumitomo Corporation
Sumitomo Electric Industries, Ltd.
Sumitomo Metal Mining Co., Ltd.
Sumitomo Mitsui Trust Holdings, Inc.
Suzuken Co., Ltd.
Svenska Handelsbanken AB Class A
Swedbank AB Class A
Swire Pacific Limited Class A
Swire Properties Limited
Swiss Re AG
Swisscom AG
Sydney Airport



Asset Class

Equity, continued

Symrise AG
Sysco Corporation
Sysmex Corporation
T&D Holdings, Inc.
Takeda Pharmaceutical Co. Ltd.
Tapestry, Inc.
Targa Resources Corp.
Target Corporation
Taylor Wimpey plc
TDK Corporation
Teijin Limited
Telenor ASA
Telia Company AB
Telstra Corporation Limited
Tenaris S.A.
Terna S.p.A.
Tesco PLC
Texas Instruments Incorporated
Thermo Fisher Scientific Inc.
Time Warner Inc.
T-Mobile US, Inc.
TOHO GAS Co., Ltd.
Tokyo Electron Ltd.
TOKYO GAS Co., Ltd.
Tokyu Corporation
Toll Brothers, Inc.
Toray Industries, Inc.
Total SA
TOTO Ltd
Transurban Group Ltd.
Tupperware Brands Corporation
U.S. Bancorp
Umicore
Unibail-Rodamco SE
Unilever NV Cert. of shs
Unilever PLC
Union Pacific Corporation
United Parcel Service, Inc. Class B
United Utilities Group PLC
UnitedHealth Group Incorporated
Uniti Group Inc
US Foods Holding Corp.
Valero Energy Corporation
Vanguard FTSE Developed Markets ETF
Ventas, Inc.
Verizon Communications Inc.
Versum Materials, Inc.
Vestas Wind Systems A/S
Visa Inc. Class A
Vivendi SA
Vodafone Group Plc
Vulcan Materials Company
W.W. Grainger, Inc.
Walt Disney Company
Wartsila Oyj Abp
Waste Management, Inc.
Wesfarmers Limited
Western Digital Corporation
Western Union Company
Westpac Banking Corporation
WestRock Co.
Weyerhaeuser Company
Whitbread PLC
White Mountains Insurance Group Ltd

Williams-Sonoma, Inc.
Wm Morrison Supermarkets plc
Woodside Petroleum Ltd
WPP Plc
Yakult Honsha Co., Ltd.
Yamada Denki Co., Ltd.
Yamaha Corporation
Yamaha Motor Co., Ltd.
Yaskawa Electric Corporation
Yum! Brands, Inc.
Zoetis, Inc. Class A
Zurich Insurance Group AG

Asset Class

Fixed Income

Abbvie Inc. 3.2% 14-may-2026
Adobe Systems Incorporated 4.75% 01-feb-2020
Alabama Economic Settlement Auth Bp Settlement Rev 3.163% 15-sep-2025
Ally Financial Inc. 3.25% 05-nov-2018
Amazon.com, Inc. 2.8% 22-aug-2024
Amazon.com, Inc. 3.875% 22-aug-2037
American Express Credit Corporation 2.25% 05-may-2021
American Mun Pwr Ohio Inc Rev 6.973% 15-feb-2024
American Tower Corporation 2.25% 15-jan-2022
Amerigas Partners, L.p. 5.875% 20-aug-2026
Anheuser Busch Inbev Finance, Inc. 3.3% 01-feb-2023
Antero Midstream Partners Lp 5.375% 15-sep-2024
Apple Inc. 2.85% 06-may-2021
Apple Inc. 2.85% 11-may-2024
Apple Inc. 3.0% 20-jun-2027
Asian Development Bank 2.125% 19-mar-2025
At&t Inc. 3.9% 14-aug-2027
At&t Inc. 4.9% 14-aug-2037
Bank Of America Corporation 1.95% 12-may-2018
Bank Of America Corporation 2.151% 09-nov-2020
Bank Of America Corporation 3.3% 11-jan-2023
Bank Of America Corporation 3.5% 19-apr-2026
Bank Of America Corporation 5.75% 01-dec-2017
Bank Of New York Mellon Corporation 2.2% 16-aug-2023
Bank Of New York Mellon Corporation 2.45% 17-aug-2026
Becton, Dickinson And Company 7.0% 01-aug-2027
Blackrock, Inc. 3.375% 01-jun-2022
Ca, Inc. 5.375% 01-dec-2019
California St For Previous Issues See 13063b Forfuture 5.0% 01-oct-2028
Calvert Social Investment Foundation, Inc. 1.5% 30-apr-2020
Campbell Soup Company 3.3% 19-mar-2025
Care Capital Properties Lp 5.125% 15-aug-2026
CEI INVESTMENT NOTES 171101 2.000 111018
Centerpoint Energy Houston Electric, Llc 2.25% 01-aug-2022
Chicago Ill Met Wtr Reclamation Dist Gtr Chicago 4.0% 01-dec-2036
Chubb Ina Holdings, Inc. 3.35% 03-may-2026
Cisco Systems, Inc. Frn 01-mar-2019
Concho Resources Inc. 3.75% 01-oct-2027
Conocophillips 2.875% 15-nov-2021
Conocophillips 4.95% 15-mar-2026
Cummins Engine Co., Inc. 7.125% 01-mar-2028
Dallas Tex Indpt Sch Dist 6.45% 15-feb-2035
DELL EQUIPMENT FINANCE TRUST DEFT 2017 2
Digital Realty Trust Lp 3.95% 01-jul-2022
Discover Bank 3.2% 09-aug-2021
Discover Bank 4.25% 13-mar-2026
Discovery Communications Llc 3.95% 20-mar-2028
Ebay Inc. 2.75% 30-jan-2023
Eli Lilly And Company 3.1% 15-may-2027
ENVEST MICROFINANCE SR NOTE 4 09/20 FIXE
FED HM LN PC POOL 2B1077 FH 01/43 FLOATI
FED HM LN PC POOL A96555 FG 01/41 FIXED
FED HM LN PC POOL C03805 FG 04/42 FIXED
FED HM LN PC POOL C91385 FG 08/31 FIXED
FED HM LN PC POOL C91854 FG 10/35 FIXED
FED HM LN PC POOL G05705 FG 10/39 FIXED
FED HM LN PC POOL G07787 FG 08/44 FIXED
FED HM LN PC POOL G14908 FG 06/28 FIXED
FED HM LN PC POOL G14957 FG 01/29 FIXED
FED HM LN PC POOL G30681 FG 01/34 FIXED
FED HM LN PC POOL J15724 FG 06/26 FIXED
FED HM LN PC POOL K92455 FG 03/35 FIXED
FED HM LN PC POOL Q07480 FG 04/42 FIXED
FED HM LN PC POOL Q31260 FG 02/45 FIXED

FED HM LN PC POOL Q50642 FG 09/47 FIXED
FED HM LN PC POOL Q51644 FG 10/47 FIXED
FED HM LN PC POOL U89032 FG 07/33 FIXED
Federal Farm Credit Banks Funding Corp. 1.12% 20-aug-2018
Federal Farm Credit Banks Funding Corp. 1.14% 04-sep-2018
Federal Farm Credit Banks Funding Corp. 1.77% 05-oct-2023
Federal Farm Credit Banks Funding Corp. 1.875% 02-mar-2022
Federal Home Loan Bank System 2.375% 12-mar-2021
Federal National Mortgage Association 1.0% 20-dec-2018
Federal National Mortgage Association 1.05% 25-may-2018
Fhlmc Remic Series K-049 3.01% 25-jul-2025
Fifth Third Bank (cincinnati, Ohio) 2.25% 14-jun-2021
Fnma 30yr Pool#as0234 4.000% 01-aug-2043
FNMA POOL 932862 FN 12/40 FIXED 3.5
FNMA POOL AB3678 FN 10/41 FIXED 3.5
FNMA POOL AB3902 FN 11/26 FIXED 3
FNMA POOL AB5679 FN 07/42 FIXED 4
FNMA POOL AB9554 FN 06/43 FIXED 3
FNMA POOL AB9757 FN 06/43 FIXED 3.5
FNMA POOL AD6437 FN 06/40 FIXED 5
FNMA POOL AH1131 FN 01/41 FIXED 4
FNMA POOL AH4793 FN 02/41 FIXED 4
FNMA POOL AH7196 FN 03/41 FIXED 4.5
FNMA POOL AJ5442 FN 11/41 FIXED 4.5
FNMA POOL AJ9822 FN 12/26 FIXED 3.5
FNMA POOL AK9483 FN 04/42 FLOATING VAR
FNMA POOL AL0850 FN 10/26 FIXED VAR
FNMA POOL AL2905 FN 06/40 FIXED VAR
FNMA POOL AL6816 FN 09/43 FLOATING VAR
FNMA POOL AL7199 FN 08/45 FIXED VAR
FNMA POOL AL7594 FN 08/45 FIXED VAR
FNMA POOL AL8633 FN 06/46 FIXED VAR
FNMA POOL AL9281 FN 09/46 FIXED VAR
FNMA POOL AL9727 FN 01/42 FIXED VAR
FNMA POOL AN2477 FN 08/26 FIXED 2.48
FNMA POOL AN2852 FN 09/26 FIXED 2.27
FNMA POOL AN4457 FN 03/24 FIXED 2.94
FNMA POOL AN4492 FN 01/29 FIXED 3.66
FNMA POOL AN4858 FN 03/27 FIXED 3.14
FNMA POOL AN6675 FN 09/27 FIXED 3.27
FNMA POOL AP6309 FN 09/42 FLOATING VAR
FNMA POOL AS2530 FN 05/34 FIXED 4
FNMA POOL AS6074 FN 10/45 FIXED 4
FNMA POOL AS6229 FN 11/45 FIXED 4
FNMA POOL AS7010 FN 04/46 FIXED 3.5
FNMA POOL AS7372 FN 06/46 FIXED 3
FNMA POOL AS8142 FN 10/46 FIXED 4
FNMA POOL AS9803 FN 05/47 FIXED 4
FNMA POOL AX7665 FN 01/45 FIXED 4
FNMA POOL AY8604 FN 04/45 FIXED 3.5
FNMA POOL AZ1070 FN 06/45 FIXED 4
FNMA POOL AZ2646 FN 09/45 FIXED 4
FNMA POOL AZ3292 FN 10/45 FIXED 4
FNMA POOL AZ4750 FN 10/45 FIXED 3.5
FNMA POOL BC0960 FN 06/46 FIXED 4
FNMA POOL BC9468 FN 06/46 FIXED 3
FNMA POOL BE1348 FN 10/46 FIXED 3
FNMA POOL BE2976 FN 01/47 FIXED 4
FNMA POOL BE5068 FN 07/46 FIXED 4
FNMA POOL BE6489 FN 01/47 FIXED 4.5
FNMA POOL BH7375 FN 08/47 FIXED 3.5
FNMA POOL CA0110 FN 08/47 FIXED 3.5
FNMA POOL MA0616 FN 01/31 FIXED 4
FNMA POOL MA1870 FN 04/34 FIXED 4.5
FNMA POOL MA2321 FN 07/35 FIXED 3.5

Asset Class

Fixed Income, continued

FNMA POOL MA2688 FN 07/36 FIXED 4
FNMA POOL MA3128 FN 09/37 FIXED 3.5
Ford Motor Credit Company Llc Frn 12-mar-2019
Ford Motor Credit Company Llc Frn 20-nov-2018
FREDDIE MAC FHR 4417 PU
Fremf 2011-k13 Mortgage Trust 4.611% 25-jan-2048
Fremf 2015-k721 Mortgage Trust 3.565% 25-nov-2047
Ge Capital International Funding Co. 4.418% 15-nov-2035
Georgia St 4.31% 01-oct-2026
GNMA II POOL MA1109 G2 06/43 FLOATING VA
GNMA II POOL MA2602 G2 02/45 FIXED 4
GNMA II POOL MA4069 G2 11/46 FIXED 3.5
GNMA POOL 676384 GN 01/38 FIXED 6
GNMA POOL AU4920 GN 09/41 FIXED 3.02
Goldman Sachs Group, Inc. 6.75% 01-oct-2037
Goldman Sachs Group, Inc. Frn 30-apr-2018
GOVERNMENT NATIONAL MORTGAGE A GNR 2013
GOVERNMENT NATIONAL MORTGAGE A GNR 2013
GOVERNMENT NATIONAL MORTGAGE A GNR 2014
GOVERNMENT NATIONAL MORTGAGE A GNR 2014
Government Of The United States Of America 0.125% 15-apr-2018
Government Of The United States Of America 0.125% 15-apr-2021
Government Of The United States Of America 0.125% 15-apr-2022
Government Of The United States Of America 0.125% 15-jul-2024
Government Of The United States Of America 0.375% 15-jul-2027
Government Of The United States Of America 0.625% 15-jan-2026
Government Of The United States Of America 0.875% 15-feb-2047
Government Of The United States Of America 1.0% 15-oct-2019
Government Of The United States Of America 1.25% 15-jul-2020
Government Of The United States Of America 1.375% 15-jan-2020
Government Of The United States Of America 1.75% 30-nov-2021
Government Of The United States Of America 1.875% 30-apr-2022
Government Of The United States Of America 2.0% 31-may-2024
Government Of The United States Of America 2.125% 30-nov-2023
Government Of The United States Of America 2.125% 30-sep-2021
Government Of The United States Of America 2.125% 31-mar-2024
Government Of The United States Of America 2.375% 15-aug-2024
Government Of The United States Of America 2.375% 15-may-2027
Government Of The United States Of America 3.0% 15-may-2047
Government Of The United States Of America 4.375% 15-nov-2039
Government Of The United States Of America 4.5% 15-feb-2036
Government Of The United States Of America 5.0% 15-may-2037
Government Of The United States Of America 6.25% 15-may-2030
Hca, Inc. 4.5% 15-feb-2027
Hca, Inc. 5.5% 15-jun-2047
Hess Corporation 3.5% 15-jul-2024
Home Depot, Inc. 2.8% 14-sep-2027
Honolulu Hawaii City & Cnty 3.125% 01-oct-2028
Ing Bank N.v. 2.0% 26-nov-2018
Ingersoll-rand Public Limited Company 6.443% 15-nov-2027
Intel Corporation 3.15% 11-may-2027
International Bank For Reconstruction & Development 2.125% 03-mar-2025
International Lease Finance Corporation 4.625% 15-apr-2021
International Lease Finance Corporation 7.125% 01-sep-2018
INTL BK RECON + DEVELOP SR UNSECURED 05/
Iron Mountain Incorporated 4.875% 15-sep-2027
Jpmorgan Chase & Co. 2.95% 01-oct-2026
Jpmorgan Chase & Co. 2.972% 15-jan-2023
Kentucky St Ppty & Bldgs Commn Revs 5.373% 01-nov-2025
Kimberly-clark Corporation 2.65% 01-mar-2025
Lamb Weston Holdings, Inc. 4.625% 01-nov-2024
Lamb Weston Holdings, Inc. 4.875% 01-nov-2026
Level 3 Financing, Inc. 5.375% 15-jan-2024
Los Angeles Calif Wastewater Sys Rev 3.144% 01-jun-2026
Lundin Mining Corporation 7.5% 01-nov-2020
Lyondellbasell Industries Nv 6.0% 15-nov-2021
Marriott International, Inc. 3.25% 15-sep-2022
Masco Corporation 4.375% 01-apr-2026
Massachusetts St 4.2% 01-dec-2021
Mastr Asset Backed Securities Trust 2007-ncw 0.0% 25-may-2037
Merck & Co., Inc. 2.35% 10-feb-2022
Mgm Resorts International 4.625% 01-sep-2026
Microsoft Corporation 2.4% 08-aug-2026
Microsoft Corporation 2.875% 06-feb-2024
Midamerican Energy Company 3.1% 01-may-2027
MILL CITY MORTGAGE TRUST MCMLT 2017 3 M1
Morgan Stanley & Co. Llc 2.625% 17-nov-2021
Morgan Stanley 2.2% 07-dec-2018
Morgan Stanley Frn 20-jan-2022
Napa Calif Solid Waste Rev 2.89% 01-aug-2031
Netapp, Inc. 3.25% 15-dec-2022
New Jersey St Transn Tr Fd Auth 6.104% 15-dec-2028
New Red Finance, Inc. 4.25% 15-may-2024
Newell Brands Inc 2.05% 01-dec-2017
Nexstar Broadcasting, Inc. 6.125% 15-feb-2022
Noble Energy, Inc. 3.9% 15-nov-2024
North American Development Bank 2.4% 26-oct-2022
Occidental Petroleum Corporation 3.5% 15-jun-2025
Oneok Partners, L.p. 8.625% 01-mar-2019
Pepsico, Inc. 2.375% 06-oct-2026
Pepsico, Inc. 3.0% 15-oct-2027
Pnc Bank Na 2.625% 17-feb-2022
Pnc Bank Na 3.1% 25-oct-2027
Prudential Financial, Inc. 7.375% 15-jun-2019
Raymond James Financial, Inc. 3.625% 15-sep-2026
Ross Stores, Inc. 3.375% 15-sep-2024
Royal Bank Of Scotland Plc 6.125% 15-dec-2022
Sabine Pass Liquefaction Llc 5.0% 15-mar-2027
Sabine Pass Liquefaction Llc 5.625% 01-mar-2025
San Francisco Calif City & Cnty Pub Utils Commnwtr Rev 6.0% 01-nov-2040
Santa Clara Vy Calif Wtr Dist Ctfs Partn 3.369% 01-jun-2027
Sirius Xm Radio Inc. 4.625% 15-may-2023
Solarcity Corp. 4.7% 29-may-2025
Southern Power Co. 4.15% 01-dec-2025
State Street Corporation 4.956% 15-mar-2018
Steel Dynamics, Inc. 5.0% 15-dec-2026
Taft Tex Indpt Sch Dist 4.207% 15-aug-2036
Target Corporation 6.0% 15-jan-2018
Time Warner Cable Inc. 6.75% 01-jul-2018
Tjx Companies, Inc. 2.25% 15-sep-2026
TOWD POINT MORTGAGE TRUST TPMT 2015 2 2M
TOWD POINT MORTGAGE TRUST TPMT 2017 2 A4
TOWD POINT MORTGAGE TRUST TPMT 2017 5 A1
Toyota Motor Credit Corporation 1.9% 08-apr-2021
Toyota Motor Credit Corporation 2.15% 08-sep-2022
Toyota Motor Credit Corporation 4.25% 11-jan-2021
Travelers Companies, Inc. 3.75% 15-may-2046
U.s. Bancorp 1.95% 15-nov-2018
United Parcel Service, Inc. 2.4% 15-nov-2026
Unitedhealth Group Incorporated 3.45% 15-jan-2027
University Calif Revs 4.059% 15-may-2031
University Mass Bldg Auth Proj Rev 6.573% 01-may-2039
Us Department Of Housing & Urban Development 4.62% 01-aug-2018
Verizon Communications Inc. 3.5% 01-nov-2024
Verizon Communications Inc. 4.5% 10-aug-2033
Viasat, Inc. 5.625% 15-sep-2025
Virgin Media Secured Finance Plc 5.5% 15-aug-2026
Visa Inc. 3.65% 15-sep-2047
Walt Disney Company 3.75% 01-jun-2021



Asset Class

Fixed Income, continued

Waste Management, Inc. 2.9% 15-sep-2022
Western Digital Corporation 7.375% 01-apr-2023
Zoetis Inc. 3.0% 12-sep-2027

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended October 31, 2017 and are subject to change.

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