

Top 10 Issues As Of: February 28, 2023

Fannie Mae or Freddie Mac, 2.5000%	6.03
United States Treasury Note/Bond, 2.0000% 08/15/2025	1.23
United States Treasury Note/Bond, 2.7500% 04/30/2027	1.12
United States Treasury Note/Bond, 2.8750% 05/15/2032	1.09
United States Treasury Note/Bond, 1.2500% 08/15/2031	0.87
United States Treasury Note/Bond, 2.1250% 05/15/2025	0.73
United States Treasury Note/Bond, 2.7500% 02/15/2028	0.67
Ice - Cdx Em Cdsi S38 5y Deal	0.60
United States Treasury Note/Bond, 2.5000% 02/15/2046	0.41
Diamondback Energy Inc, 6.2500% 03/15/2033	0.30

Total: 13.03

Top 10 Issues As Of: January 31, 2023

Fannie Mae or Freddie Mac, 2.5000%	6.16
United States Treasury Note/Bond, 2.0000% 08/15/2025	1.23
United States Treasury Note/Bond, 2.7500% 04/30/2027	1.13
United States Treasury Note/Bond, 2.8750% 05/15/2032	1.12
United States Treasury Note/Bond, 1.2500% 08/15/2031	0.89
United States Treasury Note/Bond, 2.1250% 05/15/2025	0.73
United States Treasury Note/Bond, 2.7500% 02/15/2028	0.68
Ice - Cdx Em Cdsi S38 5y Deal	0.53
United States Treasury Note/Bond, 2.5000% 02/15/2046	0.42
PacifiCorp, 5.3500% 12/01/2053	0.31

Total: 13.19

Top 10 Issues As Of: December 30, 2022

Fannie Mae or Freddie Mac, 2.5000%	6.15
United States Treasury Bill, 0.0000% 01/12/2023	2.42
United States Treasury Note/Bond, 2.0000% 08/15/2025	1.26
United States Treasury Note/Bond, 2.7500% 04/30/2027	1.15
United States Treasury Note/Bond, 2.8750% 05/15/2032	1.12
United States Treasury Note/Bond, 1.2500% 08/15/2031	0.88
United States Treasury Note/Bond, 2.1250% 05/15/2025	0.75
United States Treasury Note/Bond, 2.7500% 02/15/2028	0.68
Ice - Cdx Em Cdsi S38 5y Deal	0.62
United States Treasury Note/Bond, 2.5000% 02/15/2046	0.41

Total: 15.44

Top 10 Issues As Of: November 30, 2022

Fannie Mae or Freddie Mac, 2.5000%	6.22
United States Treasury Bill, 0.0000% 01/12/2023	2.90
United States Treasury Note/Bond, 2.0000% 08/15/2025	1.26
United States Treasury Note/Bond, 2.7500% 04/30/2027	1.16
United States Treasury Note/Bond, 2.8750% 05/15/2032	1.14
United States Treasury Note/Bond, 1.2500% 08/15/2031	0.90
United States Treasury Note/Bond, 2.1250% 05/15/2025	0.75
United States Treasury Note/Bond, 2.7500% 02/15/2028	0.69
Ice - Cdx Em Cdsi S38 5y Deal	0.58
United States Treasury Note/Bond, 2.5000% 02/15/2046	0.42

Total: 16.01

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