



USAA FUND HOLDINGS

As of December 31, 2020

USAA INCOME FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
00080QAF2		ABN AMRO 4.75% 07/28/25	15,000,000.00	17,312,850.00
00084DAL4		ABN AMRO 4.8% 04/18/26	10,000,000.00	11,796,600.00
001192AM5		SOUTHERN 3.25% 06/15/26	7,000,000.00	7,850,990.00
00130HCF0		AES 2.45% 1/15/2031	9,000,000.00	9,114,480.00
00205GAD9		APT PIPEL 4.25% 07/15/27	6,000,000.00	6,841,140.00
00206RCP5		AT&T INC 4.5% 05/15/35	5,000,000.00	6,057,850.00
00206RJX1		AT&T INC 2.3% 06/01/27	12,000,000.00	12,785,880.00
00206RKD3		AT&T INC 3.1% 02/01/43	10,000,000.00	10,167,600.00
00217TAC9		ARIFL 2020 1.80% 08/15/28	4,500,000.00	4,600,044.00
00287YAQ2		ABBVIE IN 3.6% 05/14/25	5,000,000.00	5,575,550.00
00287YBX6		ABBVIE IN 3.2% 11/21/29	10,000,000.00	11,264,000.00
00287YCX5		ABBVIE IN 3.8% 03/15/25	10,000,000.00	11,166,900.00
00507VAK5		ACTIVISION 3.4% 9/15/26	5,000,000.00	5,691,150.00
00510RAD5		ACUITY 2.15% 12/15/30	13,000,000.00	13,186,680.00
009088AA3		AIR CANAD 3.75% 06/15/29	4,698,023.72	4,638,640.70
009089AA1		AIR CANAD 4.125% 11/15/26	16,996,553.34	16,084,518.29
009089AB9		AIR CANAD 5.375% 11/15/22	2,739,591.13	2,733,646.22
009090AA9		AIR CANAD 3.6% 09/15/28	7,672,473.96	7,530,379.74
00912XAV6		AIR LEASE 3.625% 04/01/27	10,000,000.00	10,776,100.00
00913RAE6		AIR LIQUI 3.5% 09/27/46	10,000,000.00	12,076,200.00
00973RAC7		AKER BP A 5.875% 03/31/25	4,500,000.00	4,686,525.00
00973RAJ2		AKER BP 4.00% 01/15/31	9,250,000.00	10,021,727.50
013817AW1		ARCONIC I 5.125% 10/01/24	17,750,000.00	19,521,982.50
014621AA4		ALEXANDER 1.841% 11/15/23	9,000,000.00	9,105,030.00
015271AG4		ALEXANDRI 4.5% 07/30/29	5,000,000.00	6,118,800.00
01626PAM8		ALIMENTAT 2.95% 01/25/30	7,333,000.00	8,004,629.47
016900AC6		ALLEGHENY 6.95% 12/15/25	5,000,000.00	5,407,300.00



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020002BB6		ALLSTATE VRN 08/15/2053	5,000,000.00	5,354,800.00
02209SBJ1		ALTRIA 3.40% 5/6/2030	5,133,000.00	5,736,178.83
023135BF2		AMAZON.CO 3.875% 08/22/37	12,000,000.00	14,951,880.00
02343UAG0		AMCOR FIN 3.625% 04/28/26	4,750,000.00	5,316,437.50
023608AJ1		AMEREN 3.50% 1/15/31	4,250,000.00	4,898,720.00
02377AAA6		AMERICAN 3.7% 04/01/28	6,770,509.31	6,342,342.30
02377BAA4		AMERICAN 4.% 03/22/29	7,868,622.19	7,267,616.83
02377CAA2		AMERICAN 3.6% 04/15/31	8,646,936.17	7,911,341.31
02378AAA5		AMERICAN 4.% 08/15/30	4,143,750.00	3,522,187.50
025676AM9		AMERICAN 5.% 06/15/27	5,000,000.00	5,648,950.00
02665JN55		AMERICAN HONDA 1/5/21	25,000,000.00	24,999,305.50
026874DC8		AMERICAN 3.875% 01/15/35	10,000,000.00	12,012,200.00
03040WAQ8		AMERICAN 2.95% 09/01/27	5,000,000.00	5,512,250.00
03065DAG2		AMCAR 3 2.71% 09/08/22	9,650,000.00	9,688,223.65
03066FAG6		AMCAR 2017 2.6% 9/18/23	5,000,000.00	5,080,520.00
03066FAH4		AMCAR 2017 3.08% 12/18/23	1,921,000.00	1,979,392.64
03066LAF5		AMCAR 2 3.59% 06/18/24	4,000,000.00	4,184,292.00
032165AD4		AMSOUTH B 6.75% 11/01/25	5,000,000.00	6,104,150.00
032359AE1		AMTRUST F 6.125% 08/15/23	10,000,000.00	9,809,100.00
032654AP0		ANALOG DE 4.5% 12/05/36	5,000,000.00	5,946,750.00
032654AS4		ANALOG 2.95% 04/01/25	4,000,000.00	4,365,440.00
034863AP5		ANGLO AME 4.875% 05/14/25	5,000,000.00	5,790,750.00
034863AT7		ANGLO AME 4.% 09/11/27	6,667,000.00	7,655,249.41
034863AW0		ANGLO AME 5.625% 04/01/30	3,125,000.00	3,981,656.25
03522AAH3		ANHEUSER- 4.7% 02/01/36	20,000,000.00	25,353,800.00
035240AM2		ANHEUSER- 4.375% 04/15/38	6,500,000.00	8,025,810.00
036752AL7		ANTHEM 2.875% 9/15/29	9,677,000.00	10,728,696.36



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038222AL9		APPLIED M 3.3% 04/01/27	10,000,000.00	11,335,400.00
03938LAP9		ARCELORMI 7.25% 10/15/39	8,000,000.00	11,218,160.00
04010LAU7		ARES CAPI 3.5% 02/10/23	10,000,000.00	10,568,400.00
04010LAV5		ARES CAPI 4.25% 03/01/25	5,000,000.00	5,431,000.00
04010LAX1		ARES CAPI 4.2% 06/10/24	5,000,000.00	5,444,350.00
040484YD3		AZ BRD OF 1.817% 06/01/30	1,000,000.00	1,003,910.00
04300DAE0		ART INSTI 3.232% 03/01/22	2,750,000.00	2,823,397.50
04365XAA6		ASCOT 4.25% 12/15/2030	3,214,000.00	3,296,953.34
045054AL7		ASHTEAD C 4.25% 11/01/29	3,937,000.00	4,334,833.85
04621XAJ7		ASSURANT 4.9% 03/27/28	5,000,000.00	5,796,850.00
04621XAM0		ASSURANT 3.70% 02/22/30	3,846,000.00	4,238,715.06
04685A2M2		ATHENE GL 2.8% 05/26/23	9,000,000.00	9,403,650.00
04685A2P5		ATHENE 2.45% 8/20/2027	10,000,000.00	10,376,500.00
04686JAC5		ATHENE 3.50% 1/15/2031	4,000,000.00	4,250,320.00
047093GF0		ATHENS HS 2.536% 12/01/27	3,405,000.00	3,681,043.35
047093GG8		ATHENS HS 2.586% 12/01/28	4,585,000.00	4,968,947.90
047093GH6		ATHENS HS 2.686% 12/01/29	4,740,000.00	5,166,457.80
047681QM6		ATLANTA E 3.803% 12/15/37	2,000,000.00	2,192,860.00
047681QN4		ATLANTA E 4.003% 12/15/46	1,500,000.00	1,606,320.00
047870SN1		ATLANTA 2.257% 11/1/35	2,500,000.00	2,619,275.00
048303CF6		ATLANTIC 3.375% 09/01/24	5,000,000.00	5,427,400.00
048339WD3		ATLANTIC 4.231% 09/01/25	2,525,000.00	2,760,885.50
048339WE1		ATLANTIC 4.29% 09/01/26	2,415,000.00	2,677,727.85
049560AM7		ATMOS ENE 4.125% 10/15/44	10,000,000.00	12,617,600.00
05329WAQ5		AUTONATION 4.75% 6/1/2030	7,200,000.00	8,673,408.00
05348EAV1		AVALONBAY 3.45% 06/01/25	5,000,000.00	5,568,750.00
05348EBC2		AVALONBAY 3.2% 01/15/28	2,679,000.00	2,987,754.75



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05348EBH1		AVALONBAY 2.45% 01/15/31	2,000,000.00	2,151,280.00
053611AK5		AVERY DEN 2.65% 04/30/30	6,000,000.00	6,449,700.00
05377RCH5		AESOP 1A 4.94% 06/20/22	2,827,000.00	2,840,849.47
05377RCM4		AESOP 16-2 3.36% 11/20/22	6,000,000.00	6,062,658.00
05377RDD3		AESOP 2A 4.27% 03/20/25	5,250,000.00	5,565,168.00
05377RDM3		AESOP 19-2 3.55% 9/22/25	7,500,000.00	7,816,410.00
05377RDR2		AESOP 2019 2.65% 3/20/26	12,500,000.00	12,624,575.00
05401AAL5		AVOLON HO 4.25% 04/15/26	9,000,000.00	9,730,710.00
054561AJ4		AXA EQUIT 4.35% 04/20/28	5,000,000.00	5,908,450.00
05492MAB1		BCCFC 2019 2.46% 8/20/24	7,546,302.72	7,625,659.64
05493CAB2		BCCFC 20-1 0.91% 8/20/25	1,875,000.00	1,880,316.38
05523RAD9		BAE SYSTEMS 3.4% 04/15/30	12,000,000.00	13,573,440.00
05526DBD6		BAT CAPIT 4.39% 08/15/37	15,000,000.00	16,787,250.00
05526QAE6		BAMLL 200P 3.49% 04/14/33	9,027,000.00	9,740,005.36
05530QAK6		BAT INTER 3.95% 06/15/25	10,000,000.00	11,245,900.00
05565AAR4		BNP PARIB 4.375% 05/12/26	10,000,000.00	11,486,600.00
05565EBL8		BMW US 4.15% 04/09/2030	10,000,000.00	12,079,200.00
05565QDH8		BP CAPITA 3.723% 11/28/28	5,000,000.00	5,789,300.00
05565QDN5		BP CAPITA 3.279% 09/19/27	5,000,000.00	5,629,300.00
05578AAJ7		BPCE SA 3.25% 01/11/28	10,000,000.00	11,113,300.00
05581KAC5		BNP PARIB 4.625% 03/13/27	4,000,000.00	4,671,640.00
05583JAA0		BPCE SA 3.% 05/22/22	5,000,000.00	5,174,150.00
05583JAC6		BPCE SA 3.5% 10/23/27	5,000,000.00	5,600,300.00
05583JAF9		BPCE SA 4.% 09/12/23	5,000,000.00	5,441,650.00
056054AE9		BX 2019 VRN 10/15/2036	5,859,066.11	5,858,573.89
05605NAA5		BX 2020 20-V VRN 3/9/44	5,000,000.00	5,193,035.15
05606FAA1		BX 19-O 3.202% 12/9/41	9,230,769.00	10,107,771.16



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05607MAA5		HEATHROW 4.875% 07/15/21	11,802,000.00	12,040,046.34
05608MAA4		CRD BX-2 2.48% 12/30/30	1,875,000.00	1,963,768.86
0590233		HSBC BANK VRN 12/31/2199	15,000,000.00	13,211,700.00
059500AF5		BACM 3 VRN 07/10/44	1,936,944.58	385,726.69
05969BAC7		BANCO SAN VRN 10/01/28	1,000,000.00	1,099,600.00
05969BAD5		BANCO 5.375% 04/17/25	1,786,000.00	2,051,774.66
05971JAA0		BANKCORP VRN 11/20/2029	8,572,000.00	8,623,089.12
05990KAC0		BANC OF C 5.25% 04/15/25	15,000,000.00	15,942,900.00
06051GFH7		BANK OF A 4.2% 08/26/24	10,000,000.00	11,207,700.00
06051GFP9		BANK OF A 3.95% 04/21/25	5,000,000.00	5,633,800.00
06051GHD4		BANK OF A VRN 12/20/28	4,383,000.00	4,943,936.34
06368BGS1		BANK OF MONT VRN 12/15/32	7,500,000.00	8,493,075.00
064159HB5		BANK OF N 4.5% 12/16/25	10,000,000.00	11,665,000.00
06540VBA2		BAN 19 2.929% 11/15/2062	7,123,000.00	7,863,401.02
06541FBE8		BANK 2017 3.999% 5/15/50	5,600,000.00	6,234,118.30
06652KAA1		BANKUNITE 4.875% 11/17/25	10,000,000.00	11,552,300.00
067316AF6		BACARDI L 4.7% 05/15/28	10,000,000.00	11,852,800.00
072863AB9		BAYLOR SC 3.095% 11/15/25	7,000,000.00	7,457,100.00
072863AE3		BAYLOR SC 2.65% 11/15/26	20,000,000.00	21,517,800.00
08162MAY4		BMARK B17 2.176% 3/15/53	9,900,000.00	10,433,483.68
084659AF8		BERKSHIRE 4.5% 02/01/45	15,000,000.00	19,216,950.00
091096NJ2		BIRMINGHA 2.701% 01/01/29	3,000,000.00	3,329,700.00
091096NK9		BIRMINGHA 2.801% 01/01/30	3,000,000.00	3,323,520.00
092113AS8		BLACK HIL 3.875% 10/15/49	20,000,000.00	23,386,600.00
09659W2G8		BNP PARIBAS VRN 01/10/25	10,000,000.00	11,113,200.00
096630AD0		BOARDWALK 4.95% 12/15/24	15,000,000.00	16,767,900.00
096630AF5		BOARDWALK 4.45% 07/15/27	10,000,000.00	11,274,200.00



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097023CV5		BOEING CO 5.705% 05/01/40	21,000,000.00	27,240,990.00
097023DB8		BOEING CO 3.25% 02/01/28	8,500,000.00	9,111,660.00
09776UAA4		BON SECOU 5.25% 11/01/25	3,000,000.00	3,455,050.65
09952AAC0		BORAL FIN 3.75% 05/01/28	3,462,000.00	3,660,164.88
10010YAA0		TURKISH A 4.2% 09/15/28	6,637,502.05	5,358,256.28
10103DAA4		BOSTON ME 4.519% 07/01/26	4,250,000.00	4,849,505.00
10112RAU8		BOSTON PROP 3.85% 2/1/23	10,000,000.00	10,641,400.00
10112RBD5		BOSTON PR 3.25% 01/30/31	3,938,000.00	4,344,677.26
10373QAZ3		BP CAPITA 3.588% 04/14/27	10,000,000.00	11,366,700.00
10554TAD7		BRASKEM N 4.5% 01/31/30	20,000,000.00	20,597,000.00
108152CP2		BRIDGEPOR 4.03% 08/15/28	10,000,000.00	11,482,900.00
108152CQ0		BRIDGEPOR 4.08% 08/15/29	7,380,000.00	8,437,332.60
11042AAA2		BRITISH A 4.625% 12/20/25	12,496,951.02	12,417,095.50
11042TAA1		BRITISH A 3.8% 03/20/33	3,565,527.99	3,579,504.86
11043XAB9		BRITISH A 3.35% 12/15/30	6,661,376.80	6,295,933.67
11102AAE1		BRITEL 3.25% 11/08/29	14,000,000.00	15,411,200.00
11135FAY7		BROADCOM 3.625% 10/15/24	5,000,000.00	5,490,650.00
11135FBD2		BROADCOM 5.% 04/15/30	5,000,000.00	6,081,100.00
11271LAD4		BROOKFIEL 4.85% 03/29/29	10,000,000.00	12,259,700.00
114894ZT8		BROWARD C 2.914% 10/01/32	9,500,000.00	9,773,695.00
118230AP6		BUCKEYE P 5.6% 10/15/44	15,000,000.00	14,425,350.00
118230AR2		BUCKEYE P 4.125% 12/01/27	7,500,000.00	7,653,225.00
120568AX8		BUNGE LTD 3.25% 08/15/26	3,000,000.00	3,338,850.00
12189LAR2		BURLINGTO 3.75% 04/01/24	8,000,000.00	8,761,280.00
12189LAY7		BURLINGTO 3.65% 09/01/25	10,000,000.00	11,296,300.00
12189LAZ4		BURLINGTO 3.9% 08/01/46	7,000,000.00	8,909,740.00
124857AT0		VIACO 3.375% 2/15/28	7,000,000.00	7,863,170.00



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124857AZ6		CBS CORP 4.2% 06/01/29	3,000,000.00	3,585,330.00
1248EPBM4		CCO HOLDI 5.75% 02/15/26	5,000,000.00	5,163,500.00
124900AB7		CCL INDUS 3.25% 10/01/26	4,000,000.00	4,389,560.00
124900AD3		CCL INDUS 3.05% 06/01/30	5,000,000.00	5,445,800.00
12509DAD4		CCG 20-1 1.84% 12/14/27	2,000,000.00	2,038,420.00
12529TAV5		CF 19-C 2.942% 1/15/53	6,000,000.00	6,621,650.46
12542R308	CHSINC	CHS INC PFD	200,000.00	5,756,000.00
125523CB4		CIGNA 3.40% 03/01/2027 WI	10,000,000.00	11,292,600.00
125581GW2		CIT GROUP 5.25% 03/07/25	5,000,000.00	5,707,300.00
125581GZ5		CIT GROUP VRN 11/13/29	14,000,000.00	13,663,860.00
12563TAB6		CK HUTCHI 2.75% 10/03/26	5,000,000.00	5,427,100.00
12563UAB3		CK HUTCHI 3.5% 04/05/27	10,000,000.00	11,076,100.00
12563XAC5		CK HUTCHI 3.25% 09/29/27	10,000,000.00	11,038,000.00
12592FAA3		COM 2014 VRN 08/10/2049	10,500,000.00	11,339,504.19
12592GBD4		COMM CR19 3.796% 08/10/47	5,000,000.00	5,523,716.30
12592GBF9		COMM CR19 4.08% 08/10/47	7,500,000.00	8,223,424.73
12593GAF9		COMM 2015 3.902% 7/10/50	15,000,000.00	16,781,496.15
12593GAH5		COMM PC1 VRN 07/10/50	2,000,000.00	2,198,026.54
12593GAJ1		COMM 2015 VRN 07/10/2050	2,500,000.00	2,629,937.25
12594KAB8		CNH INDUS 3.85% 11/15/27	5,000,000.00	5,634,000.00
12596UAC2		CPS 19-C 2.84% 6/16/25	2,500,000.00	2,551,532.50
12597PAE8		CNH 20-A 2.30% 10/15/27	1,100,000.00	1,151,130.20
12624BAE6		COM 2012 VRN 05/15/2045	33,623,562.62	563,500.98
12624PAJ4		COMM CR3 3.416% 10/15/45	5,925,000.00	5,986,122.89
12624QAS2		COMM 12-CR4 VRN 10/15/45	53,259,669.18	1,290,945.14
12624QAT0		COMM CR4 3.251% 10/15/45	8,600,000.00	8,631,246.81
126307AQ0		CSC HOLDI 5.5% 04/15/27	3,000,000.00	3,181,110.00



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12636FBM4		COMM 2015 VRN 10/10/48	6,300,000.00	6,882,213.24
12655QAA3		CSMC 2020 3.0403% 2/15/35	2,500,000.00	2,468,823.88
12656KAA5		COM 2020 2.173% 11/10/46	3,500,000.00	3,649,471.84
126650BP4		CVS PASS- 6.036% 12/10/28	5,161,004.95	5,964,986.30
126650BY5		CVS PASS- 5.926% 01/10/34	3,699,731.77	4,440,936.03
126650CX6		CVS HEALT 4.3% 03/25/28	3,779,000.00	4,479,059.75
126650DG2		CVS HEALT 3.25% 08/15/29	8,966,000.00	10,096,702.26
12739AAA8		CADENCE B VRN 06/30/29	7,833,000.00	7,485,606.45
13057DAE6		CRART 1 2.91% 12/15/22	6,500,000.00	6,561,009.00
13057DAF3		CRART 17-1 3.76% 12/15/23	2,309,000.00	2,341,277.51
13057FAG6		CRART 18-1 4.33% 04/15/25	2,300,000.00	2,431,410.50
133434AB6		CAMERON 3.302% 01/15/35	22,364,000.00	25,164,643.72
136055AA8		CANADIAN 7.262% 04/10/32	2,786,451.25	3,374,058.09
136375CJ9		CANADIAN 2.75% 03/01/26	12,000,000.00	13,164,960.00
13638WND0		CA NAT RES 1/13/21	15,000,000.00	14,999,106.30
13645YAE9		CPA 2020 1.89% 03/19/2025	6,067,000.00	6,239,387.74
13645YAF6		CPART 20 2.00% 07/21/2025	2,000,000.00	2,045,342.00
13646AAF7		CPART 2018 3.63% 1/19/24	1,250,000.00	1,285,091.25
13646AAG5		CPART 2A 4.07% 3/19/25	1,590,000.00	1,642,193.66
14040HBN4		CAPITAL O 3.75% 03/09/27	15,000,000.00	17,173,200.00
14162VAB2		SABRA HEA 5.125% 08/15/26	4,000,000.00	4,470,920.00
141844AF7		CARIBBEAN 4.375% 11/09/27	5,000,000.00	5,751,050.00
142339AJ9		CARLISLE 2.75% 03/01/30	14,127,000.00	15,160,248.78
14314WAH4		CAR 2017 3.46% 10/16/2023	2,000,000.00	2,037,904.00
14315EAG5		CARMX 18 4.15% 04/15/2025	1,470,000.00	1,552,687.50
14315NAE0		CARMX 19-1 3.45% 11/15/24	1,924,000.00	2,036,652.12
14315VAF9		CARMX 20-2 2.9% 8/15/25	3,611,000.00	3,817,957.24



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14315XAE8		CAR 2020 2.21% 09/15/2025	6,375,000.00	6,632,384.25
14448CAR5		CARRIER G 3.377% 04/05/40	7,500,000.00	8,223,900.00
149123CH2		CATERPILLAR 2.6% 04/09/30	8,000,000.00	8,810,480.00
151290BU6		CEMEX SAB 7.75% 04/16/26	9,250,000.00	9,754,865.00
155498JC3		CENTRL TX 1.737% 01/01/26	1,000,000.00	1,026,290.00
155498JD1		CENTRL TX 1.837% 01/01/27	1,000,000.00	1,023,530.00
155498JE9		CENTRL TX 2.085% 01/01/28	1,000,000.00	1,028,670.00
156700AS5		CENTURYLINK 5.80 03/15/22	10,000,000.00	10,498,800.00
156700AX4		CENTURYLI 6.75% 12/01/23	2,000,000.00	2,225,640.00
161175AZ7		CHARTER C 6.384% 10/23/35	12,000,000.00	16,453,320.00
161175BX1		CHARTER C 2.3% 02/01/32	2,500,000.00	2,496,700.00
161480AB4		JPMORGAN VRN 02/01/27	4,000,000.00	3,786,840.00
165183BQ6		CFII 2A 3.52% 08/15/30	6,000,000.00	6,107,922.00
165183BW3		CFII 3A 3.81% 01/15/31	6,000,000.00	6,276,858.00
166754AP6		CHEVRON P 3.4% 12/01/26	10,000,000.00	11,237,300.00
167562NN3		CHICAGO M 5.% 01/01/25	6,500,000.00	7,273,110.00
167562NP8		CHICAGO M 5.% 01/01/26	8,000,000.00	8,947,680.00
167593KP6		CHICAGO O 5.% 01/01/21	5,000,000.00	5,000,000.00
167593T28		CHICAGO 2.166% 01/01/28	3,000,000.00	3,018,810.00
167727VZ6		CHICAGO W 5.842% 01/01/35	6,500,000.00	8,529,300.00
16772PCP9		CHICAGO T 2.952% 12/01/28	5,000,000.00	5,304,250.00
17284LAB0		CITEL 1 VRN 06/25/42	4,296,629.43	3,768,736.94
172967JT9		CITIGROUP 4.4% 06/10/25	10,000,000.00	11,463,700.00
172967LP4		CITIGROUP VRN 07/24/28	10,000,000.00	11,379,900.00
173080201		CITIGROUP CAPITAL XIII	40,000.00	1,140,000.00
17322VAS5		CGCMT GC23 3.356% 7/10/47	7,833,082.65	8,499,835.35
17322VAT3		CGCMT GC23 3.622% 7/10/47	2,500,000.00	2,741,871.70



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17322VAV8		CGCMT GC23 3.863% 7/10/47	4,000,000.00	4,328,439.32
17326DAF9		CGCMT 2017 VRN 9/15/50	9,500,000.00	10,751,216.03
17328EAA6		CGCMT 20 2.647% 12/10/41	10,000,000.00	10,561,660.90
17328FAY1		CGCMT 19 3.0178% 8/10/56	10,339,000.00	11,261,421.49
17328RBA6		CGCMT 20 2.614% 01/15/53	10,000,000.00	10,857,902.80
174610AV7		CITIZENS 2.638% 9/30/2032	5,500,000.00	5,827,030.00
18551PAC3		CLECO COR 3.743% 05/01/26	15,000,000.00	16,589,850.00
18551PAE9		CLECO 3.375% 09/15/2029	7,333,000.00	7,595,154.75
186352SP6		CLEVELAND 2.882% 01/01/31	1,230,000.00	1,251,119.10
186352SQ4		CLEVELAND 2.932% 01/01/32	2,990,000.00	3,041,158.90
186352SR2		CLEVELAND 2.982% 01/01/33	3,190,000.00	3,243,336.80
186398JN4		CLEVELAND 5.5% 11/15/38	10,000,000.00	11,882,600.00
190897AA6		BOKF MERG VRN 06/25/30	8,000,000.00	8,478,720.00
19565CAA8		COLONIAL 3.25% 5/15/2030	4,000,000.00	4,532,960.00
19625AAF9		COLONY LO 4.381% 10/01/33	9,000,000.00	10,729,890.00
19648FRY2		COLORADO 3.36% 12/01/30	4,500,000.00	4,507,110.00
198280AF6		COLUMBIA 4.5% 06/01/25	15,000,000.00	17,270,400.00
19828JAB4		COLUMBIA 3.65% 08/15/2026	7,500,000.00	7,836,375.00
20030NCJ8		COMCAST C 3.9% 03/01/38	15,000,000.00	18,302,250.00
200447AF7		COMISION 4.75% 02/23/27	5,000,000.00	5,697,150.00
20271AAG2		COMMONWEA 3.25% 07/20/23	10,000,000.00	10,726,600.00
20281PKT8		CMWLTH FI 3.864% 06/01/38	5,045,000.00	5,841,807.30
20369EAA0		COMMUNITY 4.237% 05/01/25	5,000,000.00	5,497,450.00
20453KAA3		COMPASS B 3.875% 04/10/25	20,000,000.00	22,425,800.00
20772KAG4		CONNECTIC 3.23% 01/15/25	5,000,000.00	5,494,100.00
20772KEZ8		CONNECTIC 3.9% 09/15/28	2,500,000.00	2,959,375.00
20772KGS2		CONNECT 3.432% 4/15/28	1,500,000.00	1,719,525.00



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20772KJY6		CONNECTICUT 2.35% 7/1/26	2,415,000.00	2,591,850.45
20826FAF3		CONOCOPHI 4.15% 11/15/34	10,000,000.00	11,407,300.00
20848FAA8		CONSERVAT 3.474% 12/15/29	2,900,000.00	3,139,339.49
210795PZ7		CONTINENT 4.15% 10/11/25	6,308,596.27	6,333,452.14
210795QB9		CONTINENT 4.% 04/29/26	3,251,622.94	3,278,676.44
212015AL5		CONTINENT 4.50% 04/15/23	4,042,000.00	4,165,523.52
21685WDD6		COOPERATI 3.875% 02/08/22	10,000,000.00	10,394,600.00
21685WDF1		COOPERATI 3.95% 11/09/22	10,000,000.00	10,616,600.00
220245K78		CORPUS 1.489% 07/15/27	2,000,000.00	1,996,200.00
220245K86		CORPUS CH 1.706% 07/15/28	2,220,000.00	2,225,172.60
22160NAA7		COSTAR GR 2.8% 07/15/30	4,104,000.00	4,272,099.84
225310AM3		CREDIT 6.625% 3/15/2026	4,875,000.00	5,191,387.50
22534GAC7		CAA 2020 2.39% 04/16/2029	4,118,000.00	4,277,144.23
22535WAB3		CREDIT AG 4.125% 01/10/27	15,000,000.00	17,232,450.00
22535WAD9		CREDIT AG 3.25% 10/04/24	9,286,000.00	10,087,938.96
225401AB4		CREDIT SU 3.574% 01/09/23	11,400,000.00	11,747,130.00
225401AF5		CREDIT SUISSE VRN 1/12/29	4,445,000.00	5,033,295.75
225433AR2		CREDIT SU 4.55% 04/17/26	10,000,000.00	11,767,900.00
22819KAB6		CROWN AME 4.25% 09/30/26	5,000,000.00	5,503,100.00
22822RBB5		CROWN CAS 3.222% 05/15/42	10,000,000.00	10,074,500.00
229899AB5		CULLEN/FR 4.5% 03/17/27	3,500,000.00	4,027,590.00
230000AB7		CULLEN/FR VRN 03/01/34	10,000,000.00	7,724,600.00
231266MN4		CURATORS 2.012% 11/01/27	3,000,000.00	3,177,060.00
23311RAH9		DCP VRN 5/21/43	15,000,000.00	13,009,800.00
23312RAA3		DBJPM 2016 2.833% 8/10/36	4,750,000.00	4,674,544.49
23312RAE5		DBJPM 2016 3.237% 8/10/36	2,500,000.00	2,256,334.93
23371DAB0		DAE FUNDI 5.00% 08/01/24	3,000,000.00	3,115,320.00



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23385H208	DFAINC	DAIRY FARMERS PFD	172,520.00	16,475,660.00
2350366N5		DALLAS-FO 1.649% 11/01/26	1,500,000.00	1,533,510.00
2350366Q8		DALLAS-FO 1.946% 11/01/28	1,000,000.00	1,022,340.00
2350366R6		DALLAS-FO 2.046% 11/01/29	1,250,000.00	1,274,525.00
2350366S4		DALLAS-FO 2.096% 11/01/30	1,000,000.00	1,012,680.00
235036RE2		DALLAS ET 4.442% 11/01/21	2,265,000.00	2,340,990.75
23542JQS7		DALLAS 1.68% 10/1/2028	1,500,000.00	1,554,705.00
24703NAC3		DEFT 20-1 2.24% 2/22/23	3,000,000.00	3,082,422.00
24703NAD1		DEF 2020 2.98% 04/24/2023	1,550,000.00	1,610,299.65
247109BT7		DELMARVA 4.15% 05/15/45	5,000,000.00	6,243,700.00
24736YAA4		DELTA AIR 3.875% 01/30/29	7,046,658.36	6,994,372.15
24906PAA7		DENTSPLY 3.25% 6/1/2030	12,000,000.00	13,361,400.00
249182PR1		DENVER CI 2.137% 11/15/29	4,500,000.00	4,528,620.00
249182PS9		DENVER CI 2.237% 11/15/30	5,000,000.00	5,009,500.00
251526BN8		DEUTSCHE VRN 12/1/32	10,000,000.00	10,538,100.00
25156PBA0		DEUTSCHE 3.6% 01/19/27	15,000,000.00	16,873,800.00
25278XAM1		DIAMONDBA 3.25% 12/01/26	5,000,000.00	5,343,750.00
25432GAC3		DIME COMM VRN 06/15/27	3,750,000.00	3,762,900.00
254687FW1		DISNEY 2.20% 01/13/2028	8,000,000.00	8,544,800.00
25470DAR0		DISCOVERY 3.95% 03/20/28	10,000,000.00	11,465,200.00
260543CK7		DOW CHEMI 4.25% 10/01/34	10,000,000.00	12,073,100.00
26442CAR5		DUKE ENER 3.875% 03/15/46	7,000,000.00	8,576,190.00
26442RAD3		DUKE ENER 4.15% 12/01/44	10,000,000.00	12,748,800.00
26443TAA4		DUKE ENER 3.75% 05/15/46	10,000,000.00	11,926,100.00
266233AD7		DUQUESNE 5.9% 12/01/21	3,500,000.00	3,646,615.00
268317AF1		ELECTRICI VRN 12/31/99	10,000,000.00	10,577,500.00
26875PAN1		EOG RESOU 3.9% 04/01/35	10,000,000.00	11,754,500.00



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26875PAU5		EOG RESOU 4.375% 04/15/30	1,154,000.00	1,406,564.44
26884ABF9		ERP OPERA 2.85% 11/01/26	9,000,000.00	9,929,880.00
26884LAG4		EQT CORP VRN 02/01/30	9,569,000.00	11,740,206.10
26885BAA8		EQM MIDST 4.% 08/01/24	6,437,000.00	6,630,496.22
26885BAB6		EQT MIDST 4.125% 12/01/26	14,000,000.00	14,192,220.00
268948AB2		EAGLE BAN VRN 08/01/26	10,000,000.00	9,994,800.00
26969PAA6		EAGLE MAT 4.5% 08/01/26	3,000,000.00	3,108,330.00
276682AB7		EASTERN M 5.022% 07/01/36	17,000,000.00	18,785,431.63
28337LDS4		EL PASO C 4.471% 10/01/35	5,000,000.00	6,137,400.00
292480AM2		ENABLE MI 4.15% 09/15/29	10,000,000.00	9,853,000.00
29273RBA6		ENERGY TRANS VRN 11/01/66	15,010,000.00	10,475,328.90
29273RBG3		ENERGY TR 4.75% 01/15/26	5,000,000.00	5,662,150.00
29278DAA3		ENEL CHIL 4.875% 06/12/28	10,000,000.00	11,832,800.00
29278GAA6		ENEL FINA 3.625% 05/25/27	5,000,000.00	5,678,450.00
29278GAJ7		ENEL FINA 4.625% 09/14/25	5,000,000.00	5,819,000.00
29336UAE7		ENLINK MI 4.15% 06/01/25	14,000,000.00	13,630,960.00
29336UAF4		ENLINK MI 4.85% 07/15/26	10,000,000.00	9,753,300.00
29364DAR1		ENTERGY A 3.05% 06/01/23	4,000,000.00	4,219,200.00
29364NAU2		ENTERGY M 3.25% 12/01/27	5,000,000.00	5,467,700.00
29364WAV0		ENTERGY L 4.95% 01/15/45	7,000,000.00	7,653,940.00
29365TAE4		ENTERGY T 2.55% 06/01/21	10,000,000.00	10,068,400.00
29365TAF1		ENTERGY T 3.45% 12/01/27	15,000,000.00	16,315,650.00
29365TAJ3		ENTERGY T 3.55% 09/30/49	5,000,000.00	5,807,850.00
29373KAC7		EFF 2020 1.86% 12/22/2025	6,150,000.00	6,359,155.35
29379VBX0		ENTERPRIS 2.8% 01/31/30	10,000,000.00	10,854,300.00
29429MAG8		CGCMT 2019 4.682% 1/10/24	8,100,000.00	8,595,839.15
29476L818		EQUITY RESIDENTIAL	111,611.00	7,143,104.00



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29717PAV9		ESSEX POR 2.65% 03/15/32	5,000,000.00	5,358,450.00
29977GAA0		TIAA FSB 5.75% 07/02/25	10,000,000.00	10,624,400.00
30040XN69		EVERSOURCE 1/6/21	20,000,000.00	19,999,500.00
30165YAG8		EART 17-3 5.28% 10/15/24	8,000,000.00	8,401,816.00
30167HAC2		EART 2020 2.26% 4/15/2024	5,132,000.00	5,192,342.06
30167YAC5		EART 20-2 2.08% 7/15/24	3,594,000.00	3,665,186.36
30227XAA9		EXTNT 2019 3.204% 7/26/49	5,625,000.00	5,830,363.13
30231GBN1		EXXON 2.61% 10/15/2030	8,500,000.00	9,282,255.00
30314FAA2		FRE 2019 VRN 09/25/2029	10,000,000.00	11,062,740.10
3128K23Z0		FG A42616# 5.50% 12/1/35	366,839.36	427,605.20
3128K45F8		FG A44446# 5.50% 4/1/36	268,504.49	302,780.70
3128MJRM4		FG G08491# 3.50% 5/1/42	5,512,478.62	5,968,829.16
3128MJYH7		FG G08711# 3.50% 6/1/46	5,477,530.47	5,817,082.58
3128MJZ37		FG G08761# 3.50% 5/1/47	3,624,974.22	3,842,563.30
3128MMC92		FG G18095# 5.00% 1/1/21	1,973.59	1,973.59
3132XCRV9		FG G67700# 3.50% 8/1/46	2,613,882.60	2,854,987.13
313615H66		FN 50653# 7.00% 10/1/22	3,186.73	3,306.40
313615LD6		FN 50724# 7.00% 3/1/23	978.79	994.19
31368HKZ5		FN 190312# 6.50% 4/1/31	137,406.79	161,294.41
3136AQ5E6		FNA M2 2.152% 01/25/23	6,646,716.86	6,754,965.76
3136AV7G8		FNA M7 VRN 02/25/27	2,500,000.00	2,803,882.63
3136AVKR9		FNA M2 VRN 02/25/27	3,500,000.00	3,890,458.95
3136AY6S7		FNA M15 VRN 11/25/24	4,794,144.12	5,118,004.18
3136B1XJ8		FNA 2 2018 VRN 3/25/28	7,105,000.00	8,137,636.01
3136B5NV3		FNA 2019 VRN 05/25/2029	8,000,000.00	9,081,934.48
31371K6B2		FN 254766# 5.00% 6/1/33	887,461.42	1,013,119.74
31371KLU3		FN 254239# 6.50% 3/1/32	234,005.59	276,417.23



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31371NMF9		FN 256958# 5.50% 11/1/37	262,077.54	306,745.25
313747AT4		FEDERAL R 2.75% 06/01/23	10,000,000.00	10,444,400.00
313747AY3		FEDERAL R 3.25% 07/15/27	1,852,000.00	2,013,864.80
3137APPA2		FHMS K018 VRN 01/25/22	48,781,588.90	391,930.80
3137ATRX2		FHMS K020 VRN 05/25/22	82,900,383.01	1,244,510.50
3137AUPF0		FHMS K021 VRN 06/25/22	64,974,638.53	909,340.86
3137AYCF6		FHMS K025 VRN 10/25/22	62,441,961.14	670,847.71
3137B1BT8		FHMS K026 VRN 11/25/22	87,024,248.53	1,160,302.14
3137B2HN3		FHMS K028 3.111% 2/25/23	4,000,000.00	4,180,295.52
3137BHXJ1		FHMS K045 3.023% 01/25/25	10,000,000.00	10,936,373.80
3137BJQ71		FHMS KPLB 2.77% 05/25/25	17,000,000.00	18,451,508.11
3137BLMZ8		FHMS K049 3.01% 07/25/25	8,000,000.00	8,801,560.40
3137BP4K2		FHMS KIR1 2.849% 03/25/26	12,000,000.00	13,230,787.56
3137BQYT8		FHMS K056 2.588% 05/25/26	10,000,000.00	10,875,318.00
3137BUX60		FHMS K062 3.413% 12/25/26	10,000,000.00	11,437,869.10
3137BVZ82		FHMS K063 VRN 01/25/27	9,000,000.00	10,297,202.94
3137BXQZ8		FHM 2017 VRN 03/25/2027	8,420,000.00	9,595,299.89
3137BXRS3		FHMS S8FX 3.02% 3/25/27	11,911,000.00	13,037,368.60
3137BXSU3		FHMS KIR2 3.172% 03/25/27	9,500,000.00	10,790,688.43
3137F4X72		FHMS 2018 VRN 2/25/28	3,000,000.00	3,534,829.80
3137FBBX3		FHMS K068 3.244% 08/25/27	4,533,000.00	5,198,328.85
3137FHQ22		FHMS KC02 3.37% 07/25/25	10,000,000.00	10,748,467.20
3137FNAE0		FHMS K095 2.785% 6/25/29	8,750,000.00	9,895,448.24
3137FNB82		FHMS K096 2.519% 7/25/29	9,000,000.00	10,001,177.55
3137FNX54		FHMS K097 2.508% 7/25/29	8,000,000.00	8,885,235.20
3137FNX62		FHMS K097 2.216% 7/25/29	5,000,000.00	5,408,654.60
3137FPHR9		FHMS KG02 2.412% 8/25/29	9,091,000.00	10,015,678.52



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3137FQ3A9		FHM 19 2.673% 09/25/2029	5,455,000.00	6,136,470.78
31387UXQ9		FN 594787# 6.50% 7/1/31	3,452.85	3,845.99
31397PPL8		FHLMC MUL VRN 08/15/51	2,507,594.96	2,547,691.40
31403DDX4		FN 745418# 5.50% 4/1/36	487,023.32	568,548.10
31407FJ50		FN 829284# 5.50% 9/1/35	1,229,516.33	1,430,130.36
31407H2G0		FN 831575# 5.50% 7/1/21	27,736.64	27,878.82
31407UJK4		FN 840966# 5.50% 10/1/35	610,192.70	709,926.26
31408JDS7		FN 852513# 5.50% 1/1/36	197,329.35	229,567.24
31410BEC4		FN 884031# 6.00% 5/1/36	478,086.63	558,146.06
31410CQ21		FN 885273# 6.00% 6/1/36	337,566.51	392,583.44
31412LB82		FN 928063# 5.50% 2/1/37	600,021.05	699,681.55
31412LJB7		FN 928258# 5.50% 3/1/37	397,347.39	453,438.93
31413LJ67		FN 948585# 6.00% 8/1/37	679,048.97	796,490.49
31414MC20		FN 969989# 5.50% 5/1/38	663,870.89	776,268.21
31417FL89		FN AB8450# 2.50% 2/1/28	4,585,509.07	4,798,510.55
31418CV35		FN MA3333# 4.00% 4/1/48	2,008,424.12	2,142,175.12
31418DFR8		FN MA3775 3.50% 9/1/49	4,813,702.01	5,080,650.67
31418DHD7		FN MA3827 2.5% 11/1/34	6,371,772.55	6,650,397.42
31418DLT7		FN MA3937# 3.00% 2/1/50	13,349,078.12	13,961,467.08
31418DLU4		FN MA3938 4.00% 2/1/50	32,948,947.57	35,207,960.36
31418DLV2		FN MA3939# 3.50% 2/1/50	19,397,302.80	20,472,999.62
31428XBA3		FEDEX COR 3.9% 02/01/35	10,000,000.00	11,954,400.00
31428XBZ8		FEDEX CORP 4.25% 05/15/30	8,000,000.00	9,714,400.00
314890AB0		FERGUSON 3.25% 6/2/2030	7,200,000.00	8,014,680.00
316773DA5		FIFTH THIRD 2.55% 5/5/27	3,000,000.00	3,262,980.00
31677AAB0		FIFTH THI 3.85% 03/15/26	10,000,000.00	11,344,200.00
31946MAA1		FIRST CITIZEN VRN 3/15/30	12,097,000.00	12,195,106.67



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320808AD0		1ST MARYLAND VRN 01/15/27	3,500,000.00	3,257,135.00
320844PD9		FIRSTMERI 4.27% 11/25/26	5,000,000.00	5,735,100.00
337158AJ8		FIRST HORIZ 5.75% 5/01/30	8,000,000.00	9,366,080.00
337915AA0		HUNTINGTO 4.35% 02/04/23	10,000,000.00	10,711,300.00
337930AC5		FLAGSTAR 6.125% 07/15/21	10,000,000.00	10,220,100.00
33844FAE7		FCAT 16-4 3.89% 11/15/22	6,795,000.00	6,912,308.88
33844QAG8		FCAT 20-2 5.75% 4/15/26	3,898,000.00	4,398,768.26
340711AY6		FLORIDA 2.55% 7/1/2030	8,000,000.00	8,433,840.00
341081FX0		FLORIDA P 3.15% 10/01/49	5,000,000.00	5,777,950.00
34531NAA4		FORDR 2020 2.04% 08/15/31	5,333,000.00	5,618,038.18
34531NAC0		FOR 2020 2.29% 08/15/2031	12,314,000.00	12,971,124.30
34531NAE6		FORDR 2020 2.54% 08/15/31	4,000,000.00	4,185,262.80
345370CX6		FORD MOTOR 9.625% 4/22/30	1,875,000.00	2,651,850.00
345397ZW6		FORD MOTO 4.542% 08/01/26	10,000,000.00	10,628,500.00
345397ZX4		FORD MOTO 4.063% 11/01/24	10,000,000.00	10,494,700.00
34628TAB3		GLOBAL AT 8.625% 04/15/21	10,000,000.00	10,201,800.00
349553AM9		FORTIS IN 3.055% 10/04/26	10,000,000.00	11,019,400.00
35137LAH8		FOX CORP 4.709% 01/25/29	7,600,000.00	9,227,844.00
35137LAM7		FOX 3.05% 4/7/2025	3,571,000.00	3,907,995.27
35671DBC8		FREEPOR- 5.45% 03/15/43	10,000,000.00	12,452,500.00
35805BAB4		FRESENIUS 2.375% 02/16/31	13,000,000.00	13,191,490.00
360271AJ9		FULTON FI 4.5% 11/15/24	5,000,000.00	5,530,100.00
360271AK6		FULTON FI 3.6% 03/16/22	3,250,000.00	3,323,125.00
360271AL4		FULTON VRN 3/15/2030	10,000,000.00	10,055,100.00
361841AQ2		GLP CAPIT 4.00% 01/15/31	4,000,000.00	4,363,280.00
36192CAH8		GSMS GC10 3.279% 02/10/46	5,000,000.00	5,192,656.85
36192CAL9		GSMS GC10 3.682% 02/10/46	10,000,000.00	10,384,116.50



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36192HAA2		GSMS 12-AL 3.551% 4/10/34	4,667,000.00	4,708,555.85
36192KAT4		GSMS GCJ7 3.377% 05/10/45	3,066,417.12	3,108,548.00
36192KAW7		GSM 2012 VRN 05/10/2045	18,310,025.28	169,441.89
36198FAE2		GSMS GC14 4.243% 08/10/46	5,000,000.00	5,427,262.00
36200K2A4		GN 603869# 6.00% 1/15/33	122,869.93	142,312.62
36200MTZ6		GN 604568# 5.00% 8/15/33	1,850,949.96	2,059,450.22
36202DT68		G2 3273# 6.00% 8/20/32	275,789.18	317,878.47
36202DUJ8		G2 3285# 6.00% 9/20/32	213,098.94	246,568.47
36202DXC0		G2 3375# 5.50% 4/20/33	290,976.60	329,608.98
36203C4W9		GN 345637# 7.50% 6/15/26	93,811.86	101,739.06
36203CD41		GN 344923# 6.50% 7/15/23	25,066.71	25,532.00
36203CLT7		GN 345138# 6.50% 12/15/23	50,826.54	52,851.01
36203DB66		GN 345761# 7.50% 7/15/26	21,571.90	21,982.15
36203EAU2		GN 346619# 6.50% 6/15/23	2,246.90	2,258.64
36203FGC3		GN 347695# 6.50% 10/15/23	39,045.09	40,588.89
36203LDQ2		GN 352111# 7.00% 8/15/23	1,593.55	1,612.90
36203LEQ1		GN 352143# 7.50% 7/15/23	9,327.26	9,506.71
36203LF72		GN 352190# 7.00% 5/15/23	9,995.45	10,438.07
36203N2K3		GN 354578# 7.00% 5/15/23	7,660.39	8,026.67
36203N6A1		GN 354665# 6.50% 10/15/23	20,280.99	21,243.12
36203PGQ0		GN 354907# 7.00% 5/15/23	3,613.43	3,631.65
36203RW88		GN 357171# 7.00% 6/15/23	23,858.47	24,768.72
36203TPR0		GN 358732# 7.00% 9/15/23	13,848.81	14,045.09
36204A6W0		GN 364585# 7.00% 8/15/23	26,094.47	26,950.53
36204CQQ7		GN 365963# 6.50% 10/15/23	3,954.25	4,041.76
36204DJ67		GN 366685# 6.50% 1/15/24	10,111.13	10,450.09
36204H4D9		GN 370820# 6.50% 9/15/23	5,990.52	6,114.54



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36204NFK8		GN 374670# 6.50% 2/15/24	19,186.85	20,041.32
36206PPK0		GN 417226# 7.00% 1/15/26	6,844.93	7,362.65
36206PRL6		GN 417291# 7.00% 3/15/26	5,417.97	5,500.93
36206PSW1		GN 417333# 7.00% 3/15/26	3,453.37	3,776.85
36206VQH3		GN 422656# 6.50% 4/15/26	23,177.90	25,289.04
36206VYX9		GN 422926# 7.50% 6/15/26	41,723.75	44,814.31
36208DFX8		G1 447582 7.5% 5/15/27	48,158.76	52,462.23
36208QSJ6		GN 457821# 6.00% 9/15/28	34,425.84	36,409.59
36208X7B1		GN 464490# 6.00% 1/15/29	60,694.51	64,434.51
36209AE22		GN 465553# 6.00% 8/15/28	38,915.83	41,074.84
36209JN23		GN 473009# 7.00% 7/15/29	15,840.78	16,345.21
36210A2J5		GN 486877# 6.00% 1/15/29	7,109.62	7,755.43
36210AP50		GN 486544# 6.00% 9/15/28	72,288.79	78,608.06
36210ASS7		GN 486629# 6.00% 10/15/28	116,955.38	129,073.24
36210JWK0		GN 493950# 7.00% 6/15/29	94,195.27	104,605.83
36210L2Y8		GN 495891# 6.00% 1/15/29	85,238.26	93,677.36
36210WDN6		GN 504209# 7.00% 6/15/29	58,700.73	63,632.30
36211D3H1		G1 510300 7.5% 8/15/29	44,546.24	51,154.90
36213TDS9		GN 563613# 7.00% 7/15/32	42,468.09	49,348.81
36213UMF4		GN 564758# 7.00% 8/15/31	110,771.94	128,761.19
36213USP6		GN 564926# 6.50% 10/15/31	303,271.36	346,905.44
36223WQU1		GN 320067# 7.00% 5/15/23	5,722.07	5,791.76
36224S4X7		GN 337538# 6.50% 12/15/23	24,681.30	25,908.31
36224SWD0		GN 337344# 7.00% 8/15/23	3,186.86	3,299.17
36225A3A6		GN 780793# 6.50% 5/15/28	128,131.32	142,573.51
36225A5V8		GN 780860# 6.00% 9/15/28	702,580.35	778,206.80
36225AWL0		GN 780651# 7.00% 10/15/27	71,879.43	79,443.52



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36225AYM6		GN 780716# 7.50% 2/15/28	70,174.45	76,910.71
36225BC30		GN 780990# 7.50% 12/15/28	56,713.66	63,713.66
36225BUT3		G2 781494# 6.50% 8/20/31	90,835.25	103,826.60
36228CUY7		GSMS ROCK VRN 05/03/32	190,666,500.00	2,171,081.30
36250PAD7		GSMS GC32 3.764% 07/10/48	6,000,000.00	6,746,042.82
36257CAA5		GSMS GPTX 2.855% 05/10/34	2,000,000.00	1,986,398.90
36258VAF1		GMCAR 20 2.54% 08/18/2025	1,500,000.00	1,571,982.00
36258YBG2		GSM 2020 2.9106% 2/13/53	4,231,000.00	4,707,105.25
36258YBH0		GSM 20 2.8428% 02/13/53	3,571,000.00	3,928,727.32
369604BQ5		GENERAL E VRN 12/31/99	11,842,000.00	11,013,652.10
370334CH5		GENERAL M 4.55% 04/17/38	4,667,000.00	6,023,276.87
37045VAU4		GEN MOTORS 6.80% 10/1/27	8,000,000.00	10,290,720.00
373334KE0		GEORGIA P 3.25% 04/01/26	5,000,000.00	5,591,450.00
377372AJ6		GLAXOSMIT 4.2% 03/18/43	10,000,000.00	12,908,600.00
378272AN8		GLENCORE 4.% 03/27/27	10,000,000.00	11,306,900.00
378272AX6		GLENCORE 1.625% 9/1/25	5,000,000.00	5,133,650.00
378272AY4		GLENCORE 2.50% 9/1/2030	6,000,000.00	6,132,360.00
37959GAA5		GLOBAL AT 4.40% 10/15/29	17,143,000.00	18,958,615.13
385064SJ0		GRANBURY TX 1.866% 8/1/31	1,000,000.00	1,048,090.00
38937LAB7		GRAY OAK 3.45% 10/15/27	5,333,000.00	5,588,610.69
402479CF4		GULF POWE 3.3% 05/30/27	10,000,000.00	11,238,200.00
404119BN8		HCA INC 5.% 03/15/24	5,000,000.00	5,627,900.00
404119BQ1		HCA INC 5.25% 04/15/25	15,000,000.00	17,533,350.00
404119BU2		HCA INC 4.5% 02/15/27	2,500,000.00	2,909,500.00
404280BB4		HSBC HOLD 3.9% 05/25/26	10,000,000.00	11,407,400.00
40434LAC9		HP INC 3.4% 06/17/30	12,000,000.00	13,364,520.00
40438DAE9		HPE 2019 2.49% 09/20/2029	2,700,000.00	2,751,443.10



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40438FAD6		HPEFS 20-1 1.89% 2/20/30	3,846,000.00	3,923,331.52
40438PAD4		HPEFS 20 1.2% 07/22/2030	8,333,000.00	8,411,905.18
4067922V2		HAMDEN-TX 4.926% 08/15/30	3,845,000.00	4,286,444.45
41068KN46		HANNOVER F 1/4/21	25,000,000.00	24,999,083.25
410867AF2		HANOVER I 4.5% 04/15/26	13,086,000.00	15,339,801.78
414008CU4		HARRIS CO 3.344% 11/15/37	2,000,000.00	2,138,860.00
414009NN6		HARRIS CN 2.102% 05/15/22	875,000.00	888,510.00
414009NP1		HARRIS CN 2.174% 05/15/23	1,000,000.00	1,025,500.00
414009NS5		HARRIS CN 2.568% 05/15/26	1,000,000.00	1,041,490.00
414009PT1		HARRIS CO 2.281% 07/01/34	6,785,000.00	6,633,423.10
416515BC7		HARTFORD VRN 02/12/67	14,000,000.00	12,249,020.00
418056AY3		HASBRO IN 3.55% 11/19/26	12,000,000.00	13,392,360.00
418056AZ0		HASBRO IN 3.90% 11/19/29	4,150,000.00	4,711,370.50
419792KL9		HAWAII ST 2.802% 10/01/27	7,000,000.00	7,729,750.00
419794F72		HAWAII ST 1.806% 07/01/27	1,370,000.00	1,399,468.70
419800LQ8		HAWAII DE 3.25% 01/01/25	3,000,000.00	3,161,850.00
419800LW5		HAWAII ST 3.1% 05/01/26	7,235,000.00	7,673,802.75
41980UAB7		HI ST BUS 3.242% 01/01/31	14,618,101.05	15,685,076.25
419838AA5		HAWAIIAN 3.9% 07/15/27	11,467,685.15	10,113,924.92
419839AA3		HAWAIIAN 4.95% 07/15/23	12,408,295.42	11,167,465.88
42806DBC2		HERTZ 4A 2.65% 07/25/22	625,884.07	627,200.93
42806DBG3		HERTZ 2A 3.29% 10/25/23	1,976,586.86	1,978,869.62
42806DBZ1		HERTZ 3A 4.03% 07/25/24	1,076,976.70	1,078,224.05
42806DCE7		HERTZ 1A 4.1% 03/25/23	6,250,000.00	6,255,889.38
42806DCN7		HER 2019 2.67% 12/26/2025	1,879,437.72	1,881,774.42
42809HAG2		HESS CORP 4.30% 04/01/27	7,500,000.00	8,266,125.00
42824CBF5		HEWLETT PAC 4.65% 10/1/24	12,500,000.00	14,208,125.00



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431571AB4		HILLENBRA 4.5% 09/15/26	15,000,000.00	16,823,550.00
43232VVH1		HILLSBOR 1.915% 07/01/25	8,000,000.00	8,292,240.00
43233AFP6		HILLSBORO 3.584% 08/01/35	13,500,000.00	13,981,410.00
436106AC2		HOLLYFRON 4.5% 10/01/30	15,000,000.00	15,813,450.00
436893AA9		HOME BANC VRN 04/15/27	5,000,000.00	5,120,450.00
438670N49		HONOLULU- 2.812% 11/01/23	900,000.00	941,337.00
438670N64		HONOLULU- 3.062% 11/01/25	680,000.00	714,319.60
438670N72		HONOLULU- 3.162% 11/01/26	775,000.00	815,517.00
438670N80		HONOLULU- 3.262% 11/01/27	625,000.00	658,812.50
438670N98		HONOLULU- 3.362% 11/01/28	690,000.00	728,584.80
44036SAC8		HORACE MA 3.273% 07/01/27	2,500,000.00	2,763,450.00
44106MAW2		HOSPITALI 4.95% 02/15/27	5,000,000.00	5,047,000.00
44107TAZ9		HOST HOTE 3.5% 09/15/30	3,733,000.00	3,935,216.61
442349EQ5		HOUSTON A 2.085% 07/01/28	4,250,000.00	4,292,457.50
44244CC47		HOUSTON - 1.622% 11/15/30	2,250,000.00	2,249,617.50
443201AA6		HOWMET 6.875% 05/01/2025	1,613,000.00	1,902,452.85
443510AJ1		HUBBELL I 3.5% 02/15/28	5,000,000.00	5,478,100.00
44409MAA4		HUDSON PA 3.95% 11/01/27	5,000,000.00	5,498,800.00
44409MAB2		HUDSON PA 4.65% 04/01/29	1,979,000.00	2,304,248.65
44841CAB0		HUTCHISON 4.625% 01/13/22	5,000,000.00	5,198,400.00
44841DAB8		HUTCHISON 3.625% 10/31/24	10,000,000.00	10,986,900.00
44891AAR8		HYUNDAI C 3.25% 09/20/22	10,000,000.00	10,415,100.00
44891ABD8		HYUNDAI C 3.5% 11/02/26	10,000,000.00	11,010,500.00
44965TAA5		ILFC E-CAP VRN 12/21/65	10,000,000.00	6,639,400.00
451443A54		ID BLDG A 3.781% 09/01/30	2,500,000.00	2,896,125.00
451443A62		ID BLDG A 3.931% 09/01/31	2,120,000.00	2,470,075.60
451443A70		ID BLDG A 3.981% 09/01/32	2,000,000.00	2,328,180.00



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45204EC71		ILLINOIS 3.548% 08/15/29	2,025,000.00	2,281,486.50
45204EC89		ILLINOIS 3.598% 08/15/30	3,000,000.00	3,396,480.00
45204FED3		ILLINOIS 3.51% 05/15/41	4,250,000.00	4,346,730.00
45262BAC7		IMPERIAL 3.875% 07/26/29	10,000,000.00	11,241,300.00
453140AF2		IMPERIAL 4.25% 07/21/25	20,000,000.00	22,501,400.00
45506D4J1		MARIAN UNI 3.426% 9/15/32	4,500,000.00	4,327,470.00
45506DVB8		INDIANA F 4.359% 07/15/29	4,955,000.00	5,983,410.25
45506DVE2		INDIANA F 4.529% 07/15/31	4,260,000.00	5,288,065.80
45506DWY7		INDIANA F 3.624% 07/01/36	1,500,000.00	1,759,005.00
45656TAU2		INDUSTRY 3.471% 01/01/21	5,000,000.00	5,000,000.00
45656TAV0		INDUSTRY 3.821% 01/01/22	5,000,000.00	5,161,350.00
456837AH6		ING GROEP 3.95% 03/29/27	14,100,000.00	16,307,496.00
456866AG7		INGERSOLL 9.% 08/15/21	1,500,000.00	1,567,980.00
45780KAG1		INTOW 1A 4.103% 12/15/48	8,000,000.00	8,766,181.60
45866FAF1		INTERCONT 3.1% 09/15/27	15,000,000.00	16,775,700.00
460599AC7		INTERNATI 6.5% 02/15/25	3,000,000.00	3,354,780.00
462613AN0		IPALCO EN 4.25% 05/01/30	4,200,000.00	4,867,968.00
465685AP0		ITC HOLDI 3.35% 11/15/27	7,500,000.00	8,444,550.00
46625HNJ5		JPMORGAN 4.25% 10/01/27	5,000,000.00	5,928,100.00
46625HRV4		JPMORGAN 2.95% 10/01/26	10,000,000.00	11,102,700.00
466313AK9		JABIL INC 3.00% 01/15/31	4,104,000.00	4,365,999.36
46634SAG0		JPMCC C6 VRN 05/15/45	10,697,000.00	10,896,921.69
46635GAL4		JPMCC 10-C2 VRN 11/15/43	4,000,000.00	3,995,724.80
46635GAN0		JPMCC 2010 VRN 11/15/43	15,000,000.00	12,942,236.55
46637WAF0		JPMCC CBX 4.2707% 6/15/45	11,745,000.00	12,221,451.90
46641JBA3		JPMBB C18 VRN 02/15/47	9,000,000.00	9,844,404.75
46873TAN3		JACKSON E 2.9% 04/01/22	2,000,000.00	2,062,300.00



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46873TAP8		JACKSON E 3.05% 04/01/23	2,745,000.00	2,907,504.00
46873TAQ6		JACKSON E 3.2% 04/01/24	3,915,000.00	4,156,203.15
47215TAA6		BECLE SAB 3.75% 05/13/25	7,500,000.00	8,163,150.00
477143AJ0		JETBLUE 2.95% 11/15/29	9,399,139.49	8,762,629.76
485429Z64		KANSAS ST 4.727% 04/15/37	10,000,000.00	12,693,100.00
489170AE0		KENNAMETA 4.625% 06/15/28	11,295,000.00	12,553,150.05
49127KCB4		KY ECON D 3.621% 12/01/25	1,000,000.00	1,063,330.00
49127KCC2		KY ECON D 3.721% 12/01/26	2,335,000.00	2,496,278.45
49127KCD0		KY ECON D 3.821% 12/01/27	1,985,000.00	2,128,237.60
49127KCE8		KY ECON D 3.921% 12/01/28	1,000,000.00	1,069,820.00
49127KCF5		KY ECON D 4.021% 12/01/29	1,500,000.00	1,602,570.00
49127KCG3		KY ECON D 4.121% 12/01/30	1,300,000.00	1,390,597.00
49271VAC4		KEURIG DR 4.985% 05/25/38	4,667,000.00	6,239,265.63
49271VAF7		KEURIG DR 4.597% 05/25/28	7,143,000.00	8,714,102.85
49326EEK5		KEYCORP 2.25% 04/06/27	5,000,000.00	5,353,200.00
49327V2A1		KEYBANK N 3.4% 05/20/26	10,000,000.00	11,207,100.00
49338LAF0		KEYSIGHT 3.00% 10/30/29	9,368,000.00	10,344,801.36
50077LAK2		KRAFT HEI 3.95% 07/15/25	10,000,000.00	10,973,300.00
50077LAU0		KRAFT HEI 3.75% 04/01/30	3,750,000.00	4,011,412.50
50249AAC7		LYB INT 3.375% 5/1/30	9,500,000.00	10,668,310.00
50249AAG8		LYB INTER 2.25% 10/01/30	4,500,000.00	4,630,185.00
518021UX6		LAS VIRGE 5.536% 08/01/25	1,250,000.00	1,433,725.00
51817TAB8		LATAM AIR 4.2% 08/15/29	11,032,222.05	10,209,659.57
52532XAG0		LEIDOS 2.30% 2/15/31	15,000,000.00	15,359,700.00
527298BQ5		LEVEL 3 F 3.875% 11/15/29	20,000,000.00	22,194,600.00
533097AA9		LINCOLN 3.706% 12/1/35	3,935,000.00	4,242,048.05
534187AS8		LINCOLN N VRN 05/17/66	15,000,000.00	11,656,200.00



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534187BC2		LINCOLN N 4.2% 03/15/22	10,000,000.00	10,447,000.00
539439AQ2		LLOYDS BANKI VRN 11/07/28	5,000,000.00	5,644,650.00
53944YAD5		LLOYDS BA 3.75% 01/11/27	15,000,000.00	17,027,550.00
540424AS7		LOEWS COR 3.75% 04/01/26	5,000,000.00	5,708,050.00
540424AT5		LOEWS CORP 3.20% 5/15/30	8,000,000.00	9,079,040.00
5426903N0		LONG ISLA 3.983% 09/01/25	2,500,000.00	2,849,850.00
5426903P5		LONG ISLA 4.133% 09/01/26	2,500,000.00	2,908,200.00
542690W57		LONG ISLA 5.25% 05/01/22	10,000,000.00	10,644,200.00
54627RAK6		LA LOC GO 3.24% 08/01/28	17,709,740.22	18,985,195.71
54628CMM1		LOUISIANA 1.743% 02/01/28	4,500,000.00	4,544,010.00
546395V68		LOUISIANA 2.282% 06/01/30	3,500,000.00	3,550,190.00
55266CXM3		MB FINANC VRN 12/01/27	10,417,000.00	10,703,988.35
55272X102	MFA	MFA FINANCIAL INC	199,850.00	777,416.50
55279HAQ3		MANUFACTU 3.4% 08/17/27	5,000,000.00	5,655,350.00
55315GAE8		MMAF AA 2.49% 02/19/36	3,570,766.05	3,608,755.43
55315XAE1		MMAF AA 2.68% 07/16/27	2,750,000.00	2,857,929.25
55336VAA8		MPLX LP 4.% 02/15/25	7,500,000.00	8,364,000.00
55342UAG9		MPT OPERA 5.25% 08/01/26	4,901,000.00	5,129,974.72
55342UAJ3		MPT OPERA 4.625% 08/01/29	1,000,000.00	1,072,990.00
553794AC2		MUFG AMER 3.% 02/10/25	18,026,000.00	19,664,022.62
56035LAC8		MAIN STRE 4.5% 12/01/22	4,500,000.00	4,722,660.00
56035LAD6		MAIN STRE 5.20% 05/01/24	3,000,000.00	3,254,040.00
563136AA8		OMW 20-O 2.13% 9/10/40	8,000,000.00	8,364,227.44
56585AAH5		MARATHON 4.75% 09/15/44	10,000,000.00	11,487,400.00
56585ABH4		MARATHON 4.70% 05/01/25	1,875,000.00	2,149,200.00
571676AD7		MARS INC 3.875% 04/01/39	14,000,000.00	17,097,780.00
571903BD4		MARRIOTT 5.75% 05/01/25	1,840,000.00	2,152,800.00



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571903BE2		MARRIOTT 4.625% 06/15/30	2,333,000.00	2,737,098.93
57420NCM1		MD ECON D 4.05% 06/01/27	2,290,000.00	2,472,879.40
57420NCN9		MD ECON D 4.15% 06/01/28	2,390,000.00	2,602,327.60
57420NCP4		MD ECON D 4.25% 06/01/29	2,495,000.00	2,743,726.55
57420NCQ2		MD ECON D 4.35% 06/01/30	1,325,000.00	1,469,862.25
57420NCR0		MD ECON D 4.4% 06/01/31	1,385,000.00	1,544,815.15
574296CL1		MARYLAND 2.327% 05/01/34	3,010,000.00	3,048,889.20
574296CM9		MARYLAND 2.357% 05/01/35	3,050,000.00	3,073,942.50
574296CN7		MARYLAND 2.805% 05/01/40	7,000,000.00	7,211,050.00
576000XMO		MASSACHUS 2.966% 10/15/32	6,500,000.00	7,020,715.00
576339CG8		MCCT 1A 2.27% 9/23/24	834,000.00	860,294.44
579780AQ0		MCCORMICK 2.50% 04/15/30	5,000,000.00	5,355,900.00
57978CN80		MCCORMICK & COMPAN 1/8/21	25,000,000.00	24,999,166.75
582201AQ2		MCLENNAN 3.9% 06/01/29	2,000,000.00	2,190,420.00
582839AH9		MEAD JOHN 4.125% 11/15/25	3,500,000.00	4,035,360.00
589400AB6		MERCURY G 4.4% 03/15/27	15,000,000.00	16,614,300.00
58942HAA9		MERCY HEA 3.382% 11/01/25	15,000,000.00	16,416,300.00
58942HAC5		MERCY HEA 4.302% 07/01/28	3,720,000.00	4,274,317.20
59156RBD9		METLIFE I 4.125% 08/13/42	10,000,000.00	12,733,300.00
592041WJ2		MET GOVT 4.053% 07/01/26	8,000,000.00	9,104,240.00
592250DZ4		MET PIER 4.105% 12/15/27	5,000,000.00	4,991,550.00
592250EA8		MET PIER 4.303% 12/15/28	3,500,000.00	3,512,530.00
59333ME35		MIAMI-DAD 5.375% 05/01/31	10,000,000.00	10,137,600.00
59333P4Q8		MIAMI-DAD 3.375% 10/01/30	2,500,000.00	2,761,325.00
59333PV54		MIAMI-DAD 2.704% 10/01/26	8,250,000.00	8,850,270.00
59447TXW8		MICHIGAN 3.084% 12/01/34	13,000,000.00	14,510,990.00
594918BK9		MICROSOFT 4.2% 11/03/35	10,000,000.00	13,159,400.00



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594918BS2		MICROSOFT 3.45% 08/08/36	10,000,000.00	12,323,600.00
595112BQ5		MICRON TE 4.663% 02/15/30	10,000,000.00	12,268,300.00
59522J889		MID-AMERICA APARTMENT COM	219,731.00	14,719,779.69
595620AV7		MIDAMERIC 3.15% 04/15/50	7,000,000.00	8,035,720.00
59833CAC6		MIDWEST C 4.625% 04/01/29	25,000,000.00	26,118,000.00
605417BZ6		MISSISSIP 4.25% 03/15/42	3,168,000.00	3,836,004.48
605581CD7		MS ST-TXB 2.827% 12/01/24	1,800,000.00	1,965,096.00
605581CE5		MS ST-TXB 3.027% 12/01/25	2,000,000.00	2,238,120.00
605581FF9		MISSISSIP 3.729% 10/01/32	10,000,000.00	12,274,700.00
60687YAM1		MIZUHO FI 3.17% 09/11/27	10,000,000.00	11,171,500.00
60856BAC8		MOLEX ELE 3.9% 04/15/25	10,000,000.00	10,262,900.00
609207AT2		MONDELEZ 2.75% 04/13/30	4,000,000.00	4,392,720.00
610202BN2		MONONGAHE 4.1% 04/15/24	10,000,000.00	10,767,400.00
610202BP7		MONONGAHE 5.40% 12/15/43	5,000,000.00	6,770,100.00
61166WAU5		MONSANTO 3.375% 07/15/24	5,000,000.00	5,245,150.00
61166WAV3		MONSANTO 3.95% 04/15/45	5,000,000.00	4,796,750.00
617459AG7		MSC C2 VRN 06/15/44	2,750,000.00	2,735,653.58
61760VAQ6		MSC C4 3.773% 03/15/45	3,000,000.00	3,043,338.84
61762DAY7		MSBAM C9 3.456% 05/15/46	3,200,000.00	3,336,679.74
61765DAW8		MSC MS1 VRN 05/15/48	7,000,000.00	7,626,150.49
620076BL2		MOTOROLA 4.6% 02/23/28	10,000,000.00	12,076,900.00
626717AJ1		MURPHY OI 5.75% 08/15/25	5,000,000.00	4,987,000.00
626738AE8		MURPHY OI 4.75% 09/15/29	2,000,000.00	2,130,680.00
628530BK2		MYLAN INC 4.55% 04/15/28	5,555,000.00	6,615,949.45
62854AAN4		MYLAN NV 3.95% 06/15/26	5,000,000.00	5,721,250.00
62946AAD6		NPRL 1A 4.219% 10/21/47	15,625,000.00	16,294,390.63
62947AAE3		NPR 2019 6.441% 11/19/49	6,500,000.05	6,741,874.15



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62952EAD9		NYU LANGO 4.168% 07/01/37	6,500,000.00	7,404,020.00
631005BJ3		NARRAGANS 3.395% 04/09/30	8,000,000.00	9,111,760.00
63254AAE8		NATIONAL 3.% 01/20/23	5,000,000.00	5,273,350.00
636180BK6		NATIONAL 4.9% 12/01/21	5,000,000.00	5,136,750.00
636180BM2		NATIONAL 5.2% 07/15/25	2,318,000.00	2,605,177.02
636180BN0		NATIONAL 3.95% 09/15/27	10,000,000.00	10,617,700.00
637432MT9		NATIONAL VRN 04/30/43	9,500,000.00	9,985,925.00
63859WAE9		NATIONWID 4.% 09/14/26	15,000,000.00	16,825,800.00
63859WAF6		NATIONWID VRN 10/18/32	10,000,000.00	10,940,700.00
638671AJ6		NATIONWID VRN 12/15/24	24,505,000.00	24,291,316.40
63939GAD0		NAVSL 2 VRN 08/25/50	3,000,000.00	2,835,543.00
63941DAD3		NAVSL 18-2 VRN 3/25/67	3,500,000.00	3,230,570.00
64031QCL3		NSLT 4 VRN 09/22/35	1,064,663.43	915,736.18
64072UAE2		CABLEVISION 2016 TERM	2,374,804.71	2,335,786.67
6450206H6		NEW HAVEN 4.684% 08/01/31	10,000,000.00	11,534,900.00
64577B8H0		NEW JERSE 3.77% 06/15/31	10,000,000.00	10,672,900.00
64577BLQ5		NJ ECON D 5.25% 09/01/22	2,700,000.00	2,720,142.00
64577BTX2		NEW JERSE 5.706% 06/15/30	2,500,000.00	2,966,125.00
646066V31		NEW JERSE 4.018% 07/01/39	3,000,000.00	3,170,970.00
6461355S8		NJ TRN-B- 5.25% 12/15/22	5,000,000.00	5,450,050.00
6461366R7		NEW JERSE 4.081% 06/15/39	3,845,000.00	4,083,505.35
646136EG2		NJ TRN FD 5.5% 12/15/22	3,320,000.00	3,634,835.60
646136XS5		NJ ST TRA 5.754% 12/15/28	1,810,000.00	2,184,959.60
649445AC7		NEW YORK COM VRN 11/06/28	12,000,000.00	12,405,240.00
64971QBH5		NYC TRANS 5.% 02/01/35	5,000,000.00	5,016,900.00
64990GGJ5		NY DORM A 5.096% 08/01/34	11,400,000.00	13,826,604.00
64990GWV0		NEW YORK 2.826% 7/1/2031	5,000,000.00	5,297,500.00



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64990GY30		NEW YORK 2.462% 7/1/32	9,250,000.00	9,376,447.50
64990GY48		NEW YORK 2.512% 07/01/33	5,000,000.00	5,055,250.00
650009S46		NY ST THR 2.55% 01/01/28	3,846,000.00	4,060,452.96
650036AY2		NEW YORK 1.877% 03/15/30	2,600,000.00	2,661,958.00
650036AZ9		NEW YORK 2.027% 03/15/31	3,500,000.00	3,592,890.00
651290AQ1		NEWFIELD 5.625% 07/01/24	6,730,000.00	7,201,974.90
651290AR9		NEWFIELD 5.375% 01/01/26	9,500,000.00	10,191,315.00
654744AD3		NISSAN MO 4.81% 09/17/30	9,000,000.00	10,118,790.00
65557FAA4		NORDEA BA 4.875% 05/13/21	11,000,000.00	11,171,600.00
665772CP2		NORTHERN 3.6% 05/15/46	20,000,000.00	24,346,800.00
667274AB0		NORTHWELL 3.391% 11/01/27	3,900,000.00	4,068,129.00
66775VAB1		NORTHWEST 4.% 04/01/27	6,067,000.00	6,904,185.33
67059TAF2		NUSTAR LOG 6.00% 06/01/26	3,500,000.00	3,783,605.00
67103HAJ6		O'REILLY 4.2% 04/01/30	7,500,000.00	9,043,725.00
674599CH6		OCCIDENTA 3.4% 04/15/26	13,000,000.00	12,392,380.00
674599CM5		OCCIDENTA 3.% 02/15/27	5,000,000.00	4,496,550.00
674599CS2		OCCIDENTA 3.50% 08/15/29	3,279,000.00	2,999,038.98
674599CY9		OCCIDENTAL 4.4% 08/15/49	7,500,000.00	6,319,125.00
6775223Y8		OHIO ST 1.78% 08/01/32	7,000,000.00	7,155,260.00
6775224J0		OHIO ST 1.73% 08/01/31	5,000,000.00	5,115,250.00
67884XCP0		OKLAHOMA 5.45% 08/15/28	10,250,000.00	11,887,130.00
680223AK0		OLD REPUB 3.875% 08/26/26	20,000,000.00	22,986,800.00
68233JBB9		ONCOR ELE 3.75% 04/01/45	5,000,000.00	6,137,100.00
682680BE2		ONEOK INC 6.35% 01/15/31	2,500,000.00	3,209,750.00
68268NAP8		ONEOK PAR 4.9% 03/15/25	5,000,000.00	5,684,050.00
686514AM2		ORLANDO 2.891% 10/1/35	1,660,000.00	1,704,952.80
68784CAE2		OSCAR 1A 3.5% 05/12/25	4,760,000.00	4,924,315.20



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68784XAE6		OSCAR 2A 3.63% 09/10/25	12,000,000.00	12,520,944.00
68902VAL1		OTIS WO 3.112% 2/15/40 WI	12,000,000.00	13,085,280.00
692160NY6		OYSTER BA 3.95% 02/01/21	1,500,000.00	1,502,925.00
693304AX5		PECO ENER 3.00% 09/15/49	7,000,000.00	7,736,330.00
693475AL9		PNC FINAN 2.854% 11/09/22	5,000,000.00	5,234,150.00
693475AZ8		PNC FINAN 2.55% 01/22/30	5,000,000.00	5,476,000.00
69349LAS7		PNC BANK 2.70% 10/22/29	10,000,000.00	10,959,300.00
69352PAC7		PPL CAPIT VRN 03/30/67	21,130,000.00	18,301,960.80
69352PAQ6		PPL 4.125% 4/15/2030	5,000,000.00	5,955,750.00
69363PAC4		PSNH 2018 3.814% 2/1/35	15,545,000.00	17,870,998.35
696550WS7		PALM BCH 5.4% 08/01/25	6,000,000.00	7,177,260.00
705011AA2		PEARSON F 3.75% 05/08/22	5,000,000.00	5,125,100.00
705322AJ4		PEDERNALE 5.952% 11/15/22	1,934,000.00	2,042,942.22
70870JBL1		PA ECON D 3.201% 11/15/27	1,375,000.00	1,523,211.25
709193LY0		PA ST IND 3.556% 07/01/24	10,000,000.00	10,674,400.00
709599AZ7		PENSKE TR 3.95% 03/10/25	5,000,000.00	5,602,450.00
709599BJ2		PENSKE TR 4.% 07/15/25	8,000,000.00	9,072,320.00
713448CQ9		PEPSICO I 4.25% 10/22/44	5,000,000.00	6,577,800.00
71654QDC3		PETROLEOS 6.84% 01/23/30	6,000,000.00	6,254,040.00
71654QDE9		PETROLEOS 5.95% 01/28/31	6,667,000.00	6,638,665.25
717883SD5		PHILADELP 5.06% 09/01/42	10,000,000.00	12,166,800.00
718546AK0		PHILLIPS 4.65% 11/15/34	10,000,000.00	12,184,300.00
71884AF38		PHOENIX C 1.157% 07/01/26	910,000.00	919,482.20
71884AF61		PHOENIX C 1.585% 07/01/29	1,000,000.00	1,009,060.00
71884AF87		PHOENIX C 1.835% 07/01/31	2,000,000.00	2,017,020.00
71951QAA0		PHYSICIAN 4.3% 03/15/27	7,500,000.00	8,222,550.00
722844AA5		PINE STRE 4.572% 02/15/29	15,000,000.00	17,710,200.00



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72346QAC8		PINNACLE VRN 09/15/29	5,000,000.00	4,996,700.00
723787AQ0		PIONEER 1.90% 8/15/2030	8,000,000.00	7,931,040.00
725209PA2		PITTSBURG 1.189% 09/01/26	4,000,000.00	4,032,280.00
725259MG7		PITTSBURGH 2.33% 12/1/29	895,000.00	919,317.15
725259MJ1		PITTSBURG 2.58% 12/01/31	825,000.00	849,807.75
725894KK4		PLACENTIA 5.4% 08/01/21	850,000.00	874,505.50
72650RBM3		PLAINS AL 3.55% 12/15/29	13,750,000.00	14,396,387.50
733911BR1		PORT CORP 3.487% 12/01/25	1,000,000.00	1,119,680.00
735000QV6		PORT OAKL 4.5% 05/01/30	5,000,000.00	5,272,950.00
735000SX0		PORT OAKL 4.5% 05/01/32	75,000.00	79,086.00
735000SY8		PORT OAKL 4.5% 05/01/32	11,625,000.00	12,259,608.75
737679DE7		POTOMAC E 4.15% 03/15/43	5,000,000.00	6,303,100.00
74052BAA5		PREMIER H 2.911% 11/15/26	10,000,000.00	9,993,900.00
74164MAA6		PRIMERICA 4.75% 07/15/22	7,145,000.00	7,602,923.05
742404AK2		PRINCETON 4.105% 07/01/23	6,080,000.00	6,542,262.40
74267CAC0		PROASSURA 5.30% 11/15/23	5,449,000.00	5,858,982.76
74340W202		PROLOGIS INC	284,623.00	19,638,987.00
744320AM4		PRUDENTIAL VRN 06/15/43	10,000,000.00	10,778,800.00
74432QCE3		PRUDENTIA 4.35% 02/25/50	5,000,000.00	6,538,400.00
744448CU3		PUBLIC SERV 2.70% 1/15/51	7,000,000.00	7,492,730.00
74456QBQ8		PUBLIC SE 3.8% 03/01/46	10,000,000.00	12,404,500.00
74734PAA0		QBE CAP VRN 05/24/2041	20,000,000.00	20,424,800.00
747525AJ2		QUALCOMM 4.65% 05/20/35	5,000,000.00	6,701,050.00
747525AU7		QUALCOMM 3.25% 5/20/27	5,000,000.00	5,677,900.00
74913GAX3		QWEST COR 6.75% 12/01/21	5,000,000.00	5,225,800.00
75513ECC3		RAYTHEON 4.2% 12/15/44	10,000,000.00	11,920,600.00
75524RAA7		CITIZENS 4.15% 09/28/22	15,000,000.00	15,848,700.00



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75886AAJ7		ENERGY TR 4.5% 11/01/23	7,000,000.00	7,581,000.00
75913MAA7		REGIONS BAK 6.45 06/26/37	10,409,000.00	14,740,393.08
75973FAA9		RENEW 1 3.95% 09/20/53	4,212,932.27	4,352,010.43
75973KAA8		RENEW 2A 3.22% 09/22/53	1,066,139.76	1,089,617.66
761735AT6		REYNOLDS 5.125% 07/15/23	90,000.00	91,103.40
76173FAU1		REYNOLDS GROUP INC	3,217,382.14	3,201,295.23
76886PFE8		RIVERSIDE 3.49% 08/01/23	4,250,000.00	4,569,812.50
76886PFF5		RIVERSIDE 3.61% 08/01/24	3,000,000.00	3,313,440.00
769036BN3		RIVERSIDE 2.49% 06/01/26	1,800,000.00	1,888,002.00
769036BP8		RIVERSIDE 2.64% 06/01/27	1,400,000.00	1,472,898.00
77340RAR8		ROCKIES E 4.95% 07/15/29	13,730,000.00	14,270,000.90
77340RAT4		ROCKIES EX 4.80% 05/15/30	3,000,000.00	3,077,370.00
77578JAB4		ROLLS-ROY 3.625% 10/14/25	5,000,000.00	5,047,500.00
780082AD5		ROYAL BAN 4.65% 01/27/26	20,000,000.00	23,619,400.00
780097BA8		ROYAL BAN 4.8% 04/05/26	5,000,000.00	5,909,400.00
780097BD2		ROYAL BAN 3.875% 09/12/23	7,000,000.00	7,592,550.00
780097BK6		ROYAL VRN 03/22/25	4,000,000.00	4,422,160.00
78009PEH0		ROYAL BANK O VRN 01/27/30	10,000,000.00	12,301,400.00
78081BAD5		ROYALTY P 2.2% 09/02/30	10,667,000.00	10,950,848.87
783186UP2		RUTGERS N 1.913% 05/01/31	2,750,000.00	2,723,737.50
78355HKR9		RYDER 3.35% 9/1/25	8,000,000.00	8,902,000.00
78397AAB0		SCFET 1A 3.23% FIXED	595,035.18	595,586.78
78397AAC8		SCFET 19-1 3.49% 1/20/26	6,000,000.00	6,005,598.00
784012AA4		SCFET 2017 3.41% 12/20/23	918,912.99	924,657.12
78403DAM2		SBA TOWER 3.448% 03/15/48	30,000,000.00	31,797,000.00
784054AC2		SCF 2020 1.19% 10/20/2027	10,000,000.00	10,057,777.00
784054AD0		SCF 2020 2.02% 03/20/2028	3,824,000.00	3,859,328.02



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78408LAC1		SC JOHNSO 4.35% 09/30/44	10,000,000.00	12,352,800.00
78409VAD6		S&P GLOBA 4.% 06/15/25	10,000,000.00	11,388,600.00
78442GKP0		SLMA 14 VRN 10/25/65	1,598,645.62	1,487,667.64
78442GRC2		SLMA 9 VRN 01/25/41	1,440,125.04	1,311,609.72
78443BAK2		SLMA 2006 VRN 3/25/44	1,970,110.16	1,766,993.77
78443KAK2		SLMA 9 VRN 01/25/41	4,722,934.34	4,220,314.94
78443VAJ1		SLMA 07-1 VRN 1/27/42	6,864,411.77	6,275,726.68
78444EAE9		SLMA 7 VRN 10/27/70	5,740,000.00	5,334,744.52
78447GAD3		SLMA 6 VRN 04/27/43	20,862,000.00	19,271,835.77
784710AA3		SSM HEALT 3.823% 06/01/27	8,500,000.00	9,593,015.00
78516FAB5		SABAL TRA 4.682% 05/01/38	15,000,000.00	18,276,450.00
790417AQ2		SAINT JOH 2.538% 10/01/30	2,500,000.00	2,535,450.00
79623PEW1		SAN ANTON 1.763% 02/01/31	11,400,000.00	11,682,492.00
798153NH1		SAN JOSE 1.712% 06/01/28	2,000,000.00	2,009,040.00
798170AL0		SAN JOSE 3.125% 08/01/28	10,000,000.00	10,963,500.00
79876CBE7		SAN MARCO 4.016% 10/01/25	5,250,000.00	6,028,732.50
79876CBJ6		SAN MARCO 4.466% 10/01/29	6,500,000.00	8,002,865.00
80281LAF2		SANTANDER 3.571% 01/10/23	5,000,000.00	5,154,100.00
80281MAD5		SCART 20-AA 5.49% 4/15/26	1,500,000.00	1,647,846.30
80282KAP1		SANTANDER 4.4% 07/13/27	5,818,000.00	6,626,527.46
80283LAA1		SANTANDER 5.% 11/07/23	7,034,000.00	7,766,591.10
80283LAJ2		SANTANDER 4.% 03/13/24	5,000,000.00	5,531,400.00
80287AAD5		SDART 20 2.03% 02/15/2024	3,187,500.00	3,231,267.56
80386WAA3		SASOL FIN 5.875% 03/27/24	8,000,000.00	8,511,840.00
804833FF3		SAVANNAH 3.989% 07/01/38	5,000,000.00	5,575,700.00
806213AD6		SCENTRE G 3.25% 10/28/25	10,000,000.00	10,718,300.00
806851AG6		SCHLUMBER 4.% 12/21/25	961,000.00	1,092,839.59



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806851AK7		SCHLUMBER 3.9% 05/17/28	14,669,000.00	16,548,245.59
810827UW3		SCRANTON VRN 06/15/34	2,805,000.00	2,840,735.70
810827UX1		SCRANTON VRN 06/15/34	1,415,000.00	1,522,257.00
810827YP4		SCRANTON 3.054% 04/01/29	800,000.00	864,360.00
810827YQ2		SCRANTON 3.104% 04/01/30	950,000.00	1,027,757.50
810827YR0		SCRANTON 3.154% 04/01/31	250,000.00	270,680.00
81618TAC4		OFFICE 4.50% 2/1/2025	10,000,000.00	10,612,100.00
822582AT9		SHELL INT 3.625% 08/21/42	10,000,000.00	11,627,800.00
82620KAE3		SIEMENS F 3.25% 05/27/25	10,000,000.00	11,104,800.00
82620KAU7		SIEMENS F 3.4% 03/16/27	10,000,000.00	11,317,200.00
82669GCB8		SIGNATURE VRN 11/1/29	10,000,000.00	10,167,300.00
83192PAA6		SMITH 2.032% 10/14/30	8,500,000.00	8,647,220.00
832248AZ1		SMITHFIEL 4.25% 02/01/27	5,000,000.00	5,560,750.00
832248BB3		SMITHFIEL 5.20% 04/01/29	10,000,000.00	11,941,500.00
83238PAD6		SMITHS GR 3.625% 10/12/22	12,250,000.00	12,842,532.50
832432AK4		SMITHSONI 1.514% 09/01/26	1,250,000.00	1,289,175.00
832432AL2		SMITHSONI 1.614% 09/01/27	1,150,000.00	1,187,409.50
832432AU2		SMITHSONI 2.645% 09/01/39	2,000,000.00	2,067,220.00
833034AK7		SNAP-ON I 3.25% 03/01/27	10,000,000.00	11,178,100.00
83368RAZ5		SOCIETE VRN 12/14/2026	14,500,000.00	14,631,080.00
837004CK4		DOMINION ENR 4.1% 6/15/46	5,000,000.00	5,918,100.00
838536LV0		S JERSEY 2.381% 11/01/27	1,030,000.00	1,062,846.70
84314PAA7		SOUTHERN 3.97% 05/15/50	9,000,000.00	10,389,520.35
844741BK3		SOUTHWEST 5.125% 6/15/27	9,600,000.00	11,398,752.00
845467AL3		SOUTHWEST 6.2% 01/23/25	2,000,000.00	2,086,340.00
845467AM1		SOUTHWEST 7.5% 04/01/26	5,000,000.00	5,248,600.00
845743BU6		SOUTHWEST 3.15% 05/01/50	10,000,000.00	11,156,200.00



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84574TN44		SOUTHWEST PUB 1/4/21	6,000,000.00	5,999,899.98
84574TND4		SOUTHWEST PUB 1/13/21	8,000,000.00	7,999,523.36
84756NAH2		SPECTRA E 3.375% 10/15/26	5,000,000.00	5,584,250.00
84857LAA9		SPIRE INC 3.543% 02/27/24	11,880,000.00	12,362,090.40
84858DAA6		SPIRIT AI 4.1% 10/01/29	10,621,358.83	9,877,969.93
84858EAA4		SPIRIT AI 4.45% 10/01/25	2,379,539.77	2,161,288.38
84858WAA4		SPIRIT AI 3.375% 08/15/31	8,675,070.96	8,101,128.27
84861TAC2		SPIRIT RE 4.45% 09/15/26	7,500,000.00	8,466,750.00
85207UAE5		SPRINT CO 7.25% 09/15/21	2,250,000.00	2,341,012.50
852891AC4		STANCORP 5.% 08/15/22	17,050,000.00	18,161,148.50
853254BK5		STANDARD CHA VRN 03/15/33	7,500,000.00	8,461,350.00
85732GWH9		ST PUB SC 3.146% 04/01/30	6,460,000.00	6,685,970.80
85732TGQ9		ST PUB SC 4.079% 12/01/23	1,300,000.00	1,423,396.00
85917AAB6		STERLING VRN 12/30/29	8,750,000.00	8,672,037.50
859428AT1		STERLING VRN 04/01/26	5,000,000.00	5,020,300.00
8628114A1		STRATFORD 5.75% 08/15/30	10,000,000.00	11,420,200.00
869099AH4		SUSQUEHAN 5.375% 08/15/22	6,021,000.00	6,431,030.10
87020PAG2		SWEDBANK 2.65% 03/10/21	7,500,000.00	7,534,275.00
87124VAF6		SYDNEY AI 3.625% 04/28/26	10,000,000.00	11,017,800.00
87161CAM7		SYNOVUS VRN 2/7/29	10,000,000.00	10,764,600.00
87164DSE1		SYNOVUS VRN 10/29/30	4,500,000.00	4,748,445.00
87165BAM5		SYNCHRONY 3.95% 12/01/27	13,500,000.00	15,169,950.00
87165BAP8		SYNCHRONY 5.15% 3/19/29	9,250,000.00	11,187,227.50
87165LCE9		SYNCT 2 3.87% 05/15/26	18,417,000.00	19,312,379.29
871829BLO		SYSCO COR 5.95% 04/01/30	4,304,000.00	5,658,124.48
87227LAA5		TCF NATIO VRN 07/02/29	4,000,000.00	3,934,000.00
87246YAC0		NUVEEN FI 4.125% 11/01/24	5,000,000.00	5,629,000.00



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87264AAV7		T-MOBILE 4.75% 02/01/28	2,857,000.00	3,069,503.66
87264ABE4		T-MOBILE 3.875% 04/15/30	15,333,000.00	17,726,327.97
87264ABJ3		T-MOBILE 2.55% 02/15/31	10,000,000.00	10,508,500.00
87305QCF6		TTX CO 4.15% 01/15/24	5,000,000.00	5,491,900.00
87305QCH2		TTX CO 3.6% 01/15/25	10,000,000.00	11,128,200.00
87612BBQ4		TARGA RES 5.50% 03/01/30	5,000,000.00	5,423,900.00
87638QQZ5		TARRANT C 2.081% 09/01/28	600,000.00	598,896.00
87638QRD3		TARRANT C 2.571% 09/01/32	1,000,000.00	997,820.00
87638QRE1		TARRANT C 2.691% 09/01/33	1,000,000.00	1,003,200.00
878055AD4		TCF NATIO 6.25% 06/08/22	10,000,000.00	10,578,823.70
878742AE5		TECK RESO 6.125% 10/01/35	12,334,000.00	15,934,911.30
88078FBH0		TEREX CORP	4,740,221.37	4,680,968.60
88167AAE1		TEVA PHAR 3.15% 10/01/26	5,000,000.00	4,810,500.00
88167HAE6		TESLA 20-A 1.18% 1/22/24	5,500,000.00	5,529,887.00
88224PJS9		TEXAS CAP 5.25% 01/31/26	12,335,000.00	13,269,376.25
882669BZ6		TEXAS PUB 1.62% 02/01/31	2,000,000.00	2,011,880.00
882669CA0		TEXAS PUB 1.78% 02/01/32	1,500,000.00	1,512,825.00
882724QG5		TEXAS TRA 3.% 04/01/28	3,850,000.00	4,388,114.50
882806HK1		TEXAS 1.553% 2/15/28	2,000,000.00	2,026,920.00
882806HL9		TEXAS ST 1.653% 02/15/29	1,250,000.00	1,266,825.00
882806HM7		TEXAS ST 1.753% 02/15/30	2,500,000.00	2,530,600.00
891027AS3		TORCHMARK 4.55% 09/15/28	7,670,000.00	9,202,849.50
891160MJ9		TORONTO-D VRN 09/15/31	10,000,000.00	11,309,800.00
891381H40		TORRANCE 5.52% 08/01/21	2,000,000.00	2,055,220.00
89152TAA3		TOTEM OCE 6.365% 04/15/28	6,674,955.00	7,920,501.60
891906AC3		TOTAL 4.80% 4/1/26	5,000,000.00	5,935,800.00
89214PBD0		TOWNE BAN VRN 07/30/27	11,062,000.00	11,266,093.90



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89352HAC3		TRANSCANADA VRN 05/15/67	12,124,000.00	9,536,495.92
893574AH6		TRANSCONT 7.85% 02/01/26	3,000,000.00	3,936,630.00
89382PAA3		TRANSOCEA 6.125% 08/01/25	1,819,740.00	1,727,279.01
89389JAE2		TFET 19-1 2.06% 5/23/24	1,095,000.00	1,128,608.84
89566EAH1		TRI-STATE 4.7% 11/01/44	5,000,000.00	6,002,550.00
89566EAK4		TRI-STATE 4.25% 06/01/46	10,000,000.00	11,320,300.00
896239AB6		TRIMBLE I 4.15% 06/15/23	3,000,000.00	3,248,280.00
89690EAE7		TRMF 1A 4.085% 04/15/44	10,000,000.00	10,093,560.00
89690EAG2		TRMF 1A 3.736% 08/15/47	3,334,000.00	3,453,280.52
89788KAA4		TRUIST 2.25% 3/11/2030	2,450,000.00	2,572,377.50
902133AU1		TYCO ELEC 3.125% 08/15/27	4,800,000.00	5,321,616.00
90269CAF7		UBSBB C2 4.179% 05/10/63	2,313,453.00	2,376,552.80
90269GAE1		UBSCM C1 4.171% 05/10/45	9,375,000.00	9,719,829.09
90269GAF8		UBSCM C1 4.822% 05/10/45	15,000,000.00	15,171,395.70
90269GAG6		UBSCM 12-C1 VRN 05/10/45	45,282,845.26	714,094.62
902788AA6		UMB FIN VRN 9/17/30	7,125,000.00	7,344,735.00
903312AA4		USB REALT VRN 12/31/99	16,800,000.00	12,927,600.00
90345KAA8		US AIRWAY 6.25% 10/22/24	1,933,438.98	1,830,464.02
90346WAA1		US AIRWAY 3.95% 05/15/27	5,805,797.43	5,317,587.92
90539JAA7		ATLANTIC VRN 12/15/26	10,000,000.00	10,171,500.00
907818DPO		UNION PAC 4.25% 04/15/43	10,000,000.00	11,990,400.00
907818EB0		UNION PAC 3.375% 02/01/35	10,000,000.00	11,474,700.00
909319AA3		UNITED AI 4.3% 02/15/27	3,514,025.84	3,535,918.22
90932LAB3		UNITED AI 3.7% 06/01/24	7,000,000.00	6,962,130.00
90932QAA4		UNITED AI 3.75% 03/03/28	14,362,022.10	14,448,625.09
91159HHM5		US BANCOR 3.1% 04/27/26	5,000,000.00	5,577,150.00
912810FR4		US TIPS 2.375% 01/15/2025	40,000,000.00	64,571,253.77



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912810QK7		US T-BOND 3.875% 8/15/40	15,000,000.00	21,494,531.25
912810QX9		US T-BOND 2.75% 8/15/42	15,000,000.00	18,590,625.00
912810QY7		US T-BOND 2.75% 11/15/42	10,000,000.00	12,385,937.50
912810RG5		US T-BOND 3.375% 5/15/44	5,000,000.00	6,839,062.50
912810RJ9		US T-BOND 3.00% 11/15/44	25,000,000.00	32,367,187.50
912810RK6		US T-BOND 2.5% 2/15/45	55,000,000.00	65,604,687.50
912810RQ3		US T-BOND 2.5% 2/15/46	15,000,000.00	17,927,343.75
912810RT7		US T-BOND 2.25% 8/15/2046	42,950,000.00	49,056,953.13
912810RU4		US T-BOND 2.875% 11/15/46	10,000,000.00	12,782,812.50
912810RZ3		US T-BOND 2.75% 11/15/47	12,000,000.00	15,069,375.00
912810SF6		US T-BOND 3.00% 2/15/49	10,000,000.00	13,196,875.00
912810SN9		US T-BOND 1.25% 5/15/50	10,000,000.00	9,076,562.50
912810SR0		US T-BOND 1.125% 5/15/40	10,000,000.00	9,493,750.00
912810SS8		US T-BOND 1.625% 11/15/50	15,000,000.00	14,941,406.25
912810ST6		US T-BOND 1.375% 11/15/40	20,000,000.00	19,781,250.00
9128282R0		US T-NOTE 2.25% 8/15/27	10,000,000.00	11,087,500.00
9128283F5		US T-NOTE 2.25% 11/15/27	10,000,000.00	11,103,125.00
9128283U2		US T-NOTE 2.375% 1/31/23	5,000,000.00	5,232,031.25
9128283V0		US T-NOTE 2.5% 1/31/25	5,000,000.00	5,453,515.65
9128285W6		US TIPS 0.875% 01/15/2029	10,000,000.00	12,125,291.62
912828G87		US T-NOTE 2.125% 12/31/21	30,000,000.00	30,596,484.30
912828J27		US T-NOTE 2% 2/15/25	70,000,000.00	74,954,687.50
912828P46		US T-NOTE 1.625% 2/15/26	40,000,000.00	42,537,500.00
912828SF8		US T-NOTE 2% 2/15/2022	15,000,000.00	15,314,648.40
912828UN8		US T-NOTE 2% 2/15/23	10,000,000.00	10,394,531.30
912828WJ5		U.S. T-NOTE 2.50% 5/15/24	5,000,000.00	5,387,109.40
912828X88		US T-NOTE 2.375% 5/15/27	10,000,000.00	11,153,906.30



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USAA INCOME FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
912828XQ8		US T-NOTE 2.00% 7/31/22	30,000,000.00	30,884,765.70
912828YC8		US T-NOTE 1.50% 8/31/21	40,000,000.00	40,359,375.20
912828ZY9		US T-NOTE 0.125% 7/15/23	20,000,000.00	19,989,062.60
91282CAX9		US T-NOTE 0.125% 11/30/22	25,000,000.00	25,001,953.25
91282CBA8		US T-NOTE 0.125% 12/15/23	30,000,000.00	29,964,843.90
913903AV2		UNIVERSAL 2.65% 10/15/30	3,000,000.00	3,115,890.00
914744AD9		UNIVERSIT 3.438% 02/15/45	5,000,000.00	6,059,300.00
91476PWN4		UNIV OF O 2.146% 07/01/30	750,000.00	770,242.50
91476PWP9		UNIV OF O 2.296% 07/01/31	1,000,000.00	1,023,460.00
91533BAC4		UPJOHN IN 2.3% 06/22/27	4,000,000.00	4,248,040.00
918204BC1		VF CORP 2.95% 4/23/2030	8,000,000.00	8,840,880.00
91823AAG6		VB TOW 2018 3.413% 2/15/48	7,850,000.00	8,064,556.99
91823AAN1		VBT 20 3.031% 06/15/2050	1,400,000.00	1,465,106.86
91913YBB5		VALERO EN 2.15% 09/15/27	6,364,000.00	6,512,535.76
921814AA7		VANDERBIL 4.172% 07/01/37	1,000,000.00	1,234,110.00
92343EAH5		VERISIGN 5.25% 04/01/25	4,250,000.00	4,828,042.50
92343VCQ5		VERIZON C 4.4% 11/01/34	5,000,000.00	6,242,100.00
92343VDC5		VERIZON C 4.125% 08/15/46	5,000,000.00	6,134,650.00
92343VFE9		VERIZON C 3.15% 03/22/30	1,800,000.00	2,018,430.00
92646KN81		VICTORY REC 1/8/21	3,250,000.00	3,249,916.93
928328AM5		VISTA RED 4.125% 09/01/30	2,590,000.00	2,825,638.20
92857WBL3		VODAFONE 5.% 05/30/38	6,667,000.00	8,716,302.46
92857WBU3		VODAFONE 4.25% 09/17/50	10,000,000.00	12,332,800.00
92858TAA4		VLS 2020 2.13% 10/10/2042	4,000,000.00	4,145,565.84
928668BB7		VOLKSWAGE 3.2% 09/26/26	7,105,000.00	7,857,845.80
928668BL5		VOLKSWAGE 1.25% 11/24/25	5,000,000.00	5,043,750.00
92890HAC6		WEA FINAN 3.75% 09/17/24	20,000,000.00	21,155,800.00



USAA FUND HOLDINGS

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CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
92890NAW9		WFRBS2012 3.241% 12/15/45	5,000,000.00	4,975,171.70
929160AZ2		VULCAN 3.50% 6/1/30	12,000,000.00	13,730,640.00
92936CAS8		WFRBS C4 VRN 06/15/44	6,500,000.00	6,580,282.61
92936TAC6		WFRBS 2012 VRN 6/15/45	10,000,000.00	10,264,781.50
92937UAF5		WFRBS C13 3.345% 05/15/45	5,000,000.00	5,238,738.15
92940PAG9		WRKCO INC 3.00% 06/15/33	6,000,000.00	6,623,460.00
929833BP5		WACO EDUC 1.534% 03/01/27	1,340,000.00	1,364,615.80
929833BQ3		WACO EDUC 1.686% 03/01/28	1,500,000.00	1,530,885.00
929833BT7		WACO EDUC 2.056% 03/01/31	1,500,000.00	1,551,045.00
937255AA5		WASHINGTON 2.637% 09/15/26	3,471,844.21	3,729,524.49
939653AM3		WASHINGTON 3.95% 10/15/22	14,000,000.00	14,574,700.00
940094BS3		WA ST UNI 2.243% 10/01/28	1,800,000.00	1,873,674.00
940094BT1		WA ST UNI 2.313% 10/01/29	5,915,000.00	6,168,576.05
949746SH5		WELLS FAR 3.% 10/23/26	20,000,000.00	22,161,400.00
94988HAK7		WFCM 12-LC5 VRN 10/15/45	22,850,140.80	509,797.61
94989JAZ9		WFCM C28 3.54% 05/15/48	7,000,000.00	7,768,213.95
958254AA2		WESTERN M 5.375% 06/01/21	10,000,000.00	10,084,100.00
958667AB3		WESTERN M 3.10% 02/01/25	4,211,000.00	4,324,781.22
960413AT9		WESTLAKE 3.6% 08/15/26	10,000,000.00	11,239,900.00
96042FAF1		WLAKE 18-2 4.00% 1/16/24	4,000,000.00	4,082,284.00
96042JAJ5		LAKE 19-1 3.45% 3/15/24	2,340,000.00	2,386,161.18
961214DF7		WESTPAC B VRN 11/23/31	10,000,000.00	11,402,200.00
961214EP4		WESTPAC VRN 11/15/35	4,000,000.00	4,120,800.00
966387508	WLL	WHITING PETROLEUM CORP	77,828.00	1,945,700.00
969457BW9		WILLIAMS 4.55% 06/24/24	10,000,000.00	11,197,600.00
974535LZ7		WINNEBAGO 3.8% 12/01/26	4,500,000.00	4,839,030.00
976657AH9		WEC ENERGY GR VRN 5/15/67	15,000,000.00	12,856,350.00



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USAA INCOME FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
97665RN73		WISCONSIN 1/7/21	25,000,000.00	24,999,270.75
97682RN49		WPH 1/4/21	5,000,000.00	4,999,944.45
97682RN64		WPH 1/6/21	20,000,000.00	19,999,666.60
977100HC3		WISCONSIN 2.399% 05/01/30	4,000,000.00	4,309,320.00
98162WAG2		WOART D 3.87% 08/15/25	4,000,000.00	4,215,332.00
981811AF9		WORTHINGT 4.3% 08/01/32	8,890,000.00	10,275,150.90
982674NG4		WYANDOTTE 1.662% 9/1/2027	2,000,000.00	2,031,540.00
98971DAB6		ZIONS BAN 3.25% 10/29/29	25,000,000.00	26,272,250.00
990010AS9		CITIBANK DOLLARS ON DEP	54,108,917.02	54,108,917.02
BD5MX24		COOPERATIEVE VRN 4/10/29	5,000,000.00	5,382,300.00
MSCOLLAT		FUTURES COLLATERAL - CASH	2,032,475.37	2,032,475.37
Total:				8,167,544,189.98



USAA FUND HOLDINGS

As of December 31, 2020

USAA INCOME FUND

CUSIP	TICKER	SECURITY NAME	SHARES/PAR/CONTRACTS	MARKET VALUE
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As of July 1, 2019, Victory Capital Management Inc. is the investment advisor for USAA Mutual Funds.

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