

Baird Core Plus Bond Fund
 Month End Holdings as of 9/30/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HAB1	21ST CENTY FOX AMER INC	5,000,000	\$5,794,549.45
90131HAE5	21ST CENTY FOX AMER INC	4,025,000	\$4,176,807.38
90131HAH8	21ST CENTY FOX AMER INC	1,950,000	\$2,080,101.23
90131HAN5	21ST CENTY FOX AMER INC	6,659,000	\$7,112,477.97
90131HAY1	21ST CENTY FOX AMER INC	3,300,000	\$4,186,214.21
90131HBK0	21ST CENTY FOX AMER INC	9,000,000	\$11,134,356.12
002824BE9	ABBOTT LABS	10,000,000	\$10,311,534.30
002824BG4	ABBOTT LABS	38,500,000	\$42,521,790.08
00287YAK5	ABBVIE INC	10,835,000	\$10,870,727.22
00287YAP4	ABBVIE INC	3,000,000	\$3,076,160.52
00287YAQ2	ABBVIE INC	2,500,000	\$2,591,940.48
00287YAV1	ABBVIE INC	3,825,000	\$4,015,707.81
00084DAG5	ABN AMRO BK NV MTN SR SB 144A	6,750,000	\$6,798,046.50
00084DAJ9	ABN AMRO BK NV MTN SR SB 144A	13,000,000	\$13,097,760.00
00084DAL4	ABN AMRO BK NV MTN SR SB 144A	19,600,000	\$20,939,738.40
04544NAD6	ABS CORP HEQ MO 2006-HE6	937,098	\$920,424.58
04541GWB4	ABS CORP HEQ NC 2006-HE2	23,379,197	\$23,226,884.17
04541GXB3	ABS CORP HEQ OOMC 2006-HE3	983,046	\$977,292.46
004375EJ6	ACCREDITED MTG LN TR 2005-4	9,121,012	\$9,091,996.83
00438QAC8	ACCREDITED MTG LN TR 2007-1	5,019,696	\$4,989,926.27
00442PAE0	ACE SECS HEQ 2006-OP1	9,479,726	\$9,424,099.78
00507UAF8	ACTAVIS FUNDING SCS	125,000	\$130,401.70
00507UAT8	ACTAVIS FUNDING SCS	5,253,000	\$5,604,488.00
00510RAC7	ACUITY BRANDS LIGHTING INC	700,000	\$754,025.67
00846UAJ0	AGILENT TECHNOLOGIES INC	5,325,000	\$5,514,250.13
008916AQ1	AGRIUM INC	6,550,000	\$6,654,507.22
00131LAB1	AIA GROUP LTD HONG KONG	9,000,000	\$9,002,658.42
00139PAA6	AIG SUNAMERICA GLOBAL FING X S	2,000,000	\$2,667,233.98
01609WAP7	ALIBABA GROUP HLDG LTD	10,000,000	\$10,222,250.00
01748NAD6	ALLEGION US HLDG CO INC	8,325,000	\$8,299,109.25
02005NAV2	ALLY FINL INC	3,000,000	\$3,249,000.00
02005NAW0	ALLY FINL INC	18,200,000	\$18,600,400.00
02005NAZ3	ALLY FINL INC	10,000,000	\$10,300,000.00
02005NBB5	ALLY FINL INC	7,000,000	\$7,053,900.00
02005NBE9	ALLY FINL INC	8,200,000	\$8,273,062.00
026874BW6	AMERICAN INTL GROUP INC	3,500,000	\$3,935,074.01
026874CU9	AMERICAN INTL GROUP INC	25,551,000	\$28,066,111.41
026874CW5	AMERICAN INTL GROUP INC	4,173,000	\$5,476,465.43
026874DC8	AMERICAN INTL GROUP INC	5,000,000	\$4,896,207.95
026874DD6	AMERICAN INTL GROUP INC	11,400,000	\$11,772,856.95
030955AM0	AMERITECH CAP FUNDING CORP	3,175,000	\$3,215,426.83
031162BZ2	AMGEN INC	8,000,000	\$8,469,487.04
03215PER6	AMRESCO RESIDENTIAL SECS 98-2	1,970	\$1,952.85
032165AD4	AMSOUTH BANCORPORATION	860,000	\$1,020,058.42
032511AY3	ANADARKO PETE CORP	4,025,000	\$4,761,559.91
032511BC0	ANADARKO PETE CORP	4,380,000	\$4,780,288.11
034863AB6	ANGLO AMERICAN CAPITAL PLC	5,600,000	\$6,189,512.62
034863AQ3	ANGLO AMERICAN CAPITAL PLC	7,000,000	\$7,179,200.00
034863AS9	ANGLO AMERICAN CAPITAL PLC	4,325,000	\$4,314,202.98
035242AL0	ANHEUSER BUSCH INBEV FIN INC S	20,350,000	\$21,098,356.60

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035242AP1	ANHEUSER BUSCH INBEV FIN INC S	25,625,000	\$26,509,380.25
001814AR3	ANR PIPELINE CO	9,150,000	\$11,597,192.02
00182EAW9	ANZ NEW ZEALAND INTL LTD 144A	6,150,000	\$6,157,908.78
00182EAZ2	ANZ NEW ZEALAND INTL LTD 144A	10,000,000	\$10,082,675.80
00182EBA6	ANZ NEW ZEALAND INTL LTD 144A	16,750,000	\$16,486,545.11
00184AAC9	AOL TIME WARNER INC	13,500,000	\$18,413,014.50
00184AAG0	AOL TIME WARNER INC	19,233,000	\$26,742,344.83
037389AW3	AON CORP	150,000	\$161,500.39
00185AAK0	AON PLC	14,490,000	\$15,249,885.88
00203QAA5	AP MOLLER MAERSK AS	10,000,000	\$10,056,278.00
00203QAB3	AP MOLLER MAERSK AS	4,475,000	\$4,501,928.40
037735CK1	APPALACHIAN PWR CO	1,275,000	\$1,727,875.28
03938LAF1	ARCELORMITTAL SA LUXEMBOURG	150,000	\$153,937.50
03938LAU8	ARCELORMITTAL SA LUXEMBOURG	7,950,000	\$8,725,125.00
03938LAX2	ARCELORMITTAL SA LUXEMBOURG	4,500,000	\$5,158,125.00
040104QK0	ARGENT SECS INC 2005-W5	47,451,101	\$47,046,822.02
040555CL6	ARIZONA PUB SVC CO	1,150,000	\$1,256,217.76
042735BG4	ARROW ELECTRS INC	15,000,000	\$14,831,273.85
00075QAC6	ASSET BACKED FDG 2006-OPT1	8,790,579	\$8,323,393.05
00209TAB1	AT&T BROADBAND CORP	2,030,000	\$2,698,568.87
00206RCN0	AT&T INC	20,225,000	\$19,949,958.61
00206RCS9	AT&T INC	10,550,000	\$10,854,747.41
00206RCT7	AT&T INC	8,925,000	\$9,157,828.26
00206RCU4	AT&T INC	4,225,000	\$4,607,730.96
00206RDD1	AT&T INC	4,425,000	\$4,544,999.67
00206RDJ8	AT&T INC	15,264,000	\$14,080,141.26
00206RDR0	AT&T INC	7,125,000	\$7,498,187.98
00206REM0	AT&T INC	4,000,000	\$4,007,786.56
00206REP3	AT&T INC	9,650,000	\$9,696,991.74
00209AAF3	AT&T WIRELESS SVCS INC	3,400,000	\$4,929,421.08
05253JAN1	AUSTRALIA & NEW ZEALA BKG	5,000,000	\$4,969,807.25
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	9,000,000	\$9,447,161.94
053807AT0	AVNET INC	5,000,000	\$5,108,299.65
05948XTV3	BA ALTERNATIVE LN TR 2003-8	2,905,241	\$2,960,488.68
05948KVS5	BA ALTERNATIVE LN TR 2004-10 1	15,315,342	\$16,098,803.28
05948KWS4	BA ALTERNATIVE LN TR 2004-11 1	14,800,547	\$15,437,735.37
05948KWX3	BA ALTERNATIVE LN TR 2004-11 4	2,783	\$2,805.61
05948KRB7	BA ALTERNATIVE LN TR 2004-5	9,360,248	\$9,765,704.93
05948KSN0	BA ALTERNATIVE LN TR 2004-6	1,665,116	\$1,667,310.15
05948KTE9	BA ALTERNATIVE LN TR 2004-6	8,807,479	\$9,219,545.38
05948KXR5	BA ALTERNATIVE LN TR 2005-2	1,060,429	\$1,050,438.62
05948KYA1	BA ALTERNATIVE LN TR 2005-2	299,850	\$299,034.76
05948KZS1	BA ALTERNATIVE LN TR 2005-4	201,714	\$199,313.29
05948KD71	BA ALTERNATIVE LN TR 2005-6	3,672,636	\$3,630,130.74
05948KL64	BA ALTERNATIVE LN TR 2005-8	61,821	\$60,241.67
05948KM97	BA ALTERNATIVE LN TR 2005-9	20,663	\$20,518.57
05948KN70	BA ALTERNATIVE LN TR 2005-9	7,631,425	\$7,441,363.20
05950AAR7	BA ALTERNATIVE LN TR 2006-4	37,588	\$34,977.11
05950BAG9	BA ALTERNATIVE LN TR 2006-5	300,738	\$272,448.20
059496AA7	BA ALTERNATIVE LN TR 2007-1	329,510	\$319,560.52

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058498AT3	BALL CORP	25,000,000	\$27,443,750.00
05946XUB7	BANC AMERICA FDG 2005-C	10,330,459	\$10,186,439.75
059522AG7	BANC AMERICA FDG 2007-C	4,271,584	\$3,703,888.29
059522AV4	BANC AMERICA FDG 2007-C	3,852,814	\$3,601,917.21
05964HAC9	BANCO SANTANDER SA	12,000,000	\$12,289,357.44
06541FBA6	BANK 2017-BNK4	21,425,000	\$22,313,651.15
06051GDZ9	BANK AMER CORP	7,735,000	\$8,441,261.04
06051GEU9	BANK AMER CORP	22,650,000	\$23,203,828.06
06051GFT1	BANK AMER CORP	4,500,000	\$4,548,095.46
06051GFW4	BANK AMER CORP	17,500,000	\$17,620,313.90
06051GGA1	BANK AMER CORP	6,000,000	\$5,879,781.00
06051GGL7	BANK AMER CORP	23,000,000	\$23,362,833.05
06051GGT0	BANK AMER CORP	12,000,000	\$11,985,439.92
06367TJX9	BANK OF MONTREAL	26,450,000	\$26,089,380.70
064159GM2	BANK OF NOVA SCOTIA	15,325,000	\$15,337,511.18
064159HB5	BANK OF NOVA SCOTIA	8,048,000	\$8,481,205.17
064159KD7	BANK OF NOVA SCOTIA	8,225,000	\$8,182,267.67
064255BP6	BANK TOKYO-MITSUBISHI LTD N Y	8,075,000	\$8,093,588.97
066915AA7	BANPONCE TR I	2,310,000	\$2,195,188.38
06738EAD7	BARCLAYS PLC	7,000,000	\$7,073,451.00
06738EAE5	BARCLAYS PLC	8,000,000	\$8,016,760.00
06738EAL9	BARCLAYS PLC	25,000,000	\$25,450,750.00
06738EAS4	BARCLAYS PLC	21,000,000	\$21,537,039.30
06738EAU9	BARCLAYS PLC	10,000,000	\$10,324,947.00
07274EAD5	BAYER US FIN LLC	14,725,000	\$14,810,182.21
07325VAC8	BAYVIEW FINANCIAL TR 2007-A	379,777	\$393,172.53
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	122,720	\$109,799.50
05531FAS2	BB&T CORP SR MEDIUM TERM NTS F	15,000,000	\$15,159,297.90
05531FAU7	BB&T CORP SR MEDIUM TERM NTS F	13,000,000	\$13,211,902.47
073730AE3	BEAM INC	7,000,000	\$7,164,267.81
073730AG8	BEAM INC	10,960,000	\$11,166,477.41
07388JAP0	BEAR STEARNS ABS TR 2006-HE8 I	8,361,781	\$8,267,125.73
07400TAB3	BEAR STEARNS ABS TR 2007-2	8,712,000	\$8,544,907.71
073859AB6	BEAR STEARNS ABS TR 2007-HE5 I	7,561,994	\$7,485,974.66
07387AEG6	BEAR STEARNS ARM TR 2005-9	1,302,241	\$1,316,233.99
073879TU2	BEAR STEARNS ASSET BK 2005-HE4	5,642,822	\$5,655,596.48
073902RU4	BEAR STEARNS COS INC	2,250,000	\$2,291,914.28
075887AW9	BECTON DICKINSON & CO	13,000,000	\$13,351,188.37
075887BF5	BECTON DICKINSON & CO	9,250,000	\$9,448,413.52
075887BM0	BECTON DICKINSON & CO	4,000,000	\$4,182,069.80
075887BV0	BECTON DICKINSON & CO	10,000,000	\$10,093,296.30
079113CJ3	BELLEVUE CALIF UN SCH DIST	625,000	\$665,656.25
081437AH8	BEMIS INC	1,000,000	\$1,066,533.55
084659AD3	BERKSHIRE HATHAWAY ENERGY CO S	7,000,000	\$7,242,090.31
084664BU4	BERKSHIRE HATHAWAY FIN CORP	3,500,000	\$3,842,472.87
05567LT31	BNP PARIBAS / BNP PARIBAS US F	5,000,000	\$5,424,558.30
05574LFY9	BNP PARIBAS / BNP PARIBAS US F	4,000,000	\$4,121,816.28
05579HAB8	BNZ INTL FDG LTD	18,750,000	\$18,931,630.88
05579HAG7	BNZ INTL FDG LTD	8,000,000	\$8,030,260.08
05579LAA1	BNZ INTL FDG LTD LONDON BRH	14,025,000	\$14,104,239.85

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096630AD0	BOARDWALK PIPELINES LP	15,475,000	\$16,469,631.02
096630AE8	BOARDWALK PIPELINES LP	19,025,000	\$21,281,845.19
101137AM9	BOSTON SCIENTIFIC CORP	10,000,000	\$10,089,483.80
05565QBJ6	BP CAP MKTS P L C	1,500,000	\$1,564,135.19
05565QCH9	BP CAP MKTS P L C	5,000,000	\$5,025,741.30
05578QAA1	BPCE GBL NT 144A	31,200,000	\$34,747,845.60
05578QAB9	BPCE GBL NT 144A	26,500,000	\$28,567,320.92
05578QAC7	BPCE GBL NT 144A	3,185,000	\$3,329,239.29
05578BAB2	BPCE S A	5,750,000	\$5,797,150.00
05578DAR3	BPCE SA	4,000,000	\$4,009,912.00
10553MAD3	BRASIL TELECOM SA	3,000,000	\$1,050,000.00
10922NAD5	BRIGHTHOUSE FINL INC	7,000,000	\$6,838,040.58
11133TAC7	BROADRIDGE FINL SOLUTIONS INC	18,286,000	\$18,119,610.93
115885AE5	BROWNING FERRIS INDS	1,600,000	\$1,902,623.20
120568AT7	BUNGE LTD FIN CORP	13,690,000	\$15,120,712.33
120568AX8	BUNGE LTD FIN CORP	13,188,000	\$12,707,858.55
120568AZ3	BUNGE LTD FIN CORP	22,800,000	\$22,762,773.76
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,100,000	\$3,289,051.02
50248WAF3	CAISSE CENTRALE DESJARDINS	29,175,000	\$29,232,591.45
13034PYZ4	CALIFORNIA HSG FIN AGY REV	17,410,000	\$17,219,708.70
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	1,700,000	\$2,043,706.00
13055CAN0	CALIFORNIA QUALIFIED SCH BD JT	2,415,000	\$2,859,843.00
130591AA8	CALIFORNIA SCHL FIN AUTH EDL F	1,500,000	\$1,588,275.00
13281KXX0	CAMDEN CNTY N J IMPT AUTH LEAS	1,100,000	\$1,232,352.00
13607RAB6	CANADIAN IMPERIAL BK COMM TORO	8,475,000	\$8,426,457.74
140420NB2	CAPITAL ONE BK USA NATL ASSN S	37,888,000	\$38,450,031.35
14040HBE4	CAPITAL ONE FINL CORP	3,975,000	\$3,999,347.31
14040HBK0	CAPITAL ONE FINL CORP	6,960,000	\$6,892,689.49
14040HBL8	CAPITAL ONE FINL CORP	14,725,000	\$14,893,144.92
14042E4L1	CAPITAL ONE NATL ASSN VA	8,400,000	\$8,396,923.42
14042RBS9	CAPITAL ONE NATL ASSN VA	5,000,000	\$4,964,905.85
144531EE6	CARRINGTON MTG LN 2005-FRE1	9,199,120	\$9,152,077.23
144531BC3	CARRINGTON MTG LN 2005-NC1	5,657,971	\$5,664,411.00
144531EW6	CARRINGTON MTG LN 2006-NC1	2,830,408	\$2,824,999.66
144531FL9	CARRINGTON MTG LN 2006-OPT1	5,001,858	\$4,983,664.38
12489WQD9	C-BASS ABS LLC 2005-CB8	467,640	\$465,927.33
1248MEAA7	C-BASS TRUST 2007-CB4	4,979,231	\$4,837,570.58
151020AR5	CELGENE CORP	5,730,000	\$5,989,347.82
15234QAJ7	CENTRAIS ELETRICAS BRASILEIRAS	3,000,000	\$3,195,000.00
15234QAL2	CENTRAIS ELETRICAS BRASILEIRAS	4,000,000	\$4,215,000.00
155751CV0	CENTRAL VALLEY SUPPORT SVCS JT	1,500,000	\$1,674,765.00
12527GAA1	CF INDS INC	8,480,000	\$8,713,200.00
12527GAC7	CF INDS INC	24,874,000	\$24,563,075.00
12527GAE3	CF INDS INC	10,922,000	\$10,430,510.00
161175AZ7	CHARTER COMMUNICATIONS OPER	6,000,000	\$7,017,749.16
161175BB9	CHARTER COMMUNICATIONS OPER	33,748,000	\$35,706,274.95
16162WPZ6	CHASE MORTGAGE FIN TR 2005-A2	1,304,573	\$1,255,519.13
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	984,811	\$974,530.15
161630AJ7	CHASE MORTGAGE FIN TR 2007-A1	2,583,058	\$2,613,790.28
161630AL2	CHASE MORTGAGE FIN TR 2007-A1	4,913,071	\$4,897,130.39

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171232AP6	CHUBB CORP	1,320,000	\$1,312,740.00
125581GH5	CIT GROUP INC	168,000	\$175,560.00
125581GR3	CIT GROUP INC	5,000,000	\$5,387,500.00
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	5,000,000	\$5,267,602.50
17305EDT9	CITIBANK CCIT 2007-A3	6,100,000	\$8,062,197.98
17310BAD6	CITICORP MTG SEC REMIC 2006-3	6,925,696	\$6,918,877.61
173107AC7	CITICORP MTG SEC REMIC 2007-2	1,507,973	\$1,474,521.04
17310EAD0	CITICORP RES MTG TR 2006-2	2,461,037	\$2,483,769.94
17310NAD0	CITICORP RES MTG TR 2006-3	1,862,958	\$1,894,717.00
173109AF6	CITICORP RES MTG TR 2007-1	90,798	\$93,559.47
17312HAD1	CITICORP RES MTG TR 2007-2	32,337,987	\$32,950,099.53
172967JJ1	CITIGROUP INC	8,000,000	\$8,059,604.24
172967JN2	CITIGROUP INC	12,650,000	\$12,648,827.09
172967KE0	CITIGROUP INC	12,825,000	\$12,843,519.43
172967KG5	CITIGROUP INC	4,700,000	\$4,818,763.27
172967KV2	CITIGROUP INC	8,125,000	\$8,066,783.48
172967KX8	CITIGROUP INC	8,000,000	\$8,204,580.48
172967LD1	CITIGROUP INC	30,000,000	\$30,797,729.10
172967LM1	CITIGROUP INC	12,000,000	\$12,015,267.48
17307GL89	CITIGROUP MTG LN TR 2005-9	4,985,413	\$5,043,910.44
17307GM62	CITIGROUP MTG LN TR 2005-9	329,949	\$330,773.15
17307G2Z0	CITIGROUP MTG LN TR 2006-AR1 I	19,829,532	\$19,891,128.30
17313BAD3	CITIGROUP MTG LN TR 2007-AMC4	4,047,244	\$4,012,155.81
17401QAB7	CITIZENS BANK N A	36,000,000	\$36,275,870.88
17401QAE1	CITIZENS BANK N A	6,175,000	\$6,200,839.66
178779CS1	CITYSCAPE HM EQ LOAN TR 1997-C	7,057	\$6,403.91
12563UAA5	CK HUTCHINSON INTL (17) LTD	7,475,000	\$7,518,432.14
12563XAA9	CK HUTCHISON INTL 17 II LTD	17,600,000	\$17,536,528.06
125896BK5	CMS ENERGY CORP	1,000,000	\$1,102,236.98
126117AE0	CNA FINL CORP	7,400,000	\$8,937,467.59
126117AQ3	CNA FINL CORP	6,839,000	\$7,469,726.16
126117AR1	CNA FINL CORP	9,177,000	\$10,183,738.28
126117AT7	CNA FINL CORP	21,000,000	\$22,437,772.14
126117AU4	CNA FINL CORP	9,000,000	\$8,902,495.71
12621EAJ2	CNO FINL GROUP INC	5,000,000	\$5,181,250.00
12621EAK9	CNO FINL GROUP INC	18,640,000	\$19,898,200.00
12626HAA9	CNOOC CURTIS FUNDING NO.1	5,000,000	\$5,397,045.00
12625GAC8	CNOOC FIN 2013 LTD	2,415,000	\$2,418,900.23
12634MAB6	CNOOC LIMITED	21,075,000	\$21,396,667.73
12591DAC5	CNOOC NEXEN FINANCE ULC	4,450,000	\$4,735,649.95
12623TAG3	CNPC GENERAL CAPITAL LTD	2,000,000	\$2,012,488.34
197036JR8	COLTON CALIF JT UNI SCH DIST G	1,250,000	\$1,439,262.50
198280AD1	COLUMBIA PIPELINE GROUP INC	9,943,000	\$10,177,171.87
198280AF6	COLUMBIA PIPELINE GROUP INC	14,010,000	\$14,967,240.11
198280AH2	COLUMBIA PIPELINE GROUP INC	2,223,000	\$2,668,791.42
20030NBE0	COMCAST CORP NEW	2,000,000	\$2,209,453.94
20030NBH3	COMCAST CORP NEW	5,900,000	\$6,344,368.59
20030NBP5	COMCAST CORP NEW	13,450,000	\$14,582,326.58
20030NBT7	COMCAST CORP NEW	15,000,000	\$14,079,265.95
200339DX4	COMERICA BANK	21,425,000	\$22,125,520.80

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200447AC4	COMISION FEDERAL DE ELECTRICID	5,200,000	\$5,499,000.00
12624BAC0	COMM MTG TR 2012-CCRE1	24,465,159	\$25,353,263.75
12624KAD8	COMM MTG TR 2012-CCRE2	30,463,000	\$31,395,289.65
12625UBB8	COMM MTG TR 2013-CCRE9	27,575,000	\$29,459,130.81
12632QAW3	COMM MTG TR 2014-CCRE18	5,000,000	\$5,176,643.50
12592GBD4	COMM MTG TR 2014-CCRE19	18,000,000	\$18,924,476.40
12592LBG6	COMM MTG TR 2014-CCRE20	22,000,000	\$22,820,415.20
2027A0DJ5	COMMONWEALTH BK AUSTRALIA 144A	5,900,000	\$6,254,281.49
2027A0HR3	COMMONWEALTH BK AUSTRALIA 144A	9,000,000	\$9,416,235.78
20451PKN5	COMPASS BK BIRMINGHAM ALA	38,994,000	\$39,243,726.54
20453KAA3	COMPASS BK BIRMINGHAM ALA	25,875,000	\$25,820,742.97
20453KAB1	COMPASS BK BIRMINGHAM ALA	15,700,000	\$15,625,444.00
20825VAB8	CONOCOPHILLIPS CDA FDG CO II S	845,000	\$1,054,975.00
209111FF5	CONSOLIDATED EDISON CO N Y INC	7,600,000	\$8,457,502.60
21036PAN8	CONSTELLATION BRANDS INC	100,000	\$109,619.27
21036PAP3	CONSTELLATION BRANDS INC	1,000,000	\$1,091,801.13
210805BU0	CONTINENTAL AIRLINES 1997-4	2,114	\$2,119.01
21684AAF3	COOPERATIEVE CENTRALE RAIFFEIS	23,000,000	\$23,334,499.12
219868BS4	CORPORACION ANDINA DE FOMENTO	3,956,000	\$4,274,695.36
224044BR7	COX COMMUNICATIONS INC NEW	5,550,000	\$6,496,829.94
224044BV8	COX COMMUNICATIONS INC NEW	11,639,000	\$16,160,709.25
224044BY2	COX COMMUNICATIONS INC NEW	5,000,000	\$4,686,249.80
224044CA3	COX COMMUNICATIONS INC NEW	5,475,000	\$5,389,556.82
224044CE5	COX COMMUNICATIONS INC NEW	4,625,000	\$4,657,117.16
224044CF2	COX COMMUNICATIONS INC NEW	4,450,000	\$4,406,207.19
224044CG0	COX COMMUNICATIONS INC NEW	15,000,000	\$14,678,570.10
22535WAD9	CREDIT AGRICOLE LONDON	8,575,000	\$8,579,873.00
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	23,225,000	\$23,747,271.96
22490AAA6	CREDIT MUTUEL CIC HOME LN SFH	5,000,000	\$4,999,675.00
225401AB4	CREDIT SUISSE GROUP	9,000,000	\$9,216,504.00
225401AC2	CREDIT SUISSE GROUP	10,000,000	\$10,416,164.30
225433AC5	CREDIT SUISSE GRP FDG GUERNSEY	15,000,000	\$15,279,338.85
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	5,000,000	\$5,360,014.95
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	21,100,000	\$21,841,725.98
22546QAC1	CREDIT SUISSE NEW YORK BRANCH	7,166,000	\$7,590,978.56
22546QAV9	CREDIT SUISSE NEW YORK BRANCH	5,800,000	\$5,804,566.11
225458G28	CSFB MTG PTC 2005-7	166,971	\$161,937.85
126408GS6	CSX CORP	350,000	\$453,063.62
126650CL2	CVS HEALTH CORP	2,302,000	\$2,401,015.17
126673NE8	CWABS INC 2004-12	49,933	\$51,258.79
126673TW2	CWABS INC 2004-15	37,299	\$37,483.69
126670AF5	CWABS INC 2005-10	460,636	\$471,058.17
126670CH9	CWABS INC 2005-11	5,053,451	\$5,090,640.87
126670GQ5	CWABS INC 2005-13	800,485	\$732,929.81
126673Y97	CWABS INC 2005-7	163,276	\$167,118.89
12666PAC8	CWABS INC 2006-10	761,237	\$663,022.73
23242EAC3	CWABS INC 2006-13	61,253	\$112,411.83
23242EAJ8	CWABS INC 2006-13	8,861,208	\$8,819,176.37
23243LAC6	CWABS INC 2006-14	6,332,461	\$6,326,154.32
23243WAC2	CWABS INC 2006-18	6,998,097	\$6,839,430.29

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
12666BAD7	CWABS INC 2006-22	15,569,549	\$15,195,451.94
12666CAD5	CWABS INC 2006-23	6,039,074	\$5,991,385.68
12666RAC4	CWABS INC 2006-9	317,626	\$287,190.47
23247LAC2	CWABS INC 2007-11	10,582,365	\$10,243,711.05
12670FAD2	CWABS INC 2007-9	38,451,706	\$37,673,716.49
12667FQG3	CWALT INC 2004-18CB	6,471,553	\$6,681,238.14
12667GJJ3	CWALT INC 2005-11CB	7,820,186	\$7,657,451.48
12667GUD3	CWALT INC 2005-29CB	3,915,096	\$3,541,015.15
12667FY58	CWALT INC 2005-3CB	795,936	\$790,945.00
12668AMK8	CWALT INC 2005-49CB	3,621,906	\$3,401,931.52
12668ALL7	CWALT INC 2005-50CB	230,410	\$230,379.75
12667F5F8	CWALT INC 2005-6CB	19,478,055	\$18,765,919.72
12668AU45	CWALT INC 2005-73CB	489,438	\$480,833.89
12668BEG4	CWALT INC 2005-85CB	4,453,250	\$4,198,955.04
12668BEY5	CWALT INC 2005-85CB	10,389	\$10,152.60
02147TAS5	CWALT INC 2006-28CB	610,616	\$502,427.62
02149FAW4	CWALT INC 2006-43CB	215,102	\$216,389.50
12668BYQ0	CWALT INC 2006-7CB	298,950	\$292,442.69
12668EAJ6	CWALT INC 2006-J5	15,543	\$14,901.44
12668GAC6	CWHEQ HEQ LN TR 2006-S9	19,371	\$19,320.28
12669RAF4	CWHEQ HEQ LN TR 2007-S1	10,227	\$10,112.55
12669GTE1	CWMBS INC 2005-6	746,134	\$731,374.84
234064AB9	DAIWA SECS GROUP INC	13,775,000	\$13,931,760.74
23636TAA8	DANONE	3,500,000	\$3,551,273.67
23636TAD2	DANONE	10,000,000	\$9,823,946.10
238676DN7	DAVIE FLA WTR & SWR REV	1,000,000	\$1,112,220.00
23305YAD1	DBUBS MTG TR 2011-LC3	2,275,000	\$2,412,986.26
23311RAC0	DCP MIDSTREAM LLC	10,505,000	\$11,476,712.50
23311RAE6	DCP MIDSTREAM LLC	2,245,000	\$2,301,125.00
23311VAC1	DCP MIDSTREAM OPERATING PL	175,000	\$175,017.50
24703EAC3	DELL EQUIP FIN TR 2016-1	12,000,000	\$11,997,474.00
251510CV3	DEUTSCHE ALT-A SECS 2005-1	8,968,019	\$8,622,977.95
251510DP5	DEUTSCHE ALT-A SECS 2005-2	11,949,552	\$12,299,367.11
251510EK5	DEUTSCHE ALT-A SECS 2005-3	1,318,574	\$1,321,819.08
251525AT8	DEUTSCHE BANK A G	8,700,000	\$8,735,282.24
25152R2U6	DEUTSCHE BK AG	8,625,000	\$8,717,497.86
25152R2X0	DEUTSCHE BK AG	4,500,000	\$4,547,453.58
25152R5F6	DEUTSCHE BK AG	5,450,000	\$5,554,561.79
25152RYD9	DEUTSCHE BK AG	8,769,000	\$8,770,689.44
25152RYE7	DEUTSCHE BK AG	9,000,000	\$9,010,429.38
251541AQ1	DEUTSCHE BK AG	26,200,000	\$27,445,960.65
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	925,000	\$1,358,508.48
25156PAL7	DEUTSCHE TELEKOM INTL FIN B V	1,250,000	\$1,304,887.98
25179SAD2	DEVON FING CORP U L C	5,000,000	\$6,600,350.75
25272KAD5	DIAMOND 1 FIN CORP/DIAMOND 2 1	39,125,000	\$41,077,930.64
25272KAG8	DIAMOND 1 FIN CORP/DIAMOND 2 1	8,000,000	\$8,755,196.00
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	13,685,000	\$13,956,746.88
25466AAA9	DISCOVER BANK	3,237,000	\$3,617,050.80
25466AAG6	DISCOVER BK	12,000,000	\$12,280,315.32
254683BV6	DISCOVER CARD EXE TR 2016-4	30,675,000	\$30,438,385.32

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254709AK4	DISCOVER FINL SVCS	25,000,000	\$25,591,707.50
25470XAL9	DISH DBS CORP	2,500,000	\$2,554,687.50
256677AB1	DOLLAR GEN CORP NEW	2,100,000	\$2,102,184.00
25746UAV1	DOMINION ENERGY INC	1,880,000	\$2,316,226.80
25746UCA5	DOMINION ENERGY INC	5,225,000	\$5,269,803.49
257375AH8	DOMINION GAS HOLDINGS LLC	6,100,000	\$6,233,766.72
260543BX0	DOW CHEM CO	32,350,000	\$35,721,006.19
260543CF8	DOW CHEM CO	835,000	\$884,693.40
263534CL1	DU PONT E I DE NEMOURS & CO	7,700,000	\$7,749,554.81
23355LAA4	DXC TECHNOLOGY CO	2,000,000	\$2,120,443.24
23355LAC0	DXC TECHNOLOGY CO	37,639,000	\$39,600,715.70
23355LAD8	DXC TECHNOLOGY CO	15,000,000	\$16,044,294.15
23355LAE6	DXC TECHNOLOGY CO	12,000,000	\$12,045,470.28
268648AQ5	E M C CORP MASS	200,000	\$197,969.95
278062AC8	EATON CORP PLC	2,500,000	\$2,517,299.35
278062AD6	EATON CORP PLC	3,660,000	\$3,789,017.78
278865AU4	ECOLAB INC	6,325,000	\$6,514,652.53
268317AP9	EDF S A	10,000,000	\$10,891,744.60
281020AJ6	EDISON INTL	5,000,000	\$5,063,386.40
26835PAC4	EDP FIN B V AMSTERDAM	1,564,000	\$1,640,995.72
26835PAE0	EDP FIN B V AMSTERDAM	8,816,000	\$9,143,249.92
26835PAF7	EDP FIN B V AMSTERDAM	10,000,000	\$10,082,100.00
28368EAA4	EL PASO ENERGY CORP MTN BE	14,009,000	\$16,939,624.66
28368EAD8	EL PASO ENERGY CORP MTN BE	16,174,000	\$20,511,466.66
28370TAD1	EL PASO PIPELINE PARTNERS OPER	2,500,000	\$3,136,366.35
286461AK4	ELGIN OHIO LOC SCH DIST	1,000,000	\$1,031,240.00
292480AK6	ENABLE MIDSTREAM PARTNERS LP S	15,000,000	\$15,256,683.45
29250RAX4	ENBRIDGE ENERGY PARTNERS L P S	15,000,000	\$19,323,153.60
29250NAM7	ENBRIDGE INC	5,000,000	\$5,743,531.85
292505AH7	ENCANA CORP	610,000	\$649,139.53
29278GAA6	ENEL FIN INTL N.V.	17,500,000	\$17,535,573.65
29278GAB4	ENEL FIN INTL N.V.	7,500,000	\$7,548,587.25
29278GAC2	ENEL FIN INTL N.V.	12,374,000	\$13,096,698.89
29268BAF8	ENEL FIN INTL S A	631,000	\$777,777.80
29273RAK5	ENERGY TRANSFER PRTNRS L P	1,189,000	\$1,313,318.96
29273RAQ2	ENERGY TRANSFER PRTNRS L P	1,000,000	\$1,083,854.12
29273RAR0	ENERGY TRANSFER PRTNRS L P	14,000,000	\$15,839,668.18
29273RAS8	ENERGY TRANSFER PRTNRS L P	5,000,000	\$5,084,785.80
29273RAX7	ENERGY TRANSFER PRTNRS L P	13,475,000	\$14,073,123.45
29273RBD0	ENERGY TRANSFER PRTNRS L P	6,204,000	\$6,289,873.66
29273RBF5	ENERGY TRANSFER PRTNRS L P	5,000,000	\$4,884,586.80
29273RBH1	ENERGY TRANSFER PRTNRS L P	5,700,000	\$5,722,386.24
29273RBK4	ENERGY TRANSFER PRTNRS L P	8,275,000	\$8,378,433.69
29336UAB3	ENLINK MIDSTREAM PARTNERS LP S	23,605,000	\$24,390,196.96
29348QAB8	ENOGEX LLC	3,190,000	\$3,399,833.03
29358QAE9	ENSCO PLC	6,000,000	\$5,040,000.00
29379VAZ6	ENTERPRISE PRODS OPER LLC	10,000,000	\$10,257,083.10
29379VBE2	ENTERPRISE PRODS OPER LLC	7,000,000	\$7,254,855.65
29379VBK8	ENTERPRISE PRODS OPER LLC	10,000,000	\$10,156,674.70
26885BAB6	EQT MIDSTREAM PARTNERS LP	14,750,000	\$14,780,071.71

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26884TAM4	ERAC USA FINANCE COMPANY	5,385,000	\$5,406,828.04
26884TAQ5	ERAC USA FINANCE COMPANY	10,275,000	\$10,225,514.06
30161NAN1	EXELON CORP	15,650,000	\$16,347,724.58
30161NAS0	EXELON CORP	5,875,000	\$6,712,269.05
30161MAE3	EXELON GENERATION CO LLC	4,350,000	\$4,350,000.00
30161MAN3	EXELON GENERATION CO LLC	6,100,000	\$6,218,116.62
302154AX7	EXPORT IMPORT BK KOREA	2,400,000	\$2,499,132.00
302154BS7	EXPORT IMPORT BK KOREA	14,000,000	\$13,949,712.00
30219GAE8	EXPRESS SCRIPTS HLDG CO	14,700,000	\$15,949,084.58
30219GAK4	EXPRESS SCRIPTS HLDG CO	7,500,000	\$7,609,988.40
31428XAR7	FEDEX CORP	6,100,000	\$6,571,836.40
31428XBA3	FEDEX CORP	7,000,000	\$7,095,434.78
362334AU8	FFMLT TRUST 2006-FF3	12,236,155	\$12,156,430.74
362334FS8	FFMLT TRUST 2006-FF4	7,911,832	\$7,899,501.03
3128M1R76	FHLMC PC	36,911	\$38,219.65
3128M6AX6	FHLMC PC	78,055	\$86,963.46
3128M6V39	FHLMC PC	4,580,911	\$5,023,259.61
3128M8CD4	FHLMC PC	27,713,698	\$29,291,413.70
3128MAAA7	FHLMC PC	26,692,507	\$28,336,183.82
3128MABS7	FHLMC PC	15,202,140	\$15,787,180.33
3128MAGC7	FHLMC PC	23,394,746	\$26,197,501.44
3128ME6K2	FHLMC PC	65,220,923	\$67,152,866.14
3128MJGA2	FHLMC PC	144,621	\$160,805.62
3128MJJP6	FHLMC PC	150,780	\$167,686.88
3128MJMW7	FHLMC PC	2,932,635	\$3,155,834.86
3128MJRW2	FHLMC PC	45,371,184	\$47,026,353.85
3128MJS68	FHLMC PC	30,634,969	\$30,883,960.36
3128MJSG6	FHLMC PC	8,102,475	\$8,180,406.64
3128MJSS0	FHLMC PC	15,404,841	\$15,554,589.41
3128MJSY7	FHLMC PC	13,575,322	\$13,696,784.75
3128MJU81	FHLMC PC	18,299,999	\$19,274,351.56
3128MJUZ1	FHLMC PC	32,219,503	\$33,317,536.98
3128MJVW7	FHLMC PC	19,789,939	\$20,843,621.31
3128MMD67	FHLMC PC	8,608	\$9,076.91
3128P7TC7	FHLMC PC	32,497,915	\$33,970,505.40
3128Q0GE1	FHLMC PC	6,661,938	\$6,851,773.79
31292G2S4	FHLMC PC	8,281	\$9,256.93
31292GXS0	FHLMC PC	18,372	\$20,425.21
31292K2X4	FHLMC PC	4,202,628	\$4,522,314.20
31292SAD2	FHLMC PC	28,276,432	\$29,309,426.98
3129366F9	FHLMC PC	881,372	\$948,507.59
3129413N5	FHLMC PC	2,854,790	\$3,077,634.18
312945DS4	FHLMC PC	19,342,528	\$20,447,062.29
3132GUKK9	FHLMC PC	7,792,588	\$8,076,793.41
3132HLM34	FHLMC PC	24,647,825	\$24,874,826.41
3132HMK75	FHLMC PC	17,656,563	\$18,299,495.43
3132HPR22	FHLMC PC	60,367,802	\$60,923,072.64
3132HRMY3	FHLMC PC	45,796,800	\$46,239,824.81
3132J4JU4	FHLMC PC	33,408,597	\$34,940,107.16
3132J7TM4	FHLMC PC	18,799,424	\$18,981,257.54

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3132J85A4	FHLMC PC	15,082,450	\$15,227,368.54
3132KFB50	FHLMC PC	44,557,582	\$45,866,707.78
3132L7F95	FHLMC PC	29,582,855	\$31,157,945.00
3132XCRV9	FHLMC PC	67,907,240	\$70,504,064.37
31335A2F4	FHLMC PC	42,065,816	\$42,477,161.29
31335ACR7	FHLMC PC	33,399,284	\$34,686,832.12
31335AEJ3	FHLMC PC	17,695,905	\$18,372,437.74
31335ANJ3	FHLMC PC	64,205,323	\$66,536,227.04
31335BCZ7	FHLMC PC	92,734,456	\$93,225,503.62
31336WCQ0	FHLMC PC	20,524	\$21,284.21
31395ARF4	FHLMC REMIC SERIES 2804	33,387	\$33,472.43
3137B36J2	FHLMC REMIC SERIES K-029	64,357,000	\$67,446,979.08
3137BLAC2	FHLMC REMIC SERIES K-048	53,605,000	\$55,911,607.07
3137BLW95	FHLMC REMIC SERIES K-050	82,601,000	\$86,407,741.43
3137BDDC7	FHLMC REMIC SERIES K-716	13,550,000	\$14,017,174.19
312903TU1	FHLMC SERIES	2,099	\$2,166.12
312905FG2	FHLMC SERIES	1,433	\$1,520.61
312906VS6	FHLMC SERIES	4,064	\$4,346.49
312908DY9	FHLMC SERIES	7,512	\$8,087.78
3137B7YY9	FHLMC SERIES K-037	66,850,000	\$70,727,868.23
31620MAK2	FIDELITY NATL INFORMATION SVCS	3,202,000	\$3,300,435.50
31620MAM8	FIDELITY NATL INFORMATION SVCS	6,367,000	\$6,658,802.28
31620MAP1	FIDELITY NATL INFORMATION SVCS	2,789,000	\$2,904,236.54
31620MAQ9	FIDELITY NATL INFORMATION SVCS	1,529,000	\$1,651,972.13
31620MAT3	FIDELITY NATL INFORMATION SVCS	9,300,000	\$9,026,924.84
316773CT5	FIFTH THIRD BANCORP	9,250,000	\$9,425,637.61
32028GAE5	FIRST FRANKLIN MTG 2006-FF15 A	19,614,000	\$19,100,962.21
32052FBD7	FIRST HORIZON ALT 2006-FA6	104,483	\$101,632.80
32052DAP6	FIRST HORIZON ALT 2006-FA8	308,160	\$271,383.59
32051D3G5	FIRST HORIZON ALT MTG 2004-AA1	5,978,475	\$5,925,426.68
32051GHL2	FIRST HORIZON ALT MTG 2005-AA2	3,220,360	\$3,214,575.22
320517AB1	FIRST HORIZON NATL CORP	28,897,000	\$29,752,199.49
33616CAC4	FIRST REP BK SAN FRANCISCO CAL	1,850,000	\$1,908,181.02
337158AF6	FIRST TENN BK N A MEMPHIS TENN	12,000,000	\$12,124,230.48
337738AJ7	FISERV INC	3,000,000	\$3,197,518.32
337738AM0	FISERV INC	11,500,000	\$11,905,165.36
337738AP3	FISERV INC	11,720,000	\$12,239,486.19
340711AV2	FLORIDA GAS TRANSMISSION CO	3,000,000	\$3,126,055.80
30251BAC2	FMR CORP	1,820,000	\$2,435,095.94
30251BAD0	FMR CORP	4,235,000	\$4,726,394.59
3138EPK52	FNMA PASS-THRU INT 15 YEAR	45,794,421	\$47,870,665.71
3138ETA63	FNMA PASS-THRU INT 15 YEAR	33,621,843	\$35,019,811.07
3138LQ3J1	FNMA PASS-THRU INT 15 YEAR	12,507,223	\$12,887,171.25
3138WFHA7	FNMA PASS-THRU INT 15 YEAR	35,143,789	\$36,188,054.37
31418AM39	FNMA PASS-THRU INT 15 YEAR	18,792,610	\$19,045,586.69
31418MQG0	FNMA PASS-THRU INT 15 YEAR	86,231	\$88,223.45
31371NU45	FNMA PASS-THRU INT 20 YEAR	49,287	\$53,738.20
31417YQP5	FNMA PASS-THRU INT 20 YEAR	5,550,852	\$5,976,698.72
31418A6A1	FNMA PASS-THRU INT 20 YEAR	16,767,845	\$17,821,173.37
31418AAJ7	FNMA PASS-THRU INT 20 YEAR	24,169,650	\$25,723,745.83

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31418BG59	FNMA PASS-THRU INT 20 YEAR	24,259,636	\$25,779,605.89
31371GZ86	FNMA PASS-THRU LNG 30 YEAR	13,057	\$14,717.28
31371HE46	FNMA PASS-THRU LNG 30 YEAR	30,163	\$34,205.02
31376KA30	FNMA PASS-THRU LNG 30 YEAR	16,535,002	\$18,220,565.76
31385H3Q3	FNMA PASS-THRU LNG 30 YEAR	12,529	\$13,978.80
3138A1VP3	FNMA PASS-THRU LNG 30 YEAR	2,318,358	\$2,401,835.54
3138A2GR4	FNMA PASS-THRU LNG 30 YEAR	4,921,657	\$5,268,075.62
3138A4XY6	FNMA PASS-THRU LNG 30 YEAR	5,141,179	\$5,437,277.78
3138A8YD2	FNMA PASS-THRU LNG 30 YEAR	9,121,872	\$9,647,223.93
3138AMUJ2	FNMA PASS-THRU LNG 30 YEAR	7,420,516	\$8,029,185.92
3138ASR53	FNMA PASS-THRU LNG 30 YEAR	4,250,257	\$4,494,102.64
3138AXCF6	FNMA PASS-THRU LNG 30 YEAR	22,490,424	\$23,291,201.73
3138E0RA9	FNMA PASS-THRU LNG 30 YEAR	3,900,037	\$4,038,877.46
3138E0RK7	FNMA PASS-THRU LNG 30 YEAR	18,423,697	\$19,482,038.12
3138E6U20	FNMA PASS-THRU LNG 30 YEAR	30,821,998	\$32,589,004.17
3138EMT92	FNMA PASS-THRU LNG 30 YEAR	4,663,166	\$5,028,826.81
3138EMUX7	FNMA PASS-THRU LNG 30 YEAR	9,872,913	\$10,684,207.37
3138EPEP5	FNMA PASS-THRU LNG 30 YEAR	28,449,271	\$30,206,479.41
3138EQLB6	FNMA PASS-THRU LNG 30 YEAR	20,849,533	\$22,959,233.55
3138EQVQ2	FNMA PASS-THRU LNG 30 YEAR	39,835,381	\$42,120,157.96
3138ERTM2	FNMA PASS-THRU LNG 30 YEAR	10,025,645	\$10,593,036.09
3138ERZ60	FNMA PASS-THRU LNG 30 YEAR	43,195,715	\$46,710,516.27
3138ETYQ3	FNMA PASS-THRU LNG 30 YEAR	66,534,032	\$68,876,685.37
3138LTJQ2	FNMA PASS-THRU LNG 30 YEAR	4,310,935	\$4,348,866.73
3138LUS30	FNMA PASS-THRU LNG 30 YEAR	8,642,608	\$8,949,591.42
3138M3RK2	FNMA PASS-THRU LNG 30 YEAR	13,742,918	\$14,230,404.98
3138W7GF5	FNMA PASS-THRU LNG 30 YEAR	8,313,664	\$8,386,850.66
3138W9KR0	FNMA PASS-THRU LNG 30 YEAR	9,922,710	\$10,007,442.53
3138WDWT4	FNMA PASS-THRU LNG 30 YEAR	21,369,568	\$22,626,821.77
3138WECU1	FNMA PASS-THRU LNG 30 YEAR	14,538,757	\$15,437,478.72
3138WMXL0	FNMA PASS-THRU LNG 30 YEAR	2,431,292	\$2,452,704.50
3138WQA36	FNMA PASS-THRU LNG 30 YEAR	33,171,333	\$33,463,231.45
3138WTRW8	FNMA PASS-THRU LNG 30 YEAR	34,561,095	\$34,863,707.80
3138X0Y36	FNMA PASS-THRU LNG 30 YEAR	26,941,548	\$27,176,050.58
3138XYCB8	FNMA PASS-THRU LNG 30 YEAR	35,035,414	\$37,040,699.86
3138Y64A9	FNMA PASS-THRU LNG 30 YEAR	14,327,449	\$15,505,911.98
31402C4H2	FNMA PASS-THRU LNG 30 YEAR	927,054	\$1,039,303.15
31402CPJ5	FNMA PASS-THRU LNG 30 YEAR	30,148,091	\$32,499,317.24
31402DJS0	FNMA PASS-THRU LNG 30 YEAR	28,631	\$32,063.69
31402Q6T3	FNMA PASS-THRU LNG 30 YEAR	1,680,229	\$1,851,306.61
31402QYZ8	FNMA PASS-THRU LNG 30 YEAR	13,995	\$15,690.24
31402RJV2	FNMA PASS-THRU LNG 30 YEAR	4,762,558	\$5,248,382.53
31403C6L0	FNMA PASS-THRU LNG 30 YEAR	2,995,772	\$3,301,410.21
31403DBY4	FNMA PASS-THRU LNG 30 YEAR	1,326,415	\$1,461,761.43
31403DDX4	FNMA PASS-THRU LNG 30 YEAR	4,502,973	\$5,043,225.96
3140E2TX9	FNMA PASS-THRU LNG 30 YEAR	49,794,055	\$51,370,065.40
3140FQTZ0	FNMA PASS-THRU LNG 30 YEAR	40,797,815	\$42,089,088.84
3140J5EV7	FNMA PASS-THRU LNG 30 YEAR	20,197,116	\$21,346,896.76
31410KJY1	FNMA PASS-THRU LNG 30 YEAR	7,413,983	\$8,418,718.70
31410LE40	FNMA PASS-THRU LNG 30 YEAR	41,667,021	\$43,182,509.66

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31416VD76	FNMA PASS-THRU LNG 30 YEAR	16,694,134	\$18,322,408.51
31416VDQ4	FNMA PASS-THRU LNG 30 YEAR	23,557,516	\$25,958,129.11
31416VY57	FNMA PASS-THRU LNG 30 YEAR	14,666,683	\$15,547,768.37
31417BXS1	FNMA PASS-THRU LNG 30 YEAR	22,408,115	\$23,215,597.36
31417GMY9	FNMA PASS-THRU LNG 30 YEAR	20,425,187	\$21,202,564.26
31417TRQ3	FNMA PASS-THRU LNG 30 YEAR	10,311,963	\$11,115,547.77
31417YTT4	FNMA PASS-THRU LNG 30 YEAR	24,531,416	\$25,948,702.79
31418AJJ8	FNMA PASS-THRU LNG 30 YEAR	22,752,620	\$23,554,762.76
31418UEL4	FNMA PASS-THRU LNG 30 YEAR	17,517,035	\$19,133,139.69
31418WPG9	FNMA PASS-THRU LNG 30 YEAR	1,347,139	\$1,425,213.23
31419A4N4	FNMA PASS-THRU LNG 30 YEAR	2,848,509	\$2,952,418.42
31419AG35	FNMA PASS-THRU LNG 30 YEAR	6,145,222	\$6,642,939.01
31419AG43	FNMA PASS-THRU LNG 30 YEAR	16,338,469	\$17,661,687.85
31419BBT1	FNMA PASS-THRU LNG 30 YEAR	361,243	\$382,271.06
31419BCT0	FNMA PASS-THRU LNG 30 YEAR	20,074,095	\$20,806,282.92
31419GB94	FNMA PASS-THRU LNG 30 YEAR	2,400,347	\$2,538,788.00
31394BUJ1	FNMA REMIC TRUST 2004-90	622,235	\$629,991.88
3136AVY52	FNMA REMIC TRUST 2017-M4	30,250,000	\$29,626,983.10
31358F4E6	FNMA SERIES	1,129	\$1,184.01
31358G5J2	FNMA SERIES	14,191	\$14,946.94
31358GRA7	FNMA SERIES	22,529	\$23,767.96
31358NW40	FNMA SERIES	44,163	\$46,618.43
313603LL4	FNMA SERIES	1,518	\$1,580.89
313603YB2	FNMA SERIES	1,838	\$1,871.86
31358UEP7	FNMA SERIES 93-032	11,970	\$12,789.34
31358UC95	FNMA SERIES 93-058	53,927	\$56,945.20
344419AA4	FOMENTO ECONOMICO MEXICANO SAB	11,700,000	\$11,673,076.43
344419AB2	FOMENTO ECONOMICO MEXICANO SAB	4,000,000	\$4,061,534.80
34530NAA5	FORD CR AUTO OWN TR 2014-REV2	32,858,000	\$33,125,841.99
34530UAA9	FORD CR AUTO OWN TR 2016-REV1	37,625,000	\$37,796,946.25
34531BAA0	FORD CR AUTO OWN TR 2016-REV2	57,275,000	\$56,834,022.59
345397VR1	FORD MOTOR CREDIT CO LLC	13,000,000	\$14,255,632.69
345397VU4	FORD MOTOR CREDIT CO LLC	8,975,000	\$9,982,947.97
345397WF6	FORD MOTOR CREDIT CO LLC	4,459,000	\$4,693,311.93
345397WZ2	FORD MOTOR CREDIT CO LLC	5,375,000	\$5,381,718.75
345397XN8	FORD MOTOR CREDIT CO LLC	8,500,000	\$8,554,911.96
345397XQ1	FORD MOTOR CREDIT CO LLC	11,250,000	\$11,476,498.50
345397XW8	FORD MOTOR CREDIT CO LLC	5,500,000	\$5,624,921.72
345397YE7	FORD MOTOR CREDIT CO LLC	5,000,000	\$5,040,432.10
345397YQ0	FORD MOTOR CREDIT CO LLC	10,000,000	\$9,957,920.50
345838AA4	FOREST LABS INC	41,397,000	\$45,242,800.34
345838AC0	FOREST LABS INC	1,060,000	\$1,087,031.47
349553AM9	FORTIS INC	14,150,000	\$13,656,115.62
302570AY2	FPL GROUP CAP INC	2,600,000	\$2,602,971.02
35177PAL1	FRANCE TELECOM SA	3,411,000	\$5,177,951.31
35671DAU9	FREEMPORT-MCMORAN INC	6,275,000	\$6,178,929.75
35671DAZ8	FREEMPORT-MCMORAN INC	8,000,000	\$7,880,000.00
35671DBG9	FREEMPORT-MCMORAN INC	3,775,000	\$3,782,550.00
35671DBY0	FREEMPORT-MCMORAN INC	6,337,000	\$6,482,751.00
35671DCA1	FREEMPORT-MCMORAN INC	2,649,000	\$2,761,582.50

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
35804GAK4	FRESENIUS US FINANCE II	33,385,000	\$35,388,100.00
359694AB2	FULLER H B CO	6,725,000	\$6,425,743.82
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	354	\$335.70
36164QMS4	GE CAPITAL INTERNATIONAL FDG F	24,096,000	\$24,349,651.85
369622SM8	GENERAL ELEC CAP CORP	859,000	\$944,551.27
36962G2T0	GENERAL ELEC CAP CORP MTN BE F	1,199,000	\$1,310,176.62
36962G4R2	GENERAL ELEC CAP CORP MTN BE F	838,000	\$897,491.92
36962G5J9	GENERAL ELEC CAP CORP MTN BE F	2,420,000	\$2,650,060.30
36962G7M0	GENERAL ELEC CAP CORP MTN BE F	2,864,000	\$2,889,538.26
370334BV5	GENERAL MLS INC	12,000,000	\$12,076,254.12
37045XAQ9	GENERAL MTRS FINL CO INC	4,450,000	\$4,717,563.46
37045XBD7	GENERAL MTRS FINL CO INC	1,509,000	\$1,562,240.49
37045XBF2	GENERAL MTRS FINL CO INC	21,158,000	\$22,177,221.06
37045XBJ4	GENERAL MTRS FINL CO INC	6,500,000	\$6,528,571.47
37045XBM7	GENERAL MTRS FINL CO INC	25,600,000	\$26,049,987.84
37045XBPO	GENERAL MTRS FINL CO INC	2,700,000	\$2,709,025.88
37045XBS4	GENERAL MTRS FINL CO INC	5,200,000	\$5,311,179.22
37045XBY1	GENERAL MTRS FINL CO INC	6,325,000	\$6,375,434.41
37254BAA8	GENPACT LUXEMBOURG SARL	30,620,000	\$30,973,923.72
37331NAB7	GEORGIA-PACIFIC LLC	11,000,000	\$12,053,747.64
37331NAG6	GEORGIA-PACIFIC LLC	20,000,000	\$20,445,295.20
378272AF5	GLENCORE FDG LLC	16,940,000	\$17,635,387.00
378272AH1	GLENCORE FDG LLC	26,730,000	\$28,313,752.50
378272AN8	GLENCORE FDG LLC	7,000,000	\$7,042,380.03
36186CCA9	GMAC INC	1,206,000	\$1,288,912.48
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	16,730,577	\$17,744,975.90
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	10,672,634	\$11,154,806.82
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	22,713,071	\$23,055,389.90
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	33,236,840	\$34,605,719.83
36179RD89	GNMA PASS-THRU M SINGLE FAMILY	26,038,457	\$27,665,367.38
36179RF95	GNMA PASS-THRU M SINGLE FAMILY	31,051,303	\$32,330,190.05
36179RFX1	GNMA PASS-THRU M SINGLE FAMILY	26,439,140	\$28,225,303.54
36179SEG8	GNMA PASS-THRU M SINGLE FAMILY	17,463,160	\$17,726,355.55
36179SJS7	GNMA PASS-THRU M SINGLE FAMILY	62,751,345	\$63,697,098.42
36202C6Y4	GNMA PASS-THRU M SINGLE FAMILY	22,196	\$25,230.77
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	16,033	\$18,319.63
36202DAA9	GNMA PASS-THRU M SINGLE FAMILY	11,590	\$13,474.16
36202F3N4	GNMA PASS-THRU M SINGLE FAMILY	19,800,078	\$20,996,108.86
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	837,400	\$915,155.28
36202FV86	GNMA PASS-THRU M SINGLE FAMILY	7,853,616	\$8,336,604.14
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	14,251,890	\$14,872,296.61
36202FZY5	GNMA PASS-THRU M SINGLE FAMILY	10,102,777	\$10,713,382.27
38143VAA7	GOLDMAN SACHS CAP I	125,000	\$155,866.79
38141GFD1	GOLDMAN SACHS GROUP INC	300,000	\$395,787.44
38141GFG4	GOLDMAN SACHS GROUP INC	3,000,000	\$3,038,034.93
38141GFM1	GOLDMAN SACHS GROUP INC	6,650,000	\$6,795,301.24
38141GGQ1	GOLDMAN SACHS GROUP INC	1,100,000	\$1,208,696.36
38141GGS7	GOLDMAN SACHS GROUP INC	15,100,000	\$16,924,115.33
38141GWQ3	GOLDMAN SACHS GROUP INC	24,000,000	\$24,031,276.08
38145GAG5	GOLDMAN SACHS GROUP INC	10,000,000	\$9,914,461.90

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
38145GAJ9	GOLDMAN SACHS GROUP INC	12,450,000	\$12,503,805.17
38148FAB5	GOLDMAN SACHS GROUP INC	4,000,000	\$4,045,726.24
38148LAC0	GOLDMAN SACHS GROUP INC	9,250,000	\$9,384,589.26
38141EA25	GOLDMAN SACHS GRP INC MTN BE N	1,825,000	\$1,960,066.39
38141EB81	GOLDMAN SACHS GRP INC MTN BE V	10,000,000	\$10,368,620.00
393505E32	GREEN TREE FINANCIAL MFH 98-3	195,827	\$208,593.46
393505F49	GREEN TREE FINANCIAL MFH 98-4	93,023	\$97,923.91
40052VAC8	GRUPO BIMBO SAB DE CV	26,633,000	\$27,505,357.26
36191YBB3	GS MTG SECS TR 2011-GC5	17,924,873	\$18,761,018.14
36192PAJ5	GS MTG SECS TR 2012-GCJ9	41,464,000	\$41,911,172.65
36252WAY4	GS MTG SECS TR 2014-GC20	23,004,000	\$24,040,806.38
36228F7D2	GSAA HEQ TR 2004-6	3,605,339	\$3,541,752.40
362341ZS1	GSAA HEQ TR 2005-14	25,279,499	\$24,731,839.02
38144RAC1	GSAA HEQ TR 2007-8	8,900,906	\$8,380,833.95
362341C49	GSAMP TRUST 2005-AHL2	7,449,686	\$7,422,401.82
36245EAE8	GSAMP TRUST 2006-HE7	1,067,526	\$1,060,508.63
36242DRF2	GSR MTG TR 2004-15F	287,589	\$285,549.37
36242DF40	GSR MTG TR 2005-3F	3,122,952	\$3,236,838.91
36242DH71	GSR MTG TR 2005-AR2	4,618,377	\$4,653,368.11
401378AA2	GUARDIAN LIFE INS CO AMER	6,507,000	\$9,292,257.58
401378AB0	GUARDIAN LIFE INS CO AMER	11,215,000	\$12,302,714.81
401378AC8	GUARDIAN LIFE INS CO AMER	1,125,000	\$1,202,450.46
402524AE2	GULF SOUTH PIPELINE CO LP	3,000,000	\$3,090,056.40
402740AD6	GULFSTREAM NAT GAS SYS LLC	10,000,000	\$10,788,266.60
41020VAA9	HANCOCK JOHN MUT LIFE INS CO S	17,115,000	\$20,431,993.28
416518AB4	HARTFORD FINL SVCS GROUP INC D	6,097,000	\$6,756,101.98
416515AW4	HARTFORD FINL SVCS GROUP INC J	1,365,000	\$1,416,187.50
416515AU8	HARTFORD FINL SVCS GROUP INC S	200,000	\$204,030.77
404119BN8	HCA INC	8,366,000	\$8,909,790.00
404119BP3	HCA INC	10,900,000	\$11,281,500.00
404119BR9	HCA INC	25,175,000	\$26,528,156.25
404121AC9	HCA INC	5,000,000	\$5,443,750.00
42307TAG3	HEINZ H J FIN CO	10,000,000	\$12,727,210.30
428236BV4	HEWLETT PACKARD CO	32,425,000	\$34,939,363.23
42824CAG4	HEWLETT PACKARD ENTERPRISE CO	7,550,000	\$7,825,919.36
42824CAZ2	HEWLETT PACKARD ENTERPRISE CO	9,000,000	\$9,003,053.52
428291AN8	HEXCEL CORP NEW	19,000,000	\$19,383,382.19
431116AB8	HIGHMARK INC	7,800,000	\$8,261,638.32
432272FM9	HILLSBOROUGH CALIF SCH DIST	10,000,000	\$4,400,400.00
432272FN7	HILLSBOROUGH CALIF SCH DIST	10,000,000	\$3,237,500.00
437084VM5	HOME EQUITY ASSET TR 2006-4	10,114	\$10,112.23
43710KAC0	HOME EQUITY ASSET TR 2007-2	1,169,833	\$1,166,334.28
43739EBS5	HomeBANC MTG TR 2005-4	8,875,111	\$8,730,886.66
40429CGD8	HSBC FINANCE CORP	12,866,000	\$14,553,307.84
404280AV1	HSBC HLDGS PLC	9,100,000	\$9,383,324.95
404280BA6	HSBC HLDGS PLC	6,000,000	\$6,243,890.52
404280BF5	HSBC HLDGS PLC	4,000,000	\$4,014,702.00
40428HPR7	HSBC USA INC NEW	2,750,000	\$2,767,581.96
40430KAE1	HSI ASSET SEC TR 2006-OPT4	4,717,983	\$4,680,584.36
40431RAD7	HSI ASSET SEC TR 2007-WF1	9,423,045	\$9,414,050.48

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444859AY8	HUMANA INC	800,000	\$829,644.86
444859AZ5	HUMANA INC	8,983,000	\$13,018,032.27
446150AJ3	HUNTINGTON BANCSHARES INC	17,100,000	\$17,532,474.05
446150AK0	HUNTINGTON BANCSHARES INC	15,225,000	\$15,079,333.90
446438RN5	HUNTINGTON NATL BANK	13,000,000	\$13,030,854.85
446438RQ8	HUNTINGTON NATL BANK	12,275,000	\$12,494,680.03
446438RR6	HUNTINGTON NATL BANK	5,000,000	\$5,015,893.80
448055AK9	HUSKY ENERGY INC	7,380,000	\$7,574,034.52
44841DAB8	HUTCHISON WHAMPOA	15,000,000	\$15,548,550.00
44841PAA3	HUTCHISON WHAMPOA INTL 09 LTD	2,000,000	\$2,160,940.00
44842CAB9	HUTCHISON WHAMPOA INTL 12 II S	4,625,000	\$4,730,448.61
44891AAE7	HYUNDAI CAP AMER INC	24,600,000	\$24,617,259.85
44891AAF4	HYUNDAI CAP AMER INC	10,000,000	\$10,028,343.20
44891AAJ6	HYUNDAI CAP AMER INC	10,000,000	\$9,841,165.20
44891AAM9	HYUNDAI CAP AMER INC	2,000,000	\$1,990,029.36
44920UAF5	HYUNDAI CAP SVCS INC	9,225,000	\$9,191,279.40
452152BG5	ILLINOIS ST	3,000,000	\$3,027,990.00
452152GR6	ILLINOIS ST	15,910,000	\$16,903,420.40
449786AP7	ING BANK NV	2,500,000	\$2,724,087.45
449786AY8	ING BANK NV	31,680,000	\$36,170,424.26
44987CAC2	ING BANK NV	9,500,000	\$9,563,385.90
44987CAE8	ING BANK NV	4,125,000	\$4,133,466.36
44987CAM0	ING BANK NV	9,175,000	\$9,297,558.73
456837AG8	ING GROEP N V	4,000,000	\$4,076,110.24
45685EAB2	ING U S INC	23,194,000	\$25,837,825.38
456873AB4	INGERSOL RAND LUXEMBOURG FIN S	8,425,000	\$8,692,648.01
456873AC2	INGERSOL RAND LUXEMBOURG FIN S	1,300,000	\$1,408,098.60
45687AAG7	INGERSOLL-RAND GLOBAL HLDG CO	4,126,000	\$5,128,028.19
46132FAA8	INVESCO FIN PLC	5,500,000	\$5,621,017.55
46628VAE6	J P MORGAN ALT LN TR 2006-S3 A	468,466	\$482,936.37
46623EKG3	J P MORGAN CHASE & CO MTN BE F	22,000,000	\$21,983,337.20
46849LSS1	JACKSON NATL LIFE GBL FDG 144A	10,000,000	\$10,145,150.10
472319AE2	JEFFERIES GROUP INC NEW	1,000,000	\$1,157,880.81
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	15,750,000	\$16,531,775.51
478375AK4	JOHNSON CONTROLS INTERNATION S	1,150,000	\$1,304,744.55
478375AR9	JOHNSON CONTROLS INTERNATION S	10,000,000	\$10,531,757.50
46627MBG1	JP MORGAN ALT LN TR 2005-S1	599,563	\$595,282.23
46627MCU9	JP MORGAN ALT LN TR 2006-A1	111,026	\$100,401.03
466275AA2	JP MORGAN ALT LN TR 2007-S1	9,286,827	\$8,938,032.17
46636VAC0	JP MORGAN CHASE CMBS 2011-C5 A	8,076,453	\$8,547,758.08
46639EAF8	JP MORGAN CHASE CMBS 2012-LC9	3,799,253	\$3,819,852.18
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	20,075,000	\$20,306,820.08
46639YAP2	JP MORGAN CHASE CMBS 2013-LC11	9,575,466	\$9,690,574.66
46639YAQ0	JP MORGAN CHASE CMBS 2013-LC11	23,335,000	\$23,661,241.97
46630LAW4	JP MORGAN MTG ACQ 2007-CH1	4,842,441	\$4,832,021.77
466247YP2	JP MORGAN MTG TR 2005-A8	8,603,585	\$8,318,144.77
466247J46	JP MORGAN MTG TR 2006-A2	2,136,203	\$2,123,516.89
466247K36	JP MORGAN MTG TR 2006-A2	2,565,546	\$2,372,610.45
46629DAK1	JP MORGAN MTG TR 2006-A7	3,181,974	\$3,184,572.17
46629DAW5	JP MORGAN MTG TR 2006-A7	3,249,409	\$3,252,062.17

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46629ABT7	JP MORGAN MTG TR 2006-S3	75,972	\$76,213.60
46630PAG0	JP MORGAN MTG TR 2007-A2	6,606,412	\$6,427,562.64
46631JAE8	JP MORGAN MTG TR 2007-A4	7,772,742	\$7,267,586.33
46640NAD0	JPMBB COML MTG SEC TR 2013-C15	10,000,000	\$10,709,223.00
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	23,700,000	\$25,022,339.13
46643PBE9	JPMBB COML MTG SEC TR 2014-C25	34,585,000	\$36,093,604.62
46625HHU7	JPMORGAN CHASE & CO	8,250,000	\$8,734,604.18
46625HJC5	JPMORGAN CHASE & CO	2,400,000	\$2,571,323.16
46625HJD3	JPMORGAN CHASE & CO	4,400,000	\$4,767,446.38
46625HJH4	JPMORGAN CHASE & CO	5,350,000	\$5,486,849.95
46625HKA7	JPMORGAN CHASE & CO	3,650,000	\$3,669,650.29
46625HKC3	JPMORGAN CHASE & CO	21,850,000	\$22,010,089.92
46625HRW2	JPMORGAN CHASE & CO	10,000,000	\$10,216,733.90
482466AA7	KEB HANA BANK	16,750,000	\$16,492,050.00
492386AT4	KERR MCGEE CORP	12,790,000	\$16,261,023.23
49306CAG6	KEY BK NA MED TERM SUBBKNTS BE	2,670,000	\$2,715,754.70
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	21,575,000	\$21,470,543.34
49327M2G8	KEYBANK NATIONAL ASSOCIATION S	9,425,000	\$9,460,589.55
49326EEF6	KEYCORP MEDIUM TERM NTS BE	17,200,000	\$17,564,116.60
49338LAB9	KEYSIGHT TECHNOLOGIES INC	4,417,000	\$4,658,771.47
49338LAD5	KEYSIGHT TECHNOLOGIES INC	13,300,000	\$13,485,648.85
49338LAE3	KEYSIGHT TECHNOLOGIES INC	24,031,000	\$25,279,266.02
49337WAC4	KEYSPAN CORP	1,875,000	\$2,514,405.38
494550AV8	KINDER MORGAN ENERGY PARTNERS	400,000	\$452,127.73
494550AW6	KINDER MORGAN ENERGY PARTNERS	1,350,000	\$1,637,466.98
494550AZ9	KINDER MORGAN ENERGY PARTNERS	8,828,000	\$9,590,196.63
494550BB1	KINDER MORGAN ENERGY PARTNERS	4,645,000	\$5,098,019.37
49456AAA1	KINDER MORGAN FIN CO LLC	1,000,000	\$1,011,115.77
49456BAA9	KINDER MORGAN INC DEL	10,008,000	\$10,737,296.07
49456BAE1	KINDER MORGAN INC DEL	7,000,000	\$7,126,581.49
496902AK3	KINROSS GOLD CORP	5,500,000	\$6,105,000.00
500630BX5	KOREA DEV BK	4,400,000	\$4,435,445.21
500630CE6	KOREA DEV BK	7,200,000	\$7,143,685.63
50063AAA4	KOREA ELEC PWR CORP	490,000	\$628,774.82
50076QAE6	KRAFT FOODS GROUP INC	5,000,000	\$5,327,139.65
50077LAJ5	KRAFT HEINZ FOODS CO	17,000,000	\$17,593,535.11
50077LAL0	KRAFT HEINZ FOODS CO	7,075,000	\$7,707,821.96
505861AC8	LAFARGE S A	1,425,000	\$1,836,083.90
50587KAA9	LAFARGEHOLCIM FIN US LLC	10,000,000	\$9,904,210.70
521865AX3	LEAR CORP	21,600,000	\$23,088,602.88
52206AAA8	LEASEPLAN CORPORATION N V	10,000,000	\$10,006,222.70
52206AAB6	LEASEPLAN CORPORATION N V	27,204,000	\$27,237,889.11
52206AAC4	LEASEPLAN CORPORATION N V	5,200,000	\$5,212,023.13
526107AD9	LENNOX INTL INC	10,000,000	\$10,015,807.60
53079EAG9	LIBERTY MUT GROUP INC	700,000	\$869,544.51
53079EAR5	LIBERTY MUT GROUP INC	900,000	\$1,476,000.00
53079QAD9	LIBERTY MUT INS CO	375,000	\$529,943.03
534187AU3	LINCOLN NATL CORP IND	930,000	\$839,948.10
534187AX7	LINCOLN NATL CORP IND	3,490,000	\$3,879,736.71
53944YAD5	LLOYDS BKG GROUP PLC	7,800,000	\$7,936,023.26

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53947MAB2	LLOYDS TSB BANK PLC 144A	6,350,000	\$6,855,736.23
542514SC9	LONG BEACH MTG LN TR 2006-WL2	878,648	\$875,253.08
550279AA1	LUMINENT MTG TR 2005-1	11,838,423	\$11,069,995.32
55608PAK0	MACQUARIE BK LTD	7,600,000	\$7,601,025.85
55608PAL8	MACQUARIE BK LTD	8,000,000	\$8,003,423.76
55608PAM6	MACQUARIE BK LTD	17,750,000	\$17,789,912.30
55608JAB4	MACQUARIE GRP LTD SR MTN 144A	2,467,000	\$2,704,101.08
559080AJ5	MAGELLAN MIDSTREAM PRTNRS LP S	8,770,000	\$8,391,793.14
559080AK2	MAGELLAN MIDSTREAM PRTNRS LP S	10,000,000	\$11,126,513.00
559080AL0	MAGELLAN MIDSTREAM PRTNRS LP S	1,230,000	\$1,219,526.78
55279HAJ9	MANUFACTURER AND TRADERS	8,000,000	\$8,007,873.44
564760CA2	MANUFACTURER AND TRADERS	1,120,000	\$1,129,609.60
564759PS1	MANUFACTURERS & TRADERS TR BUF	9,483,000	\$9,500,875.83
56501RAB2	MANULIFE FINL CORP	3,109,000	\$3,335,339.30
56501RAC0	MANULIFE FINL CORP	16,375,000	\$17,445,085.78
565849AK2	MARATHON OIL CORP	10,175,000	\$9,891,824.46
56585AAG7	MARATHON PETE CORP	2,500,000	\$2,545,911.25
56585AAH5	MARATHON PETE CORP	3,985,000	\$3,964,340.29
56585AAL6	MARATHON PETE CORP	20,000,000	\$20,640,295.40
571748AK8	MARSH & MCLENNAN COS INC	3,729,000	\$4,616,206.63
571748AR3	MARSH & MCLENNAN COS INC	1,000,000	\$1,083,015.07
571748AZ5	MARSH & MCLENNAN COS INC	9,225,000	\$9,630,865.68
571748BA9	MARSH & MCLENNAN COS INC	6,875,000	\$7,110,915.83
573284AJ5	MARTIN MARIETTA MATLS INC	450,000	\$536,409.14
573284AK2	MARTIN MARIETTA MATLS INC	475,000	\$487,153.23
574599BG0	MASCO CORP	232,000	\$257,520.00
575767AB4	MASSACHUSETTS MUT LIFE	3,184,000	\$3,869,914.60
575767AG3	MASSACHUSETTS MUT LIFE	11,820,000	\$19,170,514.63
575767AL2	MASSACHUSETTS MUT LIFE	8,000,000	\$8,666,149.12
576434FH2	MASTR ALTERNATIVE LN TR 2003-5	39,235	\$41,242.17
576434LR3	MASTR ALTERNATIVE LN TR 2004-1	28,402	\$28,429.51
576434MK7	MASTR ALTERNATIVE LN TR 2004-2	3,733,105	\$3,954,037.62
576434RJ5	MASTR ALTERNATIVE LN TR 2004-5	81,276	\$82,260.70
576434UQ5	MASTR ALTERNATIVE LN TR 2004-8	2,948,927	\$3,132,349.55
576434M76	MASTR ALTERNATIVE LN TR 2005-3	232,510	\$234,958.52
576434V92	MASTR ALTERNATIVE LN TR 2005-6	3,316,816	\$3,144,956.85
57643LNF9	MASTR ASSET BKD SECS 2006-NC1	4,504,146	\$4,511,970.46
55276GAA3	MBIA INS CORP	700,000	\$336,000.00
58013MEY6	MCDONALDS CORP MED TERM NT BE	7,250,000	\$7,553,645.37
583334AE7	MEADWESTVACO CORP	6,650,000	\$7,280,357.62
961548AL8	MEADWESTVACO CORP	1,060,000	\$1,238,348.49
961548AV6	MEADWESTVACO CORP	3,012,000	\$4,220,143.35
58516NAA2	MEGA ADVANCE INVESTMENTS LTD G	2,800,000	\$2,989,607.35
59023VAA8	MERRILL LYNCH & CO INC	725,000	\$1,065,146.60
59018YN64	MERRILL LYNCH CO INC MTN BE	1,250,000	\$1,285,980.04
591560AA5	METLIFE CAPITAL TRUST IV	900,000	\$1,206,000.00
59156RAT5	METLIFE INC	1,407,000	\$1,518,429.70
59156RBG2	METLIFE INC	3,375,000	\$3,828,365.91
59156RBN7	METLIFE INC	9,025,000	\$9,174,189.48
59217GAQ2	METROPOLITAN LIFE GLOBAL FDG I	1,500,000	\$1,593,207.15

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594918BK9	MICROSOFT CORP	5,650,000	\$6,281,372.81
594918BU7	MICROSOFT CORP	17,000,000	\$17,518,127.53
60682VAB6	MITSUBISHI TR & BKG CORP N Y S	10,000,000	\$10,068,217.20
606822AA2	MITSUBISHI UFJ FINL GROUP INC	10,000,000	\$10,160,061.00
606822AG9	MITSUBISHI UFJ FINL GROUP INC	20,000,000	\$19,758,281.00
60688XAL4	MIZUHO BANK LTD.	5,000,000	\$5,046,962.05
60688XAS9	MIZUHO BANK LTD.	20,000,000	\$20,065,897.00
60688QAP0	MIZUHO CORPORATE BK LTD	1,850,000	\$1,851,753.02
60687YAL3	MIZUHO FINL GROUP INC	5,000,000	\$4,958,934.40
60687YAM1	MIZUHO FINL GROUP INC	24,650,000	\$24,124,906.19
59020UNA9	ML MTG INVESTORS 2004-F	9,893,765	\$9,557,177.36
59020UYN9	ML MTG INVESTORS 2005-A5	3,677,687	\$3,692,023.29
60856BAA2	MOLEX ELECTRONIC TECHNOLOGIES	26,313,000	\$26,483,164.07
60856BAC8	MOLEX ELECTRONIC TECHNOLOGIES	4,500,000	\$4,607,880.44
6174466Q7	MORGAN STANLEY	1,275,000	\$1,306,160.86
6174468C6	MORGAN STANLEY	2,500,000	\$2,635,661.15
61744YAK4	MORGAN STANLEY	15,350,000	\$15,407,192.26
61746BDJ2	MORGAN STANLEY	1,000,000	\$1,044,198.35
61746BDR4	MORGAN STANLEY	2,000,000	\$2,012,736.48
61746BDZ6	MORGAN STANLEY	7,000,000	\$7,267,331.54
61746BEC6	MORGAN STANLEY	10,000,000	\$10,227,308.80
61747YCG8	MORGAN STANLEY	4,675,000	\$5,060,619.99
61747YCJ2	MORGAN STANLEY	10,100,000	\$10,787,854.64
61747YDW2	MORGAN STANLEY	7,000,000	\$7,080,234.84
61761J3R8	MORGAN STANLEY	13,175,000	\$12,922,911.39
61761JVL0	MORGAN STANLEY	5,000,000	\$5,179,868.65
617451ER6	MORGAN STANLEY CAP 2006-HE2	9,453,283	\$8,940,742.89
61913PAZ5	MORTGAGE IT TR 2005-4	7,177,018	\$7,082,387.11
61915RAU0	MORTGAGE IT TR 2005-5	6,481,942	\$6,473,697.23
61945CAD5	MOSAIC CO NEW	16,101,000	\$16,641,320.74
55336VAA8	MPLX LP	8,000,000	\$8,135,252.56
55336VAC4	MPLX LP	1,900,000	\$1,955,100.00
55336VAE0	MPLX LP	275,000	\$292,571.77
55336VAG5	MPLX LP	9,650,000	\$10,398,478.13
55336VAJ9	MPLX LP	7,000,000	\$7,501,968.18
61761AAZ1	MS B OF A ML TRUST 2012-C5	40,030,000	\$41,176,162.98
61761DAD4	MS BOFA ML TRUST 2012-C6	33,760,000	\$34,305,105.84
61762MBV2	MS BOFA ML TRUST 2013-C10	44,160,000	\$47,160,221.57
61762XAT4	MS BOFA ML TRUST 2013-C12	19,350,000	\$20,492,095.05
61765TAC7	MS BOFA ML TRUST 2015-C25	19,192,000	\$19,958,680.10
553794AB4	MUFG AMERICAS HOLDINGS CORP	7,000,000	\$7,012,947.13
626717AF9	MURPHY OIL CORP	12,600,000	\$12,600,000.00
628530AV9	MYLAN INC	11,800,000	\$11,789,793.59
628530AX5	MYLAN INC	7,775,000	\$7,813,458.80
628530BD8	MYLAN INC	4,525,000	\$4,714,943.71
62854AAJ3	MYLAN NV	4,500,000	\$4,550,804.96
62854AAL8	MYLAN NV	5,875,000	\$6,091,224.56
62854AAM6	MYLAN NV	8,100,000	\$8,241,938.41
629568AQ9	NABORS INDS INC	176,000	\$178,728.00
63254AAK4	NATIONAL AUSTRALIA BK N Y BRH	6,000,000	\$6,013,737.30

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63254AAS7	NATIONAL AUSTRALIA BK N Y BRH	5,000,000	\$4,748,468.00
637432NB7	NATIONAL RURAL UTILS COOP FIN	5,000,000	\$5,047,498.45
63860KAC6	NATIONSTAR HEQ LN TR 2007-C	481,264	\$481,134.77
638602BP6	NATIONWIDE BLDG SOC	8,100,000	\$8,489,875.60
63859WAE9	NATIONWIDE BLDG SOC MTN SUB NT	40,000,000	\$39,800,198.00
638612AK7	NATIONWIDE FINL SVCS INC	14,788,000	\$16,064,622.31
638671AE7	NATIONWIDE MUT INS CO	3,600,000	\$5,062,920.73
638671AK3	NATIONWIDE MUT INS CO	16,803,000	\$27,876,710.16
63859UBC6	NATNWISE BLDG SOC SRMTN BE144A	13,775,000	\$13,846,596.80
64352VNU1	NEW CENTURY HEQ TR 2005-C	8,066,845	\$8,032,457.48
644162AB5	NEW ENG MUT LIFE INS CO	3,200,000	\$3,976,639.49
64469DUK5	NEW HAMPSHIRE ST HSG FIN AUTH	1,510,000	\$1,510,226.50
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	4,620,000	\$4,713,324.00
64829JAA1	NEW RESI MTG LN TR 2017-1	30,849,101	\$32,121,450.34
64828MAA5	NEW RESI MTG TR 2017-3	13,051,003	\$13,579,618.10
64952GAF5	NEW YORK LIFE INS CO	25,105,000	\$34,926,740.03
651229AV8	NEWELL BRANDS INC	20,000,000	\$21,012,037.20
65334HAJ1	NEXEN INC	6,175,000	\$8,949,933.85
654579AA9	NIPPON LIFE INS CO	2,000,000	\$2,129,140.00
65473QBG7	NISOURCE FIN CORP	11,775,000	\$11,605,050.48
655044AH8	NOBLE ENERGY INC	3,000,000	\$3,071,320.26
655044AJ4	NOBLE ENERGY INC	3,000,000	\$3,096,330.00
65504LAM9	NOBLE HOLD INT LTD	7,000,000	\$7,052,500.00
65535VKV9	NOMURA ASSET ACCEPT 2005-WF1 I	6,943,175	\$7,159,319.72
65535HAB5	NOMURA HLDGS INC	2,525,000	\$2,776,235.66
65535HAG4	NOMURA HLDGS INC	11,268,000	\$11,369,444.23
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	5,795,000	\$5,723,257.90
658207QX6	NORTH CAROLINA HSG FIN AGY HOM	4,400,000	\$4,353,976.00
6591548H4	NORTH EAST INDPT SCH DIST TEX	3,000,000	\$3,520,200.00
67059TAB1	NUSTAR LOGISTICS L P	4,275,000	\$4,435,312.50
67059TAD7	NUSTAR LOGISTICS L P	3,000,000	\$3,247,500.00
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	15,358	\$15,540.66
68268BAA7	ONEMAIN FINL ISSUE TR 2014-2 A	1,551,389	\$1,553,160.25
68267JAA1	ONEMAIN FINL ISSUE TR 2015-2 A	5,715,224	\$5,725,835.68
682680AQ6	ONEOK INC NEW	6,325,000	\$6,573,642.08
682680AR4	ONEOK INC NEW	2,959,000	\$3,541,301.61
68268NAJ2	ONEOK PARTNERS LP	6,541,000	\$6,606,804.16
68268NAL7	ONEOK PARTNERS LP	5,800,000	\$6,263,322.79
68389XAU9	ORACLE CORP	8,850,000	\$9,216,744.00
68389XBE4	ORACLE CORP	7,425,000	\$7,786,810.00
690742AE1	OWENS CORNING NEW	10,000,000	\$10,532,558.70
690742AF8	OWENS CORNING NEW	5,000,000	\$4,930,414.35
695156AQ2	PACKAGING CORP AMER	4,700,000	\$5,090,040.92
70466WAA7	PEACHTREE CORNERS FDG TR	16,000,000	\$16,295,444.96
709629AF6	PENTAIR FINANCE SA	5,000,000	\$5,012,459.05
709629AM1	PENTAIR FINANCE SA	2,206,000	\$2,223,253.70
714264AH1	PERNOD RICARD S A	26,700,000	\$28,685,318.82
71647NAS8	PETROBRAS GLBL FIN B V	9,300,000	\$10,239,300.00
71647NAT6	PETROBRAS GLBL FIN B V	3,400,000	\$3,394,900.00
716473AC7	PETROFAC LTD	31,475,000	\$31,258,609.38

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71654QAZ5	PETROLEOS MEXICANOS	4,000,000	\$4,182,000.00
71654QBB7	PETROLEOS MEXICANOS	6,500,000	\$6,816,875.00
71654QBV3	PETROLEOS MEXICANOS	15,000,000	\$14,913,000.00
71654QBW1	PETROLEOS MEXICANOS	4,500,000	\$4,492,350.00
717081DS9	PFIZER INC	7,938,000	\$9,351,452.66
69335PCB9	PFS FINANCING CORP 2016-B	40,200,000	\$39,982,361.22
718546AC8	PHILLIPS 66	6,168,000	\$6,624,838.35
718546AH7	PHILLIPS 66	5,000,000	\$6,150,413.80
718546AK0	PHILLIPS 66	13,000,000	\$13,761,831.72
718546AL8	PHILLIPS 66	15,000,000	\$16,275,071.70
718549AC2	PHILLIPS 66 PARTNERS LP	2,000,000	\$1,935,645.12
723787AF4	PIONEER NAT RES CO	14,075,000	\$14,477,880.97
72925PAC9	PLUM CREEK TIMBERLANDS L P	1,200,000	\$1,281,413.93
72925PAD7	PLUM CREEK TIMBERLANDS L P	8,375,000	\$8,536,342.03
733174AJ5	POPULAR INC	1,000,000	\$1,027,500.00
735000HW4	PORT OAKLAND CALIF REV	2,900,000	\$2,908,816.00
693483AB5	POSCO	2,175,000	\$2,263,305.00
73755LAN7	POTASH CORP SASK INC	10,000,000	\$10,429,176.40
74251VAE2	PRINCIPAL FINL GROUP INC	1,215,000	\$1,245,182.20
74251VAH5	PRINCIPAL FINL GROUP INC	3,550,000	\$3,614,978.42
74256LAQ2	PRINCIPAL LIFE GLOBAL FDG II F	8,000,000	\$8,016,749.36
743674AX1	PROTECTIVE LIFE CORP	5,360,000	\$5,883,062.78
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING	10,725,000	\$10,819,886.11
74432QBC8	PRUDENTIAL FINL INC MTNS BOOK	384,000	\$386,741.41
69362BBB7	PSEG PWR LLC	26,550,000	\$27,035,546.40
69367CAC9	PTT PUB CO LTD	5,000,000	\$5,092,795.90
744499AP9	PUBLIC SVC CO N MEX	6,553,000	\$6,796,682.94
74913EAQ3	QWEST CAP FDG INC	200,000	\$208,206.00
74977EPZ0	RABOBANK NEDERLAND DEP MTNS BE	5,500,000	\$5,506,200.10
21688AAJ1	RABOBANK NEDERLAND NY	15,250,000	\$15,467,426.42
21685WDD6	RABOBANK NEDERLAND UTREC	4,150,000	\$4,399,509.83
75156TAB6	RAMP SERIES TRUST 2006-NC2	4,579,366	\$4,575,575.39
75156WAC7	RAMP SERIES TRUST 2006-RS4	1,734,651	\$1,727,740.88
75406AAC3	RASC SERIES TRUST 2006-EMX2	9,796,136	\$9,813,103.13
74924SAC0	RASC SERIES TRUST 2007-KS1	3,000,967	\$2,916,157.31
754730AF6	RAYMOND JAMES FINANCIAL INC	15,000,000	\$16,131,399.75
75886AAJ7	REGENCY ENERGY PARTNERS LP	11,850,000	\$12,417,986.85
75913MAB5	REGIONS BK BIRMINGHAM ALA	15,864,000	\$16,412,405.15
7591EPAK6	REGIONS FINL CORP NEW	30,600,000	\$31,270,837.68
7591EPAM2	REGIONS FINL CORP NEW	12,000,000	\$11,979,351.96
759468AA9	RELIANCE HOLDINGS USA INC	2,000,000	\$2,111,978.22
759468AC5	RELIANCE HOLDINGS USA INC	3,500,000	\$3,845,793.67
75951AAB4	RELIANCE STD LIFE GLOB FDG II	14,000,000	\$14,064,402.38
75951AAC2	RELIANCE STD LIFE GLOB FDG II	23,750,000	\$23,677,536.61
75951AAE8	RELIANCE STD LIFE GLOB FDG II	10,954,000	\$11,124,088.34
759950FG8	RENAISSANCE HEQ 2005-1	37,286	\$38,143.47
75970NAN7	RENAISSANCE HEQ 2005-2	2,217,788	\$2,273,227.96
75970NBD8	RENAISSANCE HEQ 2005-3	569,493	\$575,158.34
759676AF6	RENAISSANCE HEQ 2006-2	15,793,622	\$9,861,744.59
75971EAE6	RENAISSANCE HEQ 2006-3	10,444,238	\$5,853,612.01

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75970JAE6	RENAISSANCE HEQ 2007-1	469,687	\$245,307.23
75970JAF3	RENAISSANCE HEQ 2007-1	281,812	\$149,660.96
75970QAE0	RENAISSANCE HEQ 2007-2	1,443,228	\$705,497.31
760759AM2	REPUBLIC SVCS INC	13,459,000	\$14,867,738.19
760759AP5	REPUBLIC SVCS INC	4,000,000	\$4,170,249.20
760759AR1	REPUBLIC SVCS INC	20,000,000	\$19,591,123.00
760761AB2	REPUBLIC SVCS INC	13,000,000	\$13,866,460.14
76110HYF0	RESIDENTIAL ACCREDIT 2004-QS13	368,667	\$369,683.80
76110HRA9	RESIDENTIAL ACCREDIT 2004-QS3	342,090	\$341,215.95
76110H7D5	RESIDENTIAL ACCREDIT 2005-QA7	3,498,928	\$3,322,270.25
761118CF3	RESIDENTIAL ACCREDIT 2005-QS11	5,605,802	\$4,818,867.42
76110HQ69	RESIDENTIAL ACCREDIT 2005-QS2	238,303	\$234,390.68
76110H2X6	RESIDENTIAL ACCREDIT 2005-QS5	3,097,864	\$2,475,902.58
761118AV0	RESIDENTIAL ACCREDIT 2005-QS9	1,292,256	\$1,076,429.40
760985LV1	RESIDENTIAL ASSET SEC 2002-RS3	1,847,506	\$1,804,496.72
76110WSG2	RESIDENTIAL ASSET SEC 2003-KS5	11,595	\$11,571.97
76110WUM6	RESIDENTIAL ASSET SEC 2003-KS9	28,204	\$27,603.67
74955EAB5	RGS I&M FUNDING CORP	145,317	\$158,507.20
76221TDH9	RHODE ISLAND HSG & MTG FIN COR	3,065,000	\$3,053,107.80
77340RAC1	ROCKIES EXPRESS PIPELINE LLC S	2,000,000	\$2,065,000.00
77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	2,695,000	\$2,833,118.75
780082AD5	ROYAL BANK OF CANADA	29,930,000	\$32,045,746.31
780097BE0	ROYAL BK SCOTLAND GROUP PLC	41,785,000	\$42,041,518.12
00080QAD7	ROYAL BK SCOTLAND N V	8,000,000	\$9,651,843.60
00080QAF2	ROYAL BK SCOTLAND N V	26,150,000	\$27,763,219.65
785592AM8	SABINE PASS LIQUEFACTION LLC S	24,500,000	\$27,026,806.28
785592AV8	SABINE PASS LIQUEFACTION LLC S	28,935,000	\$32,286,606.73
79586KAC5	SAMARCO MINERACAO SA	5,475,000	\$3,312,375.00
79586KAD3	SAMARCO MINERACAO SA	5,125,000	\$3,100,625.00
797502AA9	SAN DIEGUITO CALIF PUB FACS AU	1,825,000	\$2,226,025.50
84603MXU5	SANTANDER BK NATL ASSN	7,259,000	\$7,580,157.90
80281TAE8	SANTANDER ISSUANCES S A	11,150,000	\$12,002,117.90
80281LAE5	SANTANDER UK PLC	9,375,000	\$9,417,318.75
80283LAA1	SANTANDER UK PLC	28,200,000	\$30,485,074.20
80283LAJ2	SANTANDER UK PLC	7,700,000	\$8,126,855.28
806851AC5	SCHLUMBERGER HLDGS CORP	11,000,000	\$11,265,707.75
80687PAA4	SCHNEIDER ELECTRIC SE	5,000,000	\$5,041,421.45
81180WAU5	SEAGATE HDD CAYMAN	15,000,000	\$14,916,055.95
824348AX4	SHERWIN WILLIAMS CO	10,550,000	\$11,071,661.21
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	51,400,000	\$51,080,155.28
827048AT6	SILGAN HOLDINGS INC	1,000,000	\$1,030,000.00
828807CM7	SIMON PPTY GROUP LP	12,000,000	\$12,000,856.08
82939CAD9	SINOPEC GROUP OVERSEAS DEV 201	10,000,000	\$10,115,060.00
82939CAF4	SINOPEC GROUP OVERSEAS DEV 201	8,000,000	\$7,910,448.00
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	\$1,610,196.00
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	6,950,000	\$7,028,229.20
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	20,000,000	\$20,046,661.00
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	20,000,000	\$20,034,738.20
78440PAC2	SK TELECOM LTD	960,000	\$1,208,832.00
832248AY4	SMITHFIELD FOODS INC	20,482,000	\$20,872,098.74

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
83367TBG3	SOCIETE GENERALE	8,000,000	\$8,579,950.80
83367TBJ7	SOCIETE GENERALE	6,300,000	\$6,456,696.75
83367TBR9	SOCIETE GENERALE	10,800,000	\$11,434,266.29
83368RAA0	SOCIETE GENERALE MTN 144A	10,100,000	\$11,002,585.09
83368RAJ1	SOCIETE GENERALE MTN 144A	20,000,000	\$20,347,562.80
83405JAA3	SOFI CONSUMER LN PRGRM 2017-4	17,306,419	\$17,309,949.60
83405LAB6	SOFI CONSUMER LN PRGRM 2017-5	25,000,000	\$24,986,495.00
834423AA3	SOLVAY FIN AMER LLC	39,226,000	\$40,481,039.40
834423AB1	SOLVAY FIN AMER LLC	24,426,000	\$26,253,142.96
835495AK8	SONOCO PRODS CO	1,000,000	\$1,052,364.67
83611MJH2	SOUNDVIEW HM LN 2005-OPT4	2,625,694	\$2,624,246.75
83612JAC8	SOUNDVIEW HM LN 2006-EQ1	18,445,709	\$18,210,725.38
83611YAD4	SOUNDVIEW HM LN 2006-OPT4	3,970,536	\$3,952,991.09
837004CK4	SOUTH CAROLINA ELEC & GAS CO 1	7,325,000	\$7,412,327.40
842587CU9	SOUTHERN CO	17,400,000	\$17,488,699.28
84650WAE6	SPAREBANK 1 BOLIGKREDITT 144A	5,000,000	\$4,966,710.00
84751PDY2	SPECIALTY UNDRWR FIN 2004-BC4	2,644,098	\$2,631,194.15
84756NAF6	SPECTRA ENERGY PARTNERS LP	15,150,000	\$15,250,978.69
85171RAA2	SPRINGLEAF FIN CORP	1,000,000	\$1,007,500.00
852060AG7	SPRINT CAP CORP	675,000	\$719,718.75
853254AN0	STANDARD CHARTERED PLC	14,000,000	\$16,453,031.28
853254AU4	STANDARD CHARTERED PLC	10,000,000	\$9,988,000.00
853254AY6	STANDARD CHARTERED PLC	14,000,000	\$14,213,892.00
853254BB5	STANDARD CHARTERED PLC	18,685,000	\$18,662,609.58
85732PBZ2	STATE PUB SCH BLDG AUTH PA REV	1,998,000	\$2,192,505.30
860630AD4	STIFEL FINL CORP	13,115,000	\$13,427,363.10
860630AE2	STIFEL FINL CORP	5,000,000	\$5,117,907.80
86359A3E1	STRUCTURED ASSET SECS 2003-31A	2,081,710	\$2,112,991.05
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	98,147	\$101,900.43
865622BM5	SUMITOMO MITSUI BANKING CORP F	12,050,000	\$12,102,146.25
865622AZ7	SUMITOMO MITSUI BANKING CORP S	2,500,000	\$2,525,975.35
865622BR4	SUMITOMO MITSUI BANKING CORP S	12,450,000	\$12,546,666.53
865622BT0	SUMITOMO MITSUI BANKING CORP S	4,000,000	\$4,008,065.20
86562MAQ3	SUMITOMO MITSUI FINL GROUP INC	13,325,000	\$13,376,605.33
86765BAK5	SUNOCO LOGISTICS PARTNERS	1,000,000	\$1,073,712.35
86765BAL3	SUNOCO LOGISTICS PARTNERS	2,000,000	\$2,016,621.54
86787EAM9	SUNTRUST BK ATL SR MD TM BK NT	5,682,000	\$5,820,828.08
86787GAJ1	SUNTRUST BK ATLANTA MDTMSBNTBE	28,734,000	\$28,398,867.89
867914BK8	SUNTRUST BKS INC	15,000,000	\$15,257,967.45
87020PAG2	SWEDBANK AB	7,025,000	\$7,099,479.05
87165BAC7	SYNCHRONY FINL	16,825,000	\$17,355,339.98
87165BAD5	SYNCHRONY FINL	33,325,000	\$34,629,309.51
87165BAG8	SYNCHRONY FINL	12,295,000	\$12,824,112.25
87165BAL7	SYNCHRONY FINL	5,388,000	\$5,276,948.15
874246AB7	TALENT YIELD INVTS LTD	6,000,000	\$6,349,890.00
87612BAR3	TARGA RES PARTNERS / TARGA RES	7,000,000	\$7,070,000.00
87233QAB4	TC PIPELINES LP	25,830,000	\$26,993,835.74
87233QAC2	TC PIPELINES LP	5,885,000	\$5,894,651.69
87226QAD9	TCF AUTO RECV OWNER TR 2015-1	3,832,330	\$3,831,060.18
872295AC4	TCF AUTO RECV OWNER TR 2016-1	39,000,000	\$38,896,404.30

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
87236YAA6	TD AMERITRADE HLDG CORP	1,000,000	\$1,076,710.00
878237AG1	TECH DATA CORP	7,000,000	\$7,058,743.86
87927VAR9	TELECOM ITALIA CAP	3,175,000	\$3,920,966.25
872456AA6	TELECOM ITALIA CAP S.A.	500,000	\$542,025.00
87927YAA0	TELECOM ITALIA S P A NEW	21,500,000	\$23,381,250.00
87938WAC7	TELEFONICA EMISIONES S A U	4,925,000	\$6,523,676.28
87938WAP8	TELEFONICA EMISIONES S A U	2,402,000	\$2,632,780.34
87938WAR4	TELEFONICA EMISIONES S A U	1,000,000	\$1,092,453.71
87938WAT0	TELEFONICA EMISIONES S A U	8,125,000	\$8,406,224.78
87938WAU7	TELEFONICA EMISIONES S A U	5,000,000	\$5,502,675.00
87971MBD4	TELUS CORP	13,100,000	\$12,325,050.51
88033GCN8	TENET HEALTHCARE CORP	1,000,000	\$960,000.00
880394AB7	TENNECO PACKAGING INC	1,338,000	\$1,508,595.00
88167AAD3	TEVA PHARMACEUTICAL FIN NETH S	24,275,000	\$23,153,300.80
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	31,000,000	\$28,572,589.64
00101JAF3	THE ADT CORPORATION	6,900,000	\$6,900,000.00
883556BH4	THERMO FISHER SCIENTIFIC INC S	7,000,000	\$7,238,769.72
885715CH3	THREE RIVERS OHIO LOC SCH DIST	1,350,000	\$1,397,277.00
88732JAL2	TIME WARNER CABLE INC	11,000,000	\$11,398,186.91
88732JAP3	TIME WARNER CABLE INC	1,132,000	\$1,229,625.03
88732JAS7	TIME WARNER CABLE INC	35,000	\$38,054.48
887315BJ7	TIME WARNER COS INC	2,300,000	\$2,304,261.60
887317AX3	TIME WARNER INC	12,000,000	\$12,195,370.08
887317BB0	TIME WARNER INC	3,500,000	\$3,500,814.00
887389AJ3	TIMKEN CO	18,500,000	\$18,681,765.09
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	1,885,000	\$1,909,486.15
891027AQ7	TORCHMARK CORP	1,275,000	\$1,314,491.02
89172HAJ6	TOWD POINT MTG TR 2015-3	10,987,013	\$11,172,610.02
89172PAA7	TOWD PT MTG TR 2016-2	15,917,327	\$16,097,849.71
89172YAA8	TOWD PT MTG TR 2016-3	144,882	\$144,160.89
89172UAA6	TOWD PT MTG TR 2016-4	19,583,806	\$19,458,315.15
89173FAA8	TOWD PT MTG TR 2017-1	5,575,730	\$5,605,083.85
893574AF0	TRANSCONTINENTAL GAS PIPE LINE	2,600,000	\$2,656,653.19
893830BB4	TRANSOCEAN INC	5,500,000	\$5,857,500.00
893830BC2	TRANSOCEAN INC	5,000,000	\$4,912,500.00
89641UAC5	TRINITY ACQUISITION PLC	15,776,000	\$16,726,156.93
872882AC9	TSMC GLOBAL LTD	37,655,000	\$37,591,224.86
87305QCG4	TTX CO	7,710,000	\$8,147,403.64
87305QCJ8	TTX CO	25,325,000	\$24,518,395.71
902133AG2	TYCO ELECTRONICS GROUP S A	500,000	\$701,040.24
90351DAC1	UBS GROUP AG	26,350,000	\$26,883,328.22
90351DAH0	UBS GROUP AG	10,000,000	\$9,960,675.20
90352JAA1	UBS GROUP FDG SWITZ AG	21,075,000	\$21,577,672.47
90352JAE3	UBS GROUP FDG SWITZ AG	12,700,000	\$12,658,639.78
908906AC4	UNIONBANCAL CORP	1,150,000	\$1,188,404.62
911365BH6	UNITED RENTALS NORTH AMER INC	3,000,000	\$3,037,500.00
912810QA9	UNITED STATES TREAS BDS	416,670,000	\$470,479,022.14
912810RB6	UNITED STATES TREAS BDS	570,850,000	\$575,398,960.94
912810RK6	UNITED STATES TREAS BDS	84,850,000	\$79,135,882.81
912828J76	UNITED STATES TREAS NTS	232,500,000	\$231,183,106.05

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912828M56	UNITED STATES TREAS NTS	118,425,000	\$118,420,374.32
912828U24	UNITED STATES TREAS NTS	20,000,000	\$19,489,843.80
912828W89	UNITED STATES TREAS NTS	277,825,000	\$277,738,179.69
912828WJ5	UNITED STATES TREAS NTS	154,400,000	\$157,922,250.00
91324PCQ3	UNITEDHEALTH GROUP INC	12,175,000	\$13,953,516.70
90332UAB9	US AIRWAYS PT TRUST 1998-1	177,936	\$179,255.28
91911TAE3	VALE OVERSEAS LTD	425,000	\$536,031.25
91911TAH6	VALE OVERSEAS LTD	150,000	\$171,750.00
91911TAK9	VALE OVERSEAS LTD	15,850,000	\$18,167,270.00
91911TAM5	VALE OVERSEAS LTD	2,700,000	\$2,813,400.00
91911TAN3	VALE OVERSEAS LTD	25,125,000	\$27,624,937.50
91911TAP8	VALE OVERSEAS LTD	22,000,000	\$24,963,400.00
91913YAL4	VALERO ENERGY CORP NEW	5,000,000	\$6,308,655.70
91913YAN0	VALERO ENERGY CORP NEW	19,806,000	\$21,806,110.89
91913YAU4	VALERO ENERGY CORP NEW	17,500,000	\$17,264,053.45
92345YAA4	VERISK ANALYTICS INC	2,585,000	\$2,854,414.34
92345YAD8	VERISK ANALYTICS INC	10,000,000	\$10,403,293.00
92343VCV4	VERIZON COMMUNICATIONS INC	19,649,000	\$19,303,248.14
92343VDR2	VERIZON COMMUNICATIONS INC	37,955,000	\$39,181,211.81
92343VDU5	VERIZON COMMUNICATIONS INC	18,225,000	\$19,986,191.83
92343VEA8	VERIZON COMMUNICATIONS INC	16,500,000	\$16,905,735.33
924397CX8	VERNON CALIF ELEC SYS REV	7,500,000	\$7,807,800.00
92553PAY8	VIACOM INC NEW	10,000,000	\$10,093,082.10
92849TAJ7	VITERRA INC	7,000,000	\$7,615,070.54
92857WAQ3	VODAFONE GROUP PLC NEW	3,150,000	\$3,848,149.97
929089AB6	VOYA FINL INC	7,102,000	\$7,118,905.17
91831AAB7	VRX ESCROW CORP	5,000,000	\$4,418,750.00
929160AG4	VULCAN MATLS CO	500,000	\$658,553.35
929160AR0	VULCAN MATLS CO	16,763,000	\$19,595,985.39
929160AS8	VULCAN MATLS CO	3,000,000	\$3,201,034.59
931422AE9	WALGREEN CO	2,482,000	\$2,582,549.94
931427AF5	WALGREENS BOOTS ALLIANCE INC S	8,060,000	\$8,324,183.18
931427AH1	WALGREENS BOOTS ALLIANCE INC S	10,000,000	\$10,346,015.90
931427AQ1	WALGREENS BOOTS ALLIANCE INC S	7,000,000	\$6,976,582.27
92922FRK6	WAMU MTG CERT 2004-CB1	64,205	\$64,661.62
92922FUA4	WAMU MTG CERT 2004-CB2	15,570	\$15,670.12
92922FUC0	WAMU MTG CERT 2004-CB2	31,471	\$31,734.90
92922FXL7	WAMU MTG CERT 2004-CB3	4,144,068	\$4,352,560.70
92922FXM5	WAMU MTG CERT 2004-CB3	4,571,204	\$4,877,456.44
92922FXN3	WAMU MTG CERT 2004-CB3	6,486	\$6,552.69
92922FXP8	WAMU MTG CERT 2004-CB3	20,641	\$21,105.41
92922FZZ4	WAMU MTG CERT 2004-CB4	60,943	\$62,059.96
9393365A7	WAMU MTG CERT 2005-3	7,555,935	\$6,167,245.26
92922FY44	WAMU MTG CERT 2005-6	9,857,527	\$9,555,813.25
93363EAA3	WAMU MTG CERT 2006-AR10	1,456,249	\$1,375,586.43
933634AJ6	WAMU MTG CERT 2007-HY3	22,178,912	\$21,885,090.12
94106LAS8	WASTE MGMT INC DEL	200,000	\$203,951.43
94106LBB4	WASTE MGMT INC DEL	5,000,000	\$5,172,805.60
94707VAC4	WEATHERFORD INTL LTD BERMUDA S	5,020,000	\$4,668,600.00
94984TAD1	WELLS FARGO ALT LN 2007-PA1	67,260	\$61,020.90

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94974BGF1	WELLS FARGO CO MTN BE	7,000,000	\$7,018,972.31
94974BGH7	WELLS FARGO CO MTN BE	5,225,000	\$5,188,165.84
949746RS2	WELLS FARGO CO NEW	15,950,000	\$16,059,397.06
949746RW3	WELLS FARGO CO NEW	4,000,000	\$3,928,974.60
949746SJ1	WELLS FARGO CO NEW	10,000,000	\$10,229,689.80
949746SK8	WELLS FARGO CO NEW	12,000,000	\$12,205,580.04
94989CAY7	WELLS FARGO COML TR 2015-C26 A	15,049,000	\$15,353,436.76
95000FAU0	WELLS FARGO COML TR 2016-C35 A	11,000,000	\$11,038,112.80
94981SBB9	WELLS FARGO MBS 2005-16	1,651,645	\$1,662,547.39
94981QAJ7	WELLS FARGO MBS 2005-AR16	1,884,929	\$1,886,676.64
94984RAA1	WELLS FARGO MBS 2006-15	5,761,085	\$5,751,488.56
94983YAP4	WELLS FARGO MBS 2006-AR10	7,654,827	\$7,701,581.21
94984MAP9	WELLS FARGO MBS 2006-AR14	3,969,403	\$3,743,068.91
94985RAQ5	WELLS FARGO MBS 2007-4	6,305,401	\$6,418,692.79
94985JCA6	WELLS FARGO MBS 2007-7	5,955,583	\$5,990,921.28
94986ABH0	WELLS FARGO MBS 2007-8	5,662,018	\$5,668,728.53
951164JH6	WEST ALLIS WEST MILWAUKEE ET A	16,520,000	\$16,575,176.80
952347YH9	WEST CONTRA COSTA CALIF UNI SC	4,320,000	\$5,418,057.60
958254AA2	WESTERN GAS PARTNERS LP	18,000,000	\$19,277,056.62
960386AL4	WESTINGHOUSE AIR BRAKE CO NEW	27,225,000	\$26,772,502.80
960470JF0	WESTLAKE OHIO CITY SCH DIST	1,160,000	\$1,178,200.40
961214DF7	WESTPAC BANKING CORP	10,000,000	\$10,274,086.70
961214BK8	WESTPAC BKG CORP	636,000	\$674,645.26
961214CV3	WESTPAC BKG CORP	13,300,000	\$13,188,024.51
961214CY7	WESTPAC BKG CORP	15,000,000	\$14,931,986.40
962166BV5	WEYERHAEUSER CO	11,865,000	\$13,099,296.37
92936QAG3	WFRBS COML MTG TR 2012-C6	19,291,000	\$20,039,371.20
92937EAZ7	WFRBS COML MTG TR 2013-C11	12,000,000	\$12,281,882.40
96221QAD5	WFRBS COML MTG TR 2013-C18	21,950,000	\$23,308,977.18
92939HAZ8	WFRBS COML MTG TR 2014-C23	10,500,000	\$11,010,568.80
92939KAE8	WFRBS COML MTG TR 2014-C24	25,695,000	\$26,693,016.93
969457BB5	WILLIAMS COS INC DEL	120,000	\$144,000.00
969457BD1	WILLIAMS COS INC DEL	3,500,000	\$4,260,900.00
969457BG4	WILLIAMS COS INC DEL	5,065,000	\$5,951,375.00
969457BU3	WILLIAMS COS INC DEL	24,375,000	\$24,253,125.00
969457BV1	WILLIAMS COS INC DEL	2,500,000	\$2,643,750.00
969457BW9	WILLIAMS COS INC DEL	2,000,000	\$2,070,000.00
96950FAD6	WILLIAMS PARTNERS L P	2,000,000	\$2,146,673.00
96950FAF1	WILLIAMS PARTNERS L P	1,590,000	\$1,904,253.99
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	20,329,000	\$22,339,300.66
970648AE1	WILLIS NORTH AMER INC	16,003,000	\$17,422,187.65
970706AL1	WILLISTON N D CNTY-WIDE PUB SA	5,595,000	\$5,595,783.30
980236AM5	WOODSIDE FIN LTD	15,000,000	\$15,107,104.35
98212BAD5	WPX ENERGY INC	4,000,000	\$4,135,000.00
983130AU9	WYNN LAS VEGAS LLC / WYNN	4,000,000	\$4,120,000.00
984121CQ4	XEROX CORP	34,900,000	\$34,607,819.99
98417EAK6	XSTRATA FIN CDA LTD	2,000,000	\$2,159,820.00
98417EAN0	XSTRATA FIN CDA LTD	7,400,000	\$8,640,684.00
98417EAT7	XSTRATA FIN CDA LTD	7,000,000	\$7,366,611.00
984851AC9	YARA INTL ASA	5,880,000	\$6,384,074.82

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Month End Holdings as of 9/30/2017

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
984851AD7	YARA INTL ASA	20,250,000	\$19,958,619.51
98978VAB9	ZOETIS INC	24,276,000	\$25,102,877.22
98978VAJ2	ZOETIS INC	11,885,000	\$12,287,926.93
98978VAK9	ZOETIS INC	16,275,000	\$17,917,856.76
98978VAM5	ZOETIS INC	4,000,000	\$3,972,213.52
31607A703	FIDELITY COLCHESTER STR TR GOV	395,463,425	\$395,463,425.18

Robert W. Baird & Co.