March 1982	Schedule of Investments, March 31, 2021 (Unaudited)			
Wases Office 1				
1,75%, 18,750,2002		Amount	Value	Net Assets
1.0000.0152026	-			
March Marc				
145816, 14592281 15202				
Wagenes Book Alliance Inc.: 5,000, 161, 102,000 1,513,167 3,5500, 161,102,102 1,500,000 18,24,242 4,1000, 162,202,103 1,107,000 1,417,000 Marker, 162,202,103 1,107,000 1,417,000 Marker, 161,103,102 3,000,000 4,400,000 1,2400, 161,103,102 3,000,000 4,500,000 1,4500, 161,103,102 3,000,000 4,500,000 4,5000, 161,103,103 3,000,000 4,500,000 4,5000, 161,103,103 3,000,000 4,500,000 4,5000, 161,103,103 3,000,000 4,500,000 4,5000, 161,103,103 3,000,000 3,000,000 4,5000, 161,103,103 3,000,000 1,500,500 4,5000, 161,103,103 3,000,000 1,500,500 4,5000, 161,103,103 3,000,000 1,500,500 4,5000, 161,103,103 3,000,000 1,500,500 4,5000, 161,103,103 3,000,000 1,500,500 4,5000, 161,103,103 3,000,000 1,500,500 4,5000, 161,103,103 3,000,000 1,500,500 4,5000, 161,103,103				
14881-1489-1289-1289-1289-1289-1289-1289-1289-12		10,205,000	11,627,185	
ASON (ACOUNDES) 1,200,000				
Waller Michael (1978) 1,978,08 1,478,08 1,478,08 1,478,08 1,478,08 1,478,08 1,480,08		8,060,000	8,151,487	
4.000%,000%2008 1,175,900 1,417,901 1.300%,00150206 4,425,000 4,425,000 1.300%,00150204 1,500%,00150204 2,621,000 5.400%,10015034 1,000%,001000 2,421,700 Wase Managaman, Box. 7,475,500 2,421,700 Wase Managaman, Box. 7,475,500 5,722,34 Wase Managaman, Box. 7,475,500 2,222,234 Wase Managaman, Box. 2,222,234 2,222,234 Wase Managaman, Box. 1,455,000 1,8291,571 Wase Managaman, Box. 1,455,000 1,8291,571 4,000%,00140205 1,000,000 1,8291,571 4,000%,00140206 1,8291,571 1,8291,571 4,000%,00140206 1,8291,571 1,8291,571 4,000%,00140206 1,8291,571 1,8291,571 4,000%,00140206 1,8291,571 1,8291,571 4,000%,00140206 1,8291,571 1,8291,571 4,000%,00140206 1,8291,571 1,8291,571 4,000%,00140206 1,8291,571 1,8291,571 4,000%,00140206 1,8291,571	3.450%, 06/01/2026	17,000,000	18,294,242	
With District 1.00	Walmart, Inc.,			
1.74896, 1001520296	4.050%, 06/29/2048	11,975,000	14,179,943	
7.480K, 1801/2005 3.300,000 4,274,00 5.480K, 1801/2004 5.900,000 6,671,304 4.730K, 1901/50044 1,800,000 6,671,304 5.300K, 0.001/2005 500,000 6,671,304 5.300K, 0.001/2005 7,077,000 6,272,234 Western Ray Barrens LP 7,000 1,000,000 10,758,245 Western Ray Barrens LP 1,000,000 10,000,000 10,758,245 Western Ray Barrens LP 1,000,000 10,000,000 10,758,245 Western Ray Barrens LP 1,000,000 10,758,245 10,000,000 10,758,245 Western Ray Barrens LP 1,000,000 10,758,245 10,000 10,758,245 Western Ray Barrens LP 1,000,000 10,758,245 10,000 10,758,245 Western Ray Barrens LP 1,000,000 1,000,000 4,000,000 10,758,245 Western Ray Barrens LP 1,000,000 5,212,409 4,000,000 4,000,278 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1	Walt Disney Co.:			
5.400%, 1011/2015 3,000,00 624,714 17,250%, 1913/2014 3,000,00 2,217,73 Wase Anagament, Inc. 3,000,00 5,073,24 Western Digular Corp. 3,000,00 3,000,00 Western Digular Corp. 17,845,00 18,291,571 Western Baylan Corp. 10,000,00 10,012,200 Western Makeram Operating LP. 10,000,00 10,012,200 Western Makeram Operating LP. 10,000,00 10,012,200 Western Makeram Operating LP. 10,000,00 10,012,200 Western Makeram Controlled Story. 10,000,00 10,012,200 Western Makeram Controlled Story. 10,000,00 687,479 Western Makeram Controlled Story. 10,000,00 687,479 Washing All Story. 1,000,00 687,479 Washing All Story. 1,000,00 1,000,00 Washing All Story. 1,000,00 1,000,00 1,200,00 6,013,00 1,000,00 2,000,00 1,000,00 1,000,00 2,000,00 1,000,00 1,000,00 2,000,00 <t< td=""><td>3.700%, 09/15/2024</td><td>4,025,000</td><td>4,403,799</td><td></td></t<>	3.700%, 09/15/2024	4,025,000	4,403,799	
4,358,0, 60,152054 1,900,00 2,411/18 1,5096, 6,001/2035 3,000,00 5,72,24 4,7596, (2)15026 37,000 2,22,234 4,7596, (20)15026 18,000 18,152,01 4,7596, (20)12056 18,000 18,152,01 4,5096, (20)12056 18,000 18,152,00 4,5096, (20)12056 18,000 18,152,00 4,5096, (20)12056 18,000 18,152,00 4,5096, (20)12056 18,000 18,152,00 4,5096, (20)12056 18,000 18,152,00 4,5096, (20)12050 3,000 18,152,00 4,5096, (20)12050 5,000 46,402,17 4,5096, (20)12050 3,000 46,402,17 4,5096, (20)12050 3,000 46,402,17 4,5096, (20)12050 3,000 46,402,17 4,5096, (20)12050 3,000 46,402,17 4,5096, (20)12050 3,000 46,402,17 4,5096, (20)12050 3,000 3,000 4,5096, (20)12050 3,000 3,000 4,5096, (20)12050 3,000 <td>7.430%, 10/01/2026</td> <td>3,300,000</td> <td>4,299,002</td> <td></td>	7.430%, 10/01/2026	3,300,000	4,299,002	
Wose Mugament Inc. 5,000,000 5,072,51 Western Digital Corp. 4,000,000 5,072,50 6,252,23,41 Western Digital Corp. 1,000,000 6,000,20,20 1,000,000	5.400%, 10/01/2043	5,000,000	6,647,104	
3.000, (3.00/2025) 3.00,000 \$7.27.24 (4.730% (2.01/2026) 5.00,000 (2.02.234 (4.730% (2.01/2026) 18.50,000 (2.02.234 (4.000% (7.01/2022) 18.50,000 (3.01.206 (4.000% (7.01/2026) 10.000,000 (3.01.206 (4.000% (6.15/2025) 10.000,000 (3.01.206 (5.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 (3.01.206 (8.000% (6.15/2025) 3.000,000 3.000,000 8.000% (6.15/2025) 3.000,000 3.000,000 8.000% (6.15/2025)	4.750%, 09/15/2044	1,950,000	2,421,978	
Wasen Biglia Comp. \$7,879, 02150266 \$7,879, 02150266 \$2,822,323 Wasen Se Bratense JR. \$1,784,500 \$18,201,201 Wasen Maisteran Operaing LR. \$1,000,000 \$10,812,000 \$5,900, 020,02059 \$10,000,000 \$10,572,000 \$6,900, 020,02059 \$10,000,000 \$6,877,400 \$2,000, 0.015,0205 \$10,000,000 \$6,877,400 \$2,000, 0.015,0205 \$10,000,000 \$6,877,400 \$2,000, 0.015,0205 \$10,000,000 \$6,877,400 \$2,000, 0.015,0205 \$10,000,000 \$6,877,400 \$3,000, 0.015,0205 \$10,000,000 \$10,000 \$3,000, 0.015,0205 \$10,000 \$6,872,22 \$3,000, 0.015,0201 \$10,000 \$18,925 \$3,000, 0.015,0201 \$10,000 \$18,925 \$3,000, 0.015,0201 \$10,000 \$18,925 \$3,000, 0.015,0201 \$10,000 \$10,400 \$3,000, 0.015,0202 \$10,000 \$1,871,100 \$3,000, 0.015,0203 \$10,000 \$1,871,100 \$3,000, 0.015,0203 \$10,000 \$1,871,100 \$3,0	Waste Management, Inc.,			
Wastern Kaysmon, 197000000 \$7,870,00 \$6,282,230.0 Wastern Kaysmonn LP. \$17,845,00 \$18,291,20 Wastern Kaysmonn LP. \$10,000,00 \$10,810,00 \$10,812,00 Wastern Kaller Carlon Operating LP. \$10,000,00 \$10,812,00 \$10,812,00 Wastern Kaller Technologies Corp. \$10,000,00 \$10,812,00 \$8,774,70 Wastern Kaller Technologies Corp. \$10,000,00 \$8,774,70 Wastern Kaysmond Corp. \$10,000,00 \$8,774,70 Wastern Kaysmond Corp. \$10,000,00 \$8,774,70 Wastern Kaysmond Corp. \$10,000,00 \$8,772,80 Wastern Kaysmond Corp. \$10,000,00 \$2,124,90 Wastern Kaysmond Corp. \$10,000,00 \$8,922 \$10,000,015,201 \$10,000,00 \$18,922 \$10,000,015,201 \$10,000,00 \$18,922 \$10,000,005,202 \$10,000,00 \$10,932,00 \$10,000,005,202 \$10,000,00 \$10,943,00 \$10,000,005,202 \$10,000,00 \$10,943,00 \$10,000,005,202 \$10,000,00 \$10,943,00 \$10,00	3.900%, 03/01/2035	5,000,000	5,672,354	
4.50%, Q.15.20.05 \$7,075.00 \$2,02.20 \$1,02.20 <td>Western Digital Corp.,</td> <td></td> <td></td> <td></td>	Western Digital Corp.,			
Wastern Alberten LT, 17,485,000 18,291,511 Wastern Alberten Operating LT, 100000,000 0.812,200 Western Alberten Coperating LT, 100000,000 0.812,200 Western Albert Technologies Copy, 100000,000 0.872,400 Western State Technologies Copy, 501,200 0.572,400 Western State Copy, 1015,200 5,012,000 6,877,400 Western State Copy, 1015,200 6,877,400 6,877,400 Western State Copy, 1015,200 1,900,000 8,807,228 Western State Copy, 1015,200 1,900,000 8,807,228 Western State Copy, 1015,200 1,900,000 1,900,000		57.075.000	62,922,334	
A00000, 070-12012 1345,000 1820,105		2.,,	,- =-,	
Wastern Moderneum Operating LP, 10,000,000 10,812,500 Sessifing Dealing Composes 10,000,000 10,579,245 Wastern Moderneum Operating LP, 10,000,000 10,579,245 Wastern Moderneum Operating LP, 10,000,000 10,579,245 Wastern Moderneum Operating LP, 10,000,000 6,877,49 Wastern Moderneum Operating LP, 10,000,000 6,877,49 Wastern Moderneum Operating LP, 10,000,000 5,212,000 Wastern Moderneum Operating LP, 44,000,000 5,212,000 Williams Companies Inc. 20,000,000 44,000,738 Wastern Moderneum Operating LP, 44,000,000 44,000,738 4,5509, 60,015,2031 3,000,000 46,231 7,5509, 60,115,2031 3,000,000 46,231 7,5509, 60,115,2031 1,000,000 2,014,332 8,5009, 60,015,2031 1,000,000 2,014,332 8,5009, 60,015,2031 4,000,000 4,000,000 8,5009, 60,015,2031 1,000,000 1,015,000 8,0009, 60,015,2031 1,000,000 22,138,834 8,0009, 60,015,2035		17 845 000	18 291 571	
6.500p. 6.0010200 10,000,000 10,312_200 Westinghouse As Beak Technologies Corp. 10,000,000 10,579_245 3.2009, 60152005 5,012,000 6,877,479 Williams Companies, Inc. 82,009, 60152003 5,012,000 6,877,479 Williams Companies, Inc. 82,000, 60152003 44,075,000 48,007,528 3.7009, 60152003 3,000, 60152003 46,002,118 48,007,528 3.5009, 60152001 3,000, 60152001 11,000,00 158,025 3.5009, 60152001 3,000,00 46,02,118 48,000,00 3.5009, 60152004 1,000,00 16,534,714 48,000,00 3.5009, 60152004 1,000,00 3,019,92 48,000,00 3.5009, 60152004 1,000,00 6,375,189 48,000,00 3.5009, 60152005 15,375,00 16,449,285 48,000,00 3.5009, 60152005 1,000,00 6,375,189 48,000,00 3.5009, 60152005 1,000,00 6,375,189 48,000,00 2.0009, 60152005 2,000,00 6,375,189 48,000,00 4,000,00 4,000,00		17,043,000	10,271,71	
Westinghose Air Brake Technologies Corp. 10,000,000 10,579 2.45 WestRock MWV LLC. 8,20%, 0/152003 5,012,000 6,877,479 WestRock MWV LLC. 5,005,000 (1/2012) 5,005,000 5,212,499 7,875%, 0,001,2021 5,005,000 5,212,499 4,505,000 4,612,378 4,505,000 4,612,378 4,505,000 4,612,378 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,505,000 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,612,317 4,		10,000,000	10.912.500	
3.2006, 60152025 10,000,000 10,759,245 westback MWV LC 2.006, 0,0152020 6,877,479 2.2006, 0,0152020 5,012,000 6,877,479 7.875%, 69012021 5,055,000 5,212,499 3.700%, 0,1152023 41,715,000 46,002,78 4.550%, 60242044 42,755,000 18,000 4.57500, 10,152031 3,300,000 46,023,71 3.570%, 60,152031 3,300,00 4,622,31 3.5750%, 60,242044 2,500,000 3,619,82 3.5750%, 60,242044 2,500,00 3,619,82 5.750%, 60,242044 2,500,000 3,619,82 5.750%, 60,242044 2,500,00 3,618,82 5.750%, 60,242044 2,500,000 3,618,82 5.750%, 60,052025 ¹⁰⁰ 6,000,000 6,375,189 3.650%, 60,052025 ¹⁰⁰ 4,000,000 4,095,102 4.250%, 60,0520205 ¹⁰⁰ 3,000 4,000,000 4.250%, 60,5020203 ¹⁰⁰ 1,000,000 1,041,653 4.250%, 60,5020203 ¹⁰⁰ 2,000 1,000,000 5.250%, 60,102020 2,100,000		10,000,000	10,612,300	
Westleack MWY LLC 5,012,000 6,877,479 8,782,000 6,877,479 8,782,000		10,000,000	10.570.245	
\$\ \text{\$\char{2}\		10,000,000	10,579,245	
Williams Composition. Inc. 5,665,000 5,212,499 3,759%,000,10152023 44,375,000 46,402,178 4,550%,007,42024 7,200,000 8,892,5 7,500%,00152031 10,0000 18,892,5 7,550%,00153032 11,275,000 16,534,714 6,300%,00152040 1,590,000 20,443,82 6,500%,00152040 15,575,000 3,601,802 Woodside Finance Lid. 3,600%,000,500,500 3,615,802 Woodside Finance Lid. 3,600%,000,500,500,500 3,601,802 Woodside Finance Lid. 3,600,000,500,500,500,500 3,601,802 Woodside Finance Lid. 4,000,000 3,615,802 Woodside Finance Lid. 4,000,000 4,095,000 2,000%,000,500,500,500,500,500,500,500,50				
7.87%,0001/2021 5.012,409 4.4375,000 46,402,18 7.000%,001/52033 43,750,000 46,402,18 7.500%,015/52031 3,000,00 46,213,17 8.75%,001/52031 3,000,00 46,213,17 8.75%,001/52032 11,500,00 20,448,22 5.75%,005/2024 15,500,00 2,044,82 5.75%,006/24024 2,500,00 3,641,92 WKCo, Inc. 15,575,00 16,492,28 3.66%,03,030,2025 (10) 15,575,00 6,000,00 6,375,189 WKCo, Inc. 6,000,00 6,375,189 16,492,285 WKCo, Inc. 4,000,00 6,375,189 16,492,285 WKCO, Inc. 4,000,00 6,075,100 20,000,00 Sym Lavegas LLC / Wyan Law Vegas Capital Corp. 4,000,00 1,000,00 1,000,00 Xerox Corp. 3,25%,000,000,000,000 2,218,874 1,000,00 1,000,00 Xerox Mellings Corp. 2,000,000,000,000,000 2,218,874 1,000,00 2,218,874 Xerox Mellings Corp. 1,000,000 1,000,00 1,000,00 1,000,00		5,012,000	6,877,479	
3.700%, 0.175.02031 4,375,000 45,402,178 4.550%, 0.0624/2024 7,800,000 8,407,288 7,500%, 0.015/2031 30,0000 4,612,317 4.500%, 0.015/2032 11,275,000 16,514,174 6.300%, 0.015/2040 1,500,000 3,061,982 8.750%, 0.0205/2025 10,000 3,061,982 Woodside Finance Ltd. 36,000, 0.005/2025 10,000 6,442,285 8.000%, 0.035/2025 10,000 6,575,180 6,449,285 8.000%, 0.0915/2024 40,000,000 6,375,180 8,055,200 8.000%, 0.0915/2024 40,000,000 6,000,000 4,005,200 8.000%, 0.051/2024 40,000,000 1,000,000 1,000,000 8.200%, 0.051/2024 1,000,000 1,001,000 1,001,000 9.000%, 0.0815/2025 1,000,000 22,138,874 2.000%, 0.0015/2025 20,000 22,138,874 2.000%, 0.0015/2025 11,375,000 1,561,000 2.000%, 0.0015/2025 11,375,000 1,561,000 2.000%, 0.0015/2025 11,375,000 1,561,000 2.000%, 0.0015/2025 11,375,000 1,561,000 3,000 <td></td> <td></td> <td></td> <td></td>				
4.59%, 6624024 7,629,00 8,407,28 7,509%, 0115,2031 120,00 158,925 7,509%, 0115,2031 120,00 158,925 7,509%, 0315,2031 120,00 16,343,714 127,500 16,343,714 127,500 16,343,714 127,500 16,343,714 127,500 16,343,714 127,500 16,343,714 127,500 16,349,714 127,500 16,349,714 127,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500,500 120,404 120,500,500 120,404 120,500,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500 120,404 120,500 120,50				
7.50%, 0.115,0031 120,00 158,925 7.50%, 0.615,2031 3,500,00 4,612,317 8.75%, 0.313,2032 11,125,00 6,347,14 6.30%, 0.415,2040 2,500,00 3,616,982 8.55%, 0.604,24044 2,500,00 3,616,982 8.60%, 0.915,2024 15,575,00 6,750,00 8.60%, 0.915,2024 15,575,00 6,750,00 8.60%, 0.930,2023 (20) 15,575,00 4,755,00 8.70%, 0.530,2023 (20) 4,000,00 4,055,00 8.70%, 0.635,0023 (20) 3,000,00 4,000,00 4,055,00 8.70%, 0.636,0023 (20) 3,000,00 3,000,00 4,000,00 4,000,00 8.70%, 0.636,0023 (20) 1,000,00 1,005,00 <td>3.700%, 01/15/2023</td> <td>44,375,000</td> <td>46,402,178</td> <td></td>	3.700%, 01/15/2023	44,375,000	46,402,178	
7.50% 66152031 3,500,00 4,612,37 8.75% 60152032 1,125% 0 16,543,714 8.75% 603152032 1,125% 0 1,155% 0 16,543,714 8.75% 603452044 1,159% 0 2,404,382 5.75% 60542044 2,500,00 3,061,982 5.75% 60542044 2,500,00 3,061,982 5.75% 60542044 2,500,00 3,050,982 5.75% 60542044 2,500,00 3,050,982 5.75% 60542044 2,500,00 3,005,90152025 (10) 15,575,00 16,440,285 5.75% 603052025 (10) 15,575,00 16,440,285 5.75% 603052025 (10) 15,575,00 16,440,285 5.75% 603052025 (10) 15,575,00 16,440,285 5.75% 603052025 (10) 15,575,00 16,440,285 5.75% 603052025 (10) 15,575,00 16,575	4.550%, 06/24/2024	7,629,000	8,407,528	
8.350%, 03152032 11,275,000 16,534,714 6.300%, 04152040 1.500,000 2,044.822 1.500,000 2,044.822 1.500,000 3,061.932 1.500,000 3,061.932 1.500,000 3,061.932 1.500,000 3,061.932 1.500,000 3,061.932 1.500,000 3,061.932 1.500,000 3,061.932 1.500,000 3,050,000,000,000,000,000,000,000,000,00	7.500%, 01/15/2031	120,000	158,925	
6.30%, 64152040 1,590,06 2,243,26 2,500,06 2,041,282 2,500,06 624,204 3,000,06 2,041,282 2,500,06 624,204 3,000,06 624,204 3,000,06 2,000,000 3,001,082 3,000,06 0,000,000 3,001,082 3,000,06 0,000,000 3,000,000 3,000,000 3,000,000	7.750%, 06/15/2031	3,500,000	4,612,317	
5.750%, 06242044 2,500,00 3,061,982 Woodsde Friance Lix. 15,575,00 16,449,285 WRCC, Inc. 3,000%, 09/15,0204 6,000,00 6,375,189 3,000%, 09/15,0204 6,000,00 6,375,189 4,000,00 Wym Lus Vegas LLC/Wym Lus Vegas Capital Corp. 4,000,00 4,095,00 4.250%, 05/30/2034 35,175,00 36,801,844 Xerox Korp. 1,000,00 1,043,650 4.378%, 03/15/2035 1,000,00 1,043,650 Yara International ASA, 1,000,00 2,138,874 Zimmer Blomet Holdings, Inc. 20,000,00 2,188,974 3.590%, 040/12025 20,000,00 14,556,138 Zostis, Inc. 32,000%, 020/1203 25,741,258 3.690%, 020/12023 24,710,00 25,741,258 4.500%, 11/13/2025 16,275,00 18,447,075 7 total Industriak (Cost \$8,529,054,882) 8,500,00 8,741,742 American Water Capital Corp. 2,800%, 05/12030 8,500,00 8,741,742 Anagrid, Inc. 1,400,00 1,498,087 2,800%, 05/12035 14,000,00 14,989,087	8.750%, 03/15/2032	11,275,000	16,534,714	
Woodside Finance Ltd. 3.650%, 03/05/2025 (1072) 16,449,285 16,449,28	6.300%, 04/15/2040	1,590,000	2,044,382	
3.650%, 03052025 (102) 15,575,000 16,449,285 WRKCo, Inc. 6,000,000 6,375,180 3.000%, 09152024 6,000,000 6,075,180 WRM Las Vegas LLC / Wynn Las Vegas Capital Corp. 4,000,000 4,095,000 4.250%, 05/30/2023 (10) 36,801,844 4,000,000 Xerox Holdings Corp. 1,000,000 1,043,650 5,000%, 08152025 (10) 1,000,000 1,043,650 Yara International ASA 1,000,000 21,188,74 3,800%, 606,00206 (10) 20,000,000 21,669,353 3,550%, 04/01/2025 20,000,000 1,656,138 5,550%, 11/30/2039 24,701,000 25,741,725 2,005%, 01/13/2023 24,701,000 25,741,725 4,500%, 01/13/2025 16,275,000 18,447,075 4,500%, 01/13/2025 24,701,000 25,741,725 4,500%, 01/13/2025 16,275,000 18,447,075 4,500%, 05/13/203 8,500,000 8,741,721 4,500%, 05/12/203 8,500,000 8,741,721 4,500%, 05/12/203 8,500,000 8,741,721 4,500%, 05/12/203 1,400,000 8,741,721 4,5	5.750%, 06/24/2044	2,500,000	3,061,982	
WRKCo, Inc. 3.00%, 69152024 6,000,00 6,75,189 4,25%, 65302023 co. 4,000,00 4,095,02 4,25%, 65302023 co. 4,25%, 65302023 co. 4,000,00 4,095,02 4,25%, 65302023 co. 4,25%, 65302023 co. 3,517,500 3,6801,844 4,25%, 603152023 co. 3,517,500 3,6801,844 4,25%, 603152023 co. 1,000,00 1,043,650 4,04	Woodside Finance Ltd.,			
WRKCo, Inc. 3.00%, 69152024 6,000,00 6,75,189 4,25%, 65302023 co. 4,000,00 4,095,02 4,25%, 65302023 co. 4,25%, 65302023 co. 4,000,00 4,095,02 4,25%, 65302023 co. 4,25%, 65302023 co. 3,517,500 3,6801,844 4,25%, 603152023 co. 3,517,500 3,6801,844 4,25%, 603152023 co. 1,000,00 1,043,650 4,04	3.650%, 03/05/2025 (1)(2)	15,575,000	16.449.285	
3,000%, 09/15/2024 6,000,00 6,375,189 Wym La Vegas LLC / Wym Las Vegas Capital Corp., 4,25%, 05/30/2023 4,000,00 4,095,020 Xerox Corp., 35,175,00 36,801,844 4,25%,05/30/2023 4,375%, 03/15/2023 1,000,00 1,043,650 4,25%,05/30/2023 5,000%, 06/10/2025 (1) 1,000,00 1,043,650 2,213,874 3,80%, 06/06/2026 (10/2) 20,250,00 22,138,874 2,25%,00 3,55%, 04/01/2025 20,000,00 21,669,353 2,213,874 3,55%, 04/01/2025 11,375,00 25,741,725 2,274,172 4,50%, 11/30/2039 24,701,00 25,741,725 2,274,172 2,274,172 3,274		-77	-, -,	
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp., 4,000,000 4,095,000 4,095,000 4,095,000 4,095,000 4,095,000 4,095,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,500,000 7,000,000 7,000,000 7,500,000 7,500,000 7,000,000 7,500,000 <th< td=""><td></td><td>6 000 000</td><td>6 375 189</td><td></td></th<>		6 000 000	6 375 189	
4,250%, 05/30/2023 ⁽²⁾ Xerox Corp. 4.375%, 03/15/2023 Xerox Holdings Corp. 5.00%, 08/15/2025 ⁽²⁾ Show, 06/06/205 ⁽¹⁾⁽²⁾ Show, 06/01/203 ⁽¹⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾⁽²⁾		0,000,000	0,070,109	
Xerox Corp., 35,75,00 35,175,000 36,801,844 4.375%, 03/15/2023 36,801,844 4.375%, 03/15/2025 36,801,840 4.375%, 03/15/2025 4.00,000 1,000,000 1,000,000 1,000,000 22,138,874 4.375%, 03/15/2025 4.375%, 03/15/2025 20,000,000 22,138,874 4.375%, 03/15/2025 20,000,000 21,669,353 4.375%, 03/15/2025 20,000,000 21,669,353 4.556,138 4.556,138 4.556,138 4.556,138 4.556,138 4.556,138 4.556,138 4.556,138 4.50%, 11/30,203 24,701,000 25,741,725 4.50%, 11/30,203 24,701,000 25,741,725 4.50%, 11/30,2025 16,275,000 18,447,075 3.03 3.03 Utilities Utilities 2.50%, 05/01/2035 8,500,000 8,741,742 3.03 3.03 Villities Appalachian Power Co., 6,700%, 05/01/2035 1,400,000 8,741,742 4.75%, 100,000 4,741,742 4.75%, 100,000 4,741,742 4.75%, 100,000 4,741,742 4.75%, 100,000 4,741,742 4.75%, 100,000 4,741,742 4.75%, 100,000 4,741,742 4.75%, 100,000 4,741,742 <td></td> <td>4 000 000</td> <td>4.005.020</td> <td></td>		4 000 000	4.005.020	
4.375%, 03/15/2023 35,175,000 36,801,844 Xerox Holdings Corp. 1,000,000 1,043,650 5.000%, 08/15/2025 ⁽²⁾ 20,250,000 22,138,874 Yara International ASA, 20,000,000 21,669,353 3.850%, 040/1/2025 20,000,000 21,669,353 5.750%, 01/30/2039 11,375,000 14,556,138 Zoetis, Inc: 32,00%, 020/1/2023 24,701,000 25,741,725 4.500%, 11/13/2025 16,275,000 18,447,075 Total Industrials (Cost \$8,529,054,882) 9,025,763,476 30.3 Utilities American Water Capital Corp. 8,500,000 8,741,742 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co. 6,700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc. 3,200%, 04/15/2025 14,000,00 14,989,087 Berkshire Hathaway Energy Co: 3,500%, 02/01/2025 7,000,00 7,576,772		4,000,000	4,073,020	
Xerox Holdings Corp., 1,000,00 1,043,650 5 000%, 08/15/2025 ⁽²⁾ 1,000,00 1,043,650 Yara International ASA, 20,250,000 22,138,874 Zimmer Biomet Holdings, Inc.: 3,500%, 040/1/2025 20,000,000 11,669,353 5,750%, 11/30/2039 11,375,000 15,561,38 Zoetis, Inc.: 24,701,000 25,741,725 3,250%, 02/01/2023 16,275,000 18,447,075 4,500%, 11/13/2025 16,275,000 18,447,075 Total Industrials (Cost S8,529,054,882) 8,500,000 8,741,725 Whities Applachian Power Co., 6,700%, 08/15/2037 1,400,000 1,903,80 Avangrid, Inc., 1,400,000 1,903,80 3,200%, 04/15/2025 14,000,00 14,989,087 Briskine Hathaway Energy Co: 7,500,000 7,576,772		25 175 000	26 901 944	
5.000%, 08/15/2025 ⁽²⁾ 1,000,000 1,043,650 Yarn Iternational ASA, 20,250,000 22,138,874 3.800%, 06/06/2026 ⁽¹⁾⁽²⁾ 20,000,000 21,669,353 5.750%, 11/30/2039 11,375,000 14,556,138 Zoets, Inc: 24,701,000 25,741,725 4.500%, 11/13/2025 16,275,000 18,447,075 Total Industrials (Cost 88,529,054,882) 9,025,763,476 30.3 Utilities 2.800%, 05/01/2030 8,500,00 8,741,742 4.7 2.800%, 05/01/2030 8,500,00 8,741,742 4.7 4.900%, 05/01/2030 8,500,00 1,003,80 4.7 4.900%, 05/01/2030 1,400,000 1,003,80 4.7 4.900%, 08/15/2037 1,400,000 1,003,80 4.7 4.900%, 04/15/2025 1,400,000 1,498,087 4.7 8.800%, 04/15/2025 1,400,000 1,498,087 4.8 8.800%, 04/15/2025 1,400,000 1,498,087 4.8 8.800%, 04/15/2025 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000		35,175,000	36,801,844	
Yara International ASA, 20,250,000 22,138,874 3.800%, 60/60/2026 (^{10/2}) 20,250,000 22,138,874 Zimmer Biomet Holdings, Inc: 20,000,000 21,669,353 3.550%, 04/01/2025 20,000,000 14,556,138 Zoetis, Inc: 24,701,000 25,741,725 3.500%, 02/01/2023 24,701,000 25,741,725 4.500%, 11/13/2025 16,275,000 18,447,075 Utilities Exercise Water Capital Corp. 2.800%, 05/01/2030 8,500,00 8,741,742 4papalachian Power Co., 1,400,00 1,903,840 4vangrid, Inc., 3,200%, 04/15/2025 14,000,00 14,989,087 8rkshire Hathaway Energy Co: 3,500%, 02/01/2025 7,000,00 7,576,772		- 000 000		
3.80%, 66/06/2026 (10/20) 20,250,000 22,138,874 Zimmer Biomet Holdings, Inc.: 20,000,000 21,669,353 5.750%, 11/30/2039 11,375,000 14,556,138 Zoetis, Inc.: 24,701,000 25,741,725 3.250%, 02/01/2023 24,701,000 25,741,725 4.500%, 11/13/2025 16,275,000 18,447,075 Total Industrials (Cost \$8,529,054,882) 9,025,763,476 30.3 Utilites American Water Capital Corp., 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co., 1,400,000 1,903,840 6.700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc., 3,200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co: 3,500%, 02/01/2025 7,000,000 7,576,772		1,000,000	1,043,650	
Zimmer Biomet Holdings, Inc.: 20,000,000 21,669,353 3.550%, 04/01/2025 20,000,000 14,556,138 5.750%, 11/30/2039 11,375,000 14,556,138 Zoetis, Inc.:				
3.55%, 04/01/2025 20,000,000 21,669,353 5.75%, 11/30/2039 11,375,000 14,556,138 Zoetis, Inc: 3.250%, 02/01/2023 24,701,000 25,741,725 4.500%, 11/13/2025 16,275,000 18,447,075 Utilities Merrican Water Capital Corp., 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co., 1,400,000 1,903,840 4.700%, 08/15/2037 1,400,000 1,903,840 4.800%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co: 3,500%, 02/01/2025 7,000,000 7,576,772	,	20,250,000	22,138,874	
5.750%, 11/30/2039 11,375,000 14,556,138 Zoetis, Inc.: 3.250%, 02/01/2023 24,701,000 25,741,725 4.500%, 11/13/2025 16,275,000 18,447,075 Total Industrials (Cost \$8,529,054,882) 9,025,763,476 30.3 Utilities American Water Capital Corp., 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co., 6,700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc., 3,200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 3,500%, 02/01/2025 7,000,000 7,576,772				
Zoetis, Inc.: 3.250%, 02/01/2023 24,701,000 25,741,725 4.500%, 11/13/2025 16,275,000 18,447,075 Total Industrials (Cost 88,529,054,882) 9,025,763,476 30.3 Utilities American Water Capital Corp., 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co., 8,500,000 8,741,742 6.700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc., 3,200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 3,500%, 02/01/2025 7,000,000 7,576,772	3.550%, 04/01/2025	20,000,000	21,669,353	
3.250%, 02/01/2023 24,701,000 25,741,725 4.500%, 11/13/2025 16,275,000 18,447,075 Total Industrials (Cost \$8,529,054,882) 9,025,763,476 30.3 Utilities American Water Capital Corp., 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co., 6.700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc., 3.200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 3.500%, 02/01/2025 7,000,000 7,576,772		11,375,000	14,556,138	
4.500%, 11/13/2025 16,275,000 18,447,075 Total Industrials (Cost \$8,529,054,882) 9,025,763,476 30.3 Utilities American Water Capital Corp., 8,500,000 8,741,742 8,741,742 8,741,742 9,025,763,476 1,400,000 1,903,840 9,025,763,476 1,400,000 1,903,840 9,025,763,476 1,400,000 1,903,840 9,025,763,476 1,400,000 1,903,840 9,025,763,476 1,400,000 <	Zoetis, Inc.:			
Total Industrials (Cost \$8,529,054,882) 9,025,763,476 30.30 Utilities American Water Capital Corp., 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co., 5,700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc., 3.200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 3.500%, 02/01/2025 7,000,000 7,576,772	3.250%, 02/01/2023	24,701,000	25,741,725	
Utilities American Water Capital Corp., \$,500,000 \$,741,742 2.800%, 05/01/2030 \$,500,000 \$,741,742 Appalachian Power Co., \$,700%, 08/15/2037 \$1,400,000 \$1,903,840 Avangrid, Inc., \$3.200%, 04/15/2025 \$14,000,000 \$14,989,087 Berkshire Hathaway Energy Co.: \$7,000,000 \$7,576,772	4.500%, 11/13/2025	16,275,000	18,447,075	
American Water Capital Corp., 8,500,000 8,741,742 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co., 6.700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc., 3.200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 7,000,000 7,576,772	Total Industrials (Cost \$8,529,054,882)		9,025,763,476	30.3%
American Water Capital Corp., 8,500,000 8,741,742 2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co., 6.700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc., 3.200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 7,000,000 7,576,772				
2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co.,	Utilities			
2.800%, 05/01/2030 8,500,000 8,741,742 Appalachian Power Co.,				
Appalachian Power Co., 1,400,000 1,903,840 6.700%, 08/15/2037 1,400,000 1,903,840 Avangrid, Inc., 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 3.500%, 02/01/2025 7,000,000 7,576,772		8,500,000	8.741.742	
6.700%, 08/15/2037 Avangrid, Inc., 3.200%, 04/15/2025 Berkshire Hathaway Energy Co.: 3.500%, 02/01/2025 7,000,000 7,576,772		5,500,000	3,711,712	
Avangrid, Inc., 3.200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 3.500%, 02/01/2025 7,000,000 7,576,772		1 400 000	1 902 940	
3.200%, 04/15/2025 14,000,000 14,989,087 Berkshire Hathaway Energy Co.: 7,000,000 7,576,772		1,400,000	1,505,640	
Berkshire Hathaway Energy Co.: 7,000,000 7,576,772		14 000 000	14,000,007	
3.500%, 02/01/2025 7,000,000 7,576,772		14,000,000	14,989,087	
	·			
2.850%, 05/15/2051 10,000,000 8,960,325				
	2.850%, 05/15/2051	10,000,000	8,960,325	

Consolidated Edison Co. of New York, Inc., 4.625%, 12/01/2054 Consumers Energy Co., 3.500%, 08/01/2051 Dominion Energy, Inc., 2.450%, 01/15/2023 ⁽²⁾ Dominion Resources, Inc., 5.950%, 06/15/2035 DTE Electric Company, 2.625%, 03/01/2031	Principal Amount 7,600,000 9,425,000 15,000,000 1,880,000	Value 8,968,673 9,920,265 15,513,255	% of Net Assets
4.625%, 12/01/2054 Consumers Energy Co., 3.500%, 08/01/2051 Dominion Energy, Inc., 2.450%, 01/15/2023 ⁽²⁾ Dominion Resources, Inc., 5.950%, 06/15/2035 DTE Electric Company,	9,425,000 15,000,000	9,920,265	
Consumers Energy Co., 3.500%, 08/01/2051 Dominion Energy, Inc., 2.450%, 01/15/2023 ⁽²⁾ Dominion Resources, Inc., 5.950%, 06/15/2035 DTE Electric Company,	9,425,000 15,000,000	9,920,265	
3.500%, 08/01/2051 Dominion Energy, Inc., 2.450%, 01/15/2023 (2) Dominion Resources, Inc., 5.950%, 06/15/2035 DTE Electric Company,	15,000,000		
2.450%, 01/15/2023 ⁽²⁾ Dominion Resources, Inc., 5.950%, 06/15/2035 DTE Electric Company,		15,513,255	
Dominion Resources, Inc., 5.950%, 06/15/2035 DTE Electric Company,		13,313,233	
DTE Electric Company,	1,880,000		
		2,453,426	
	15,200,000	15,578,093	
Duquesne Light Holdings, Inc.,	13,200,000	13,376,093	
2.532%, 10/01/2030 ⁽²⁾	8,775,000	8,410,540	
Edison International, 2.950%, 03/15/2023	5 000 000	5 1// 590	
EDP Finance BV,	5,000,000	5,166,580	
3.625%, 07/15/2024 (1)(2)	51,299,000	55,387,655	
Enel Finance International NV:			
2.875%, 05/25/2022 (1)(2)	7,500,000	7,691,430	
3.625%, 05/25/2027 (1)(2)	27,500,000	29,747,480	
3.500%, 04/06/2028 (1)(2)	7,000,000	7,486,585	
4.875%, 06/14/2029 (1)(2)	11,775,000	13,763,157	
6.800%, 09/15/2037 (1)(2)	3,875,000	5,441,693	
6.000%, 10/07/2039 (1)(2)	4,286,000	5,706,665	
4.750%, 05/25/2047 (1)(2)	49,084,000	58,078,148	
Engie Energia Chile SA,			
3.400%, 01/28/2030 ⁽¹⁾⁽²⁾ Exelon Corp.:	3,000,000	3,102,000	
3.950%, 06/15/2025	15,775,000	17,238,227	
7.600%, 04/01/2032	1,650,000	2,313,108	
5.100%, 06/15/2045	5,875,000	7,283,631	
Exelon Generation Co. LLC,			
5.600%, 06/15/2042	6,100,000	6,703,628	
FirstEnergy Corp.:			
2.650%, 03/01/2030 3.400%, 03/01/2050	4,300,000	4,089,058	
FirstEnergy Transmission LLC,	11,325,000	9,909,375	
2.866%, 09/15/2028 ⁽²⁾	15,000,000	15,121,584	
Fortis Inc.,	13,000,000	13,121,301	
3.055%, 10/04/2026 ⁽¹⁾	8,762,000	9,326,909	
Infraestructura Energetica Nova SAB de CV,			
3.750%, 01/14/2028 ⁽¹⁾⁽²⁾ KeySpan Corp.,	5,000,000	5,306,250	
8.000%, 11/15/2030	1,875,000	2,544,477	
Liberty Utilities Finance GP 1,	, ,	, ,	
2.050%, 09/15/2030 ⁽²⁾	10,600,000	9,931,418	
Mega Advance Investments Ltd.,			
5.000%, 05/12/2021 (1)(2)	2,800,000	2,810,976	
NiSource, Inc.:			
3.600%, 05/01/2030	20,800,000	22,544,280	
3.950%, 03/30/2048	11,775,000	12,379,094	
Oncor Electric Delivery Co. LLC, 2.750%, 05/15/2030	9,500,000	9,902,133	
PSEG Power LLC,		- /	
3.000%, 06/15/2021	25,027,000	25,087,745	
RGS I&M Funding Corp.,			
9.820%, 12/07/2022	163,069	168,343	
Southern Co., 2.950%, 07/01/2023	17 400 000	19 222 049	
Z.950%, 07/01/2023 Talent Yield Investments Ltd.,	17,400,000	18,222,968	
4.500%, 04/25/2022 ⁽¹⁾⁽²⁾	6,000,000	6,199,892	
Total Utilities (Cost \$456,507,272)	-	481,670,507	1.6%

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Financials			
ABN AMRO Bank NV:			
7.750%, 05/15/2023 ⁽¹⁾⁽²⁾	8,000,000	8,992,829	
4.750%, 07/28/2025 (1)(2)	37,818,000	42,312,745	
4.800%, 04/18/2026 (1)(2)	47,025,000	53,114,737	
AerCap Holdings NV:			
4.875%, 01/16/2024 ⁽¹⁾	6,708,000	7,299,282	
2.875%, 08/14/2024 (1)	39,395,000	40,629,648	
6.500%, 07/15/2025 ⁽¹⁾	15,000,000	17,486,676	
AIA Group Ltd.,			
3.200%, 03/11/2025 (1)(2)	9,000,000	9,576,998	
AIG Life Holdings, Inc.,			
6.625%, 02/15/2029	16,500,000	20,344,429	
AIG SunAmerica Global Financing X,			
6.900%, 03/15/2032 ⁽²⁾	2,000,000	2,775,555	
Air Lease Corp.:			
4.250%, 02/01/2024	8,175,000	8,870,964	
2.300%, 02/01/2025	14,150,000	14,452,917	
Allstate Corp.,		, ,	
3.850%, 08/10/2049	10,968,000	12,044,268	
Ally Financial, Inc.:		,- : -,	
1.450%, 10/02/2023	15,000,000	15,227,088	
5.125%, 09/30/2024	13,000,000	14,654,350	
5.800%, 05/01/2025	10,000,000	11,591,505	
American International Group, Inc.:	10,000,000	11,571,505	
4.875%, 06/01/2022	25,951,000	27,252,056	
3.750%, 07/10/2025	11,400,000	12,447,711	
3.875%, 01/15/2035	15,000,000	16,310,789	
6.820%, 11/15/2037	4,173,000	5,623,740	
AmSouth Bancorporation,	4,173,000	3,023,740	
6.750%, 11/01/2025	1 110 000	1 255 261	
	1,110,000	1,355,361	
Anthem, Inc.:	7.050.000	7 (25 525	
3.350%, 12/01/2024	7,050,000	7,625,535	
2.375%, 01/15/2025	4,075,000	4,258,877	
ANZ New Zealand (Int'l) Ltd.,	17.175.000	15.055.054	
2.125%, 07/28/2021 ⁽¹⁾⁽²⁾	17,175,000	17,277,074	
Aon PLC,			
3.875%, 12/15/2025 ⁽¹⁾	14,490,000	16,011,557	
Assurant, Inc.:			
4.900%, 03/27/2028	3,000,000	3,417,694	
3.700%, 02/22/2030	7,000,000	7,439,888	
Australia & New Zealand Banking Group Ltd.:			
4.500%, 03/19/2024 (1)(2)	32,000,000	35,152,104	
2.950%, 07/22/2030 (5 Year CMT Rate + 1.288%) (1)(2)(3)	14,803,000	15,299,049	
2.570%, $11/25/2035$ (5 Year CMT Rate + 1.700%) $^{(1)(2)(3)}$	13,000,000	12,219,220	
Avolon Holdings Funding Ltd.:			
5.250%, 05/15/2024 ⁽¹⁾⁽²⁾	5,000,000	5,400,637	
2.875%, 02/15/2025 (1)(2)	10,000,000	9,963,131	
Banco Bilbao Vizcaya Argentaria SA,			
1.125%, 09/18/2025 (1)	15,000,000	14,730,493	
Banco Santander Chile,			
2.700%, 01/10/2025 (1)(2)	8,000,000	8,360,000	
Banco Santander SA:			
3.500%, 04/11/2022 (1)	12,000,000	12,362,565	
3.848%, 04/12/2023 (1)	16,700,000	17,758,459	
5.179%, 11/19/2025 ⁽¹⁾	11,150,000	12,649,429	
2.749%, 12/03/2030 (1)	5,000,000	4,762,624	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Bank of America Corp.:			
2.625%, 04/19/2021	17,500,000	17,516,247	
3.300%, 01/11/2023	22,650,000	23,795,365	
3.004%, 12/20/2023 (3 Month LIBOR USD + 0.790%) (3)	8,352,000	8,686,455	
3.864%, 07/23/2024 (3 Month LIBOR USD + 0.940%) (3)	12,575,000	13,468,741	
3.458%, 03/15/2025 (3 Month LIBOR USD + 0.970%) (3)	9,650,000	10,361,880	
3.093%, 10/01/2025 (3 Month LIBOR USD + 1.090%) (3)	22,000,000	23,479,191	
2.456%, 10/22/2025 (3 Month LIBOR USD + 0.870%) (3)	8,000,000	8,385,520	
3.366%, 01/23/2026 (3 Month LIBOR USD + 0.810%) (3) 3.248%, 10/21/2027	22,700,000 6,000,000	24,438,468 6,450,501	
3.419%, 12/20/2028 (3 Month LIBOR USD + 1.040%) (3)	19,539,000	20,982,544	
2.496%, 02/13/2031 (3 Month LIBOR USD + 1.040%) (3)	7,000,000	6,935,551	
2.592%, 04/29/2031 (SOFR + 2.150%) (3)	35,000,000	34,926,929	
7.750%, 05/14/2038	725,000	1,112,486	
Bank of Montreal:	725,000	1,112,100	
1.900%, 08/27/2021 ⁽¹⁾	26,450,000	26,628,722	
3.803%, 12/15/2032 (5 Year Swap Rate USD + 1.432%) (1)(3)	5,000,000	5,492,312	
Bank of New Zealand,			
2.000%, 02/21/2025 (1)(2)	15,475,000	15,884,808	
Bank of Nova Scotia:			
2.450%, 09/19/2022 (1)	8,225,000	8,487,146	
1.625%, 05/01/2023 ⁽¹⁾	11,425,000	11,713,379	
4.500%, 12/16/2025 (1)	8,048,000	9,139,004	
Banque Federative du Credit Mutuel SA,			
3.750%, 07/20/2023 ⁽¹⁾⁽²⁾	12,475,000	13,363,469	
Barclays PLC:			
3.684%, 01/10/2023 (1)	22,500,000	23,013,789	
4.610%, 02/15/2023 (3 Month LIBOR USD + 1.400%) (1)(3)	10,000,000	10,331,859	
4.338%, 05/16/2024 (3 Month LIBOR USD + 1.356%) (1)(3)	5,000,000	5,353,908	
3.650%, 03/16/2025 (1)	17,350,000	18,647,265	
3.932%, 05/07/2025 (3 Month LIBOR USD + 1.610%) (1)(3)	23,400,000	25,257,069	
2.852%, 05/07/2026 (3 Month LIBOR USD + 2.452%) (1)(3)	10,000,000	10,468,400	
4.337%, 01/10/2028 (1)	10,000,000	11,097,632	
BBVA USA:			
2.875%, 06/29/2022	15,700,000	16,144,866	
3.875%, 04/10/2025	45,470,000	49,680,274	
Berkshire Hathaway Finance Corp.,			
4.400%, 05/15/2042	3,500,000	4,158,881	
BGC Partners, Inc.,			
4.375%, 12/15/2025	13,000,000	13,841,415	
BNP Paribas SA:	4 000 000	4 2 1 7 2 2 2	
3.500%, 03/01/2023 ⁽¹⁾⁽²⁾	4,000,000	4,217,292	
3.375%, 01/09/2025 ⁽¹⁾⁽²⁾	8,000,000	8,587,668	
4.375%, 09/28/2025 ⁽¹⁾⁽²⁾	14,700,000	16,273,302	
2.819%, 11/19/2025 (3 Month LIBOR USD + 1.111%) (1)(2)(3)	42,500,000	44,737,897	
4.375%, 05/12/2026 ⁽¹⁾⁽²⁾	10,410,000	11,511,429	
2.219%, 06/09/2026 (SOFR + 2.074%) ⁽¹⁾⁽²⁾⁽³⁾ 1.323%, 01/13/2027 (SOFR + 1.004%) ⁽¹⁾⁽²⁾⁽³⁾	10,000,000	10,254,175	
1.323%, 01/13/2027 (SOFR + 1.004%) (MACA) 1.904%, 09/30/2028 (SOFR + 1.609%) (1)(2)(3)	14,000,000 16,000,000	13,691,882 15,726,567	
3.052%, 01/13/2031 (SOFR + 1.507%) (1)(2)(3)	10,500,000	10,763,401	
3.052%, 01/13/2031 (SOFR + 1.50/%) (1/2)(3) 2.588%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1/2)(3)	5,000,000	4,702,505	
BNZ International Funding Ltd.,	3,000,000	7,702,303	
3.375%, 03/01/2023 ⁽¹⁾⁽²⁾	24,750,000	26,124,134	
BPCE SA:	21,750,000	20,121,131	
5.700%, 10/22/2023 ⁽¹⁾⁽²⁾	33,770,000	37,732,743	
4.625%, 07/11/2024 ⁽¹⁾⁽²⁾	3,185,000	3,513,281	
5.150%, 07/21/2024 ⁽¹⁾⁽²⁾	30,902,000	34,593,647	
2.375%, 01/14/2025 ⁽¹⁾⁽²⁾	5,000,000	5,165,640	
4.500%, 03/15/2025 ⁽¹⁾⁽²⁾	40,275,000	44,355,418	
1.652%, 10/06/2026 (SOFR + 1.520%) ⁽¹⁾⁽²⁾⁽³⁾	25,000,000	24,941,596	
Brown & Brown, Inc.,	-777	, ,	
4.500%, 03/15/2029	11,840,000	13,300,741	
Canadian Imperial Bank of Commerce,			
2.250%, 01/28/2025 (1)	8,000,000	8,296,149	
Cantor Fitzgerald LP,			
4.875%, 05/01/2024 ⁽²⁾	7,525,000	8,330,883	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
G 510 W 110	Amount	Value	Net Assets
Capital One Financial Corp.:	5 000 000	5 22 4 40 1	
3.200%, 01/30/2023 3.750%, 07/39/2026	5,000,000	5,234,401	
3.750%, 07/28/2026	5,000,000	5,432,330	
3.650%, 05/11/2027	16,750,000	18,318,215	
3.800%, 01/31/2028	6,960,000	7,650,018	
Capital One NA,	54.077.000	56 700 404	
3.375%, 02/15/2023	54,066,000	56,790,404	
Centene Corp.: 3.000%, 10/15/2030	10,000,000	9,983,400	
2.500%, 03/01/2031	50,000,000		
2.500%, 05/01/2051 CIT Bank NA,	50,000,000	47,751,000	
2.969%, 09/27/2025 (SOFR + 1.715%) ⁽³⁾	21,219,000	22,306,474	
2.909%, 09/2//2023 (SOFR + 1./15%) CIT Group, Inc.:	21,219,000	22,300,474	
5.000%, 08/01/2023	5,000,000	5,425,000	
4.750%, 02/16/2024	13,000,000	14,137,500	
5.250%, 03/07/2025	2,100,000	2,365,125	
Citigroup, Inc.:	2,100,000	2,303,123	
2.350%, 08/02/2021	8,125,000	8,182,107	
3.142%, 01/24/2023 (3 Month LIBOR USD + 0.722%) (3)	10,000,000	10,207,600	
2.876%, 07/24/2023 (3 Month LIBOR USD + 0.722%) (3)	12,450,000		
1.621%, 09/01/2023 (3 Month LIBOR USD + 0.950%) (3)	8,000,000	12,824,197 8,128,054	
3.352%, 04/24/2025 (3 Month LIBOR USD + 0.897%) ⁽³⁾ 3.700%, 01/12/2026	11,000,000 4,700,000	11,772,303 5,162,118	
3.106%, 04/08/2026 (SOFR + 2.842%) ⁽³⁾			
3.200%, 10/21/2026 (SOFR + 2.842%) 3.200%, 10/21/2026	15,000,000 10,931,000	16,011,946	
		11,746,215	
3.887%, 01/10/2028 (3 Month LIBOR USD + 1.563%) ⁽³⁾ 2.572%, 06/03/2031 (SOFR + 2.107%) ⁽³⁾	30,000,000	32,975,493 49,960,902	
	50,000,000	49,960,902	
Citizens Bank NA:	(175 000	(177 000	
2.550%, 05/13/2021 2.250%, 04/28/2025	6,175,000	6,177,902	
	9,000,000	9,338,433	
Citizens Financial Group, Inc.:	22 400 000	24.014.260	
2.850%, 07/27/2026	23,400,000	24,814,269	
3.250%, 04/30/2030	40,000,000	42,473,825	
CNA Financial Corp.:	12 400 000	14.452.501	
7.250%, 11/15/2023	12,400,000	14,473,591	
4.500%, 03/01/2026	21,125,000	23,867,842	
3.450%, 08/15/2027	9,000,000	9,806,722	
CNO Financial Group, Inc.,	10 (10 000	21.107.000	
5.250%, 05/30/2025	18,640,000	21,106,980	
Comerica Bank,			
4.000%, 07/27/2025	21,425,000	23,703,433	
Commonwealth Bank of Australia:	15 000 000	14.565.150	
2.688%, 03/11/2031 ⁽¹⁾⁽²⁾	15,000,000	14,565,150	
3.610%, 09/12/2034 (5 Year CMT Rate + 2.050%) (1)(2)(3)	35,000,000	36,214,258	
Cooperatieve Rabobank UA:	4.150.000	4.057.4.00	
3.875%, 02/08/2022 ⁽¹⁾	4,150,000	4,276,123	
4.625%, 12/01/2023 ⁽¹⁾	7,059,000	7,736,059	
4.375%, 08/04/2025 ⁽¹⁾	11,975,000	13,261,766	
3.750%, 07/21/2026 ⁽¹⁾	36,000,000	39,261,818	
Credit Agricole SA:	22 225 000	22.555.615	
3.375%, 01/10/2022 ⁽¹⁾⁽²⁾	23,225,000	23,775,615	
3.750%, 04/24/2023 ⁽¹⁾⁽²⁾	8,375,000	8,902,355	
3.250%, 10/04/2024 (1/2)	8,575,000	9,203,983	
4.375%, 03/17/2025 ⁽¹⁾⁽²⁾	37,093,000	40,709,812	
1.907%, 06/16/2026 (SOFRINDX + 1.676%) (1)(2)(3)	7,000,000	7,097,063	
1.248%, 01/26/2027 (SOFR + 0.892%) (1)(2)(3)	24,000,000	23,473,168	
3.250%, 01/14/2030 ⁽¹⁾⁽²⁾	5,000,000	5,140,060	
Credit Suisse Group AG:	0.000.000	0.104.050	
3.574%, 01/09/2023 ⁽¹⁾⁽²⁾	9,000,000	9,184,858	
4.207% , $06/12/2024$ (3 Month LIBOR USD + 1.240%) $^{(1)(2)(3)}$	6,000,000	6,408,011	
2.593%, 09/11/2025 (SOFR + 1.560%) ⁽¹⁾⁽²⁾⁽³⁾	13,700,000	14,206,585	
$2.193\%, 06/05/2026 (SOFR + 2.044\%)^{(1)(2)(3)}$	10,000,000	10,162,597	
$1.305\%, 02/02/2027 (SOFR + 0.980\%)^{(1)(2)(3)}$	19,400,000	18,783,823	
4.282%, 01/09/2028 ⁽¹⁾⁽²⁾	24,750,000	27,210,372	
3.869%, 01/12/2029 (3 Month LIBOR USD + 1.410%) (1)(2)(3)	10,850,000	11,634,140	
4.194%, 04/01/2031 (SOFR + 3.730%) (1)(2)(3)	20,000,000	21,756,478	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal	77 J	% of
Credit Suisse Group Funding Guernsey Ltd.:	Amount	Value	Net Assets
3.800%, 06/09/2023 ⁽¹⁾	21,400,000	22,707,120	
3.750%, 03/26/2025 ⁽¹⁾	15,000,000	16,162,434	
4.550%, 04/17/2026 ⁽¹⁾	5,000,000	5,593,805	
CyrusOne LP / CyrusOne Finance Corp.:	-,,	-,,	
2.900%, 11/15/2024	10,000,000	10,565,200	
3.450%, 11/15/2029	1,485,000	1,526,595	
2.150%, 11/01/2030	11,000,000	10,165,100	
Daiwa Securities Group, Inc.,			
3.129%, 04/19/2022 (1)(2)	14,175,000	14,531,380	
Danske Bank A/S,			
1.621%, 09/11/2026 (1 Year CMT Rate + 1.350%) (1)(2)(3)	20,450,000	20,228,877	
Deutsche Bank AG:			
3.375%, 05/12/2021 (1)	5,450,000	5,465,587	
4.250%, 10/14/2021 (1)	29,900,000	30,456,105	
5.000%, 02/14/2022 (1)	10,000,000	10,352,045	
3.300%, 11/16/2022 (1)	17,625,000	18,303,663	
3.950%, 02/27/2023 ⁽¹⁾	14,875,000	15,710,348	
5.882%, 07/08/2031 (SOFR + 5.438%) ⁽¹⁾⁽³⁾	36,170,000	40,657,734	
3.547%, 09/18/2031 (SOFR + 3.043%) (1)(3)	10,000,000	10,325,869	
3.729%, 01/14/2032 (SOFR + 2.757%) ⁽¹⁾⁽³⁾	10,000,000	9,696,330	
Digital Realty Trust LP:			
4.450%, 07/15/2028	7,000,000	7,918,182	
3.600%, 07/01/2029	41,950,000	45,076,105	
Discover Bank: 3.350%, 02/06/2023	7,000,000	7 222 407	
4.682%, 08/09/2028 (5 Year Swap Rate USD + 1.730%) (3)	7,000,000 6,500,000	7,323,497 6,932,900	
4.650%, 09/13/2028	23,225,000	26,533,191	
Discover Financial Services:	23,223,000	20,333,131	
3.950%, 11/06/2024	25,000,000	27,240,484	
4.100%, 02/09/2027	22,869,000	25,380,206	
DNB Bank ASA,	,,,,,,,	,,	
1.127%, 09/16/2026 (5 Year CMT Rate + 0.850%) (1)(2)(3)	10,000,000	9,855,701	
First Horizon National Corp.,			
4.000%, 05/26/2025	30,000,000	32,923,728	
First Republic Bank,			
4.625%, 02/13/2047	1,850,000	2,202,632	
Five Corners Funding Trust II,			
2.850%, 05/15/2030 ⁽²⁾	10,000,000	10,306,072	
FMR LLC:			
4.950%, 02/01/2033 ⁽²⁾	4,235,000	5,176,907	
6.500%, 12/14/2040 ⁽²⁾	1,820,000	2,574,261	
GE Capital Funding LLC:			
4.050%, 05/15/2027 (2)	10,000,000	11,142,634	
4.550%, 05/15/2032 ⁽²⁾	10,000,000	11,465,507	
GE Capital International Funding Co. Unlimited Co.:			
3.373%, 11/15/2025 (1)	5,000,000	5,421,475	
4.418%, 11/15/2035 ⁽¹⁾	80,915,000	92,628,256	
Globe Life, Inc.:			
3.800%, 09/15/2022	1,275,000	1,325,162	
4.550%, 09/15/2028	9,350,000	10,748,458	
Goldman Sachs Group, Inc.:	1 100 000	1.117.077	
5.250%, 07/27/2021 5.750%, 01/24/2022	1,100,000	1,116,966	
	15,100,000	15,757,423 10,293,165	
1.790%, 11/29/2023 (3 Month LIBOR USD + 1.600%) ⁽³⁾ 3.500%, 01/23/2025	10,000,000 9,400,000		
3.500%, 04/01/2025	9,400,000 10,000,000	10,144,012 10,834,126	
3.272%, 09/29/2025 (3 Month LIBOR USD + 1.201%) ⁽³⁾	24,000,000	25,753,676	
3.814%, 04/23/2029 (3 Month LIBOR USD + 1.201%) (3)	24,000,000 17,875,000	19,584,274	
4.223%, 05/01/2029 (3 Month LIBOR USD + 1.158%) (3)	15,050,000	16,883,334	
4.223%, 03/01/2029 (3 Month Libor USD + 1.301%) ** 1.992%, 01/27/2032 (SOFR + 1.090%) ⁽³⁾	30,000,000	28,471,357	
1.77270, 0112112032 (BOTK + 1.07070)			
6.345%, 02/15/2034	125,000	167,614	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Guardian Life Insurance Co. of America:			
4.875%, 06/19/2064 (2)	11,215,000	13,425,847	
3.700%, 01/22/2070 (2)	14,000,000	13,392,321	
4.850%, 01/24/2077 ⁽²⁾	15,693,000	18,231,531	
Hartford Financial Services Group, Inc.:			
6.100%, 10/01/2041	2,925,000	3,995,860	
3.600%, 08/19/2049	15,725,000	16,332,649	
High Street Funding Trust I,			
4.111%, 02/15/2028 (2)	9,000,000	10,012,635	
High Street Funding Trust II,			
4.682%, 02/15/2048 ⁽²⁾	7,000,000	7,934,535	
Highmark, Inc.,			
4.750%, 05/15/2021 ⁽²⁾	7,800,000	7,839,103	
HSBC Holdings PLC:			
3.262%, 03/13/2023 (3 Month LIBOR USD + 1.055%) (1)(3)	30,996,000	31,774,579	
3.600%, 05/25/2023 (1)	6,000,000	6,385,400	
3.950%, 05/18/2024 (3 Month LIBOR USD + 0.987%) ⁽¹⁾⁽³⁾	9,000,000	9,605,326	
3.803%, 03/11/2025 (3 Month LIBOR USD + 1.211%) (1)(3)	5,200,000	5,615,218	
1.645%, 04/18/2026 (SOFR + 1.538%) ⁽¹⁾⁽³⁾	8,125,000	8,129,985	
1.589%, 05/24/2027 (SOFR + 1.290%) ⁽¹⁾⁽³⁾	10,000,000	9,841,201	
2.013%, 09/22/2028 (SOFR + 1.732%) ⁽¹⁾⁽³⁾	25,000,000	24,566,429	
4.583%, 06/19/2029 (3 Month LIBOR USD + 1.535%) (1)(3)	17,125,000	19,245,031	
3.973%, 05/22/2030 (3 Month LIBOR USD + 1.610%) (1)(3)	4,775,000	5,167,053	
Humana, Inc.,			
8.150%, 06/15/2038	8,983,000	13,784,358	
Huntington Bancshares, Inc.,			
2.625%, 08/06/2024	1,500,000	1,582,397	
ING Groep NV,	4 000 000	4.110.222	
3.150%, 03/29/2022 ⁽¹⁾	4,000,000	4,110,222	
Invesco Finance PLC,	5 500 000	5.726.545	
3.125%, 11/30/2022 ⁽¹⁾	5,500,000	5,736,545	
Jackson National Life Global Funding,	10,000,000	10 (72 207	
3.250%, 01/30/2024 ⁽²⁾	10,000,000	10,672,297	
Jefferies Group LLC:	15 750 000	10 110 075	
4.850%, 01/15/2027	15,750,000	18,118,875	
6.450%, 06/08/2027	1,300,000	1,620,420	
4.150%, 01/23/2030 John Hancock Life Insurance Co.,	30,200,000	33,158,230	
7.375%, 02/15/2024 ⁽²⁾	17 (15 000	20 (51 42(
	17,615,000	20,651,436	
JPMorgan Chase & Co.: 3.200%, 01/25/2023	5,350,000	5 610 600	
3.200%, 01/23/2023 1.448%, 10/24/2023 (3 Month LIBOR USD + 1.230%) ⁽³⁾	10,000,000	5,619,690	
3.559%, 04/23/2024 (3 Month LIBOR USD + 0.730%) (3)	15,575,000	10,155,701	
3.559%, 04/25/2024 (3 Month LIBOR USD + 0.730%) ** 3.125%, 01/23/2025	, , , , , , , , , , , , , , , , , , ,	16,506,433	
	21,850,000	23,409,708	
2.301%, 10/15/2025 (SOFR + 1.160%) ⁽³⁾ 2.005%, 03/13/2026 (SOFR + 1.585%) ⁽³⁾	19,859,000 17,000,000	20,671,943 17,481,951	
2.003%, 03/13/2020 (SOFR + 1.850%) (3) 2.083%, 04/22/2026 (SOFR + 1.850%) (3)	71,000,000	72,921,582	
1.045%, 11/19/2026 (SOFR + 0.800%) (3)		18,069,071	
2.522%, 04/22/2031 (SOFR + 2.040%) (3)	18,500,000 30,500,000		
2.522%, 04/22/2051 (SOFR + 2.040%) 1.953%, 02/04/2032 (SOFR + 1.065%) ⁽³⁾	5,000,000	30,435,776 4,738,810	
1.955%, 02/04/2052 (SOFR + 1.005%) KeyBank NA,	3,000,000	4,/30,010	
3.400%, 05/20/2026	21,575,000	23,257,704	
LeasePlan Corp. NV,	21,373,000	23,237,704	
2.875%, 10/24/2024 ⁽¹⁾⁽²⁾	77,403,000	81,379,996	
Liberty Mutual Group, Inc.:	77,403,000	81,579,990	
6.500%, 03/15/2035 ⁽²⁾	750,000	1,032,469	
3.951%, 10/15/2050 ⁽²⁾	900,000	928,390	
Liberty Mutual Insurance Co.,	900,000	720,370	
7.697%, 10/15/2097 ⁽²⁾	375,000	541,749	
7.697%, 10/15/2097 V Life Storage LP:	373,000	341,/49	
3.875%, 12/15/2027	2 575 000	2 951 022	
2.200%, 10/15/2030	2,575,000	2,851,033	
	6,950,000	6,565,036	
Lincoln National Corp.: 3.400%, 01/15/2031	22 000 000	24 551 910	
3.400%, 01/15/2031 6.300%, 10/09/2037	23,000,000	24,551,819	
0.20070 ₃ 10/07/2037	2,190,000	2,867,607	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Lloyds Bank PLC:			
4.050%, 08/16/2023 (1)	6,575,000	7,092,401	
2.907%, 11/07/2023 (3 Month LIBOR USD + 0.810%) (1)(3)	21,520,000	22,296,851	
3.870%, 07/09/2025 (1 Year CMT Rate + 3.500%) (1)(3)	15,000,000	16,323,914	
3.750%, 01/11/2027 ⁽¹⁾	7,800,000	8,554,682	
1.627%, $05/11/2027$ (1 Year CMT Rate + $0.850%$) (1)(3)	5,000,000	4,963,652	
4.375%, 03/22/2028 (1)	15,000,000	16,835,797	
3.574%, 11/07/2028 (3 Month LIBOR USD + 1.205%) (1)(3)	21,550,000	23,270,270	
Macquarie Bank Ltd.:			
6.625%, 04/07/2021 (1)(2)	275,000	275,097	
4.875%, 06/10/2025 ⁽¹⁾⁽²⁾	7,800,000	8,655,181	
3.624%, 06/03/2030 ⁽¹⁾⁽²⁾	28,805,000	29,447,729	
Macquarie Group Ltd.:			
3.189%, 11/28/2023 (3 Month LIBOR USD + 1.023%) (1)(2)(3)	35,850,000	37,315,190	
4.150%, 03/27/2024 (3 Month LIBOR USD + 1.330%) (1)(2)(3)	21,000,000	22,379,835	
$1.340\%, 01/12/2027 \text{ (SOFR} + 1.069\%)^{(1)(2)(3)}$	10,000,000	9,812,188	
Manulife Financial Corp.:			
4.150%, 03/04/2026 (1)	15,000,000	16,902,909	
2.484%, 05/19/2027 (1)	15,225,000	15,788,989	
Marsh & McLennan Companies, Inc.:			
4.800%, 07/15/2021	1,000,000	1,000,438	
3.300%, 03/14/2023	6,875,000	7,231,449	
3.750%, 03/14/2026	9,225,000	10,170,814	
5.875%, 08/01/2033	3,729,000	4,901,276	
Massachusetts Mutual Life Insurance Co.:			
7.625%, 11/15/2023 ⁽²⁾	3,184,000	3,575,803	
5.077%, 02/15/2069 ⁽²⁾	10,000,000	11,628,355	
3.729%, 10/15/2070 ⁽²⁾	19,253,000	18,791,591	
4.900%, 04/01/2077 ⁽²⁾	13,000,000	15,431,248	
MBIA Insurance Corp.,		-,-,-	
11.444%, 01/15/2033 (3 Month LIBOR USD + 11.260%) (2)(3)(8)	700,000	315,000	
MetLife, Inc.:	,	227,000	
4.875%, 11/13/2043	3,375,000	4,239,787	
4.050%, 03/01/2045	9,025,000	10,238,400	
Metropolitan Life Insurance Co.,	7,023,000	10,230,100	
7.800%, 11/01/2025 ⁽²⁾	3,725,000	4,637,997	
Mitsubishi UFJ Financial Group, Inc.:	3,723,000	1,037,777	
2.190%, 09/13/2021 ⁽¹⁾	11,039,000	11,130,028	
3.455%, 03/02/2023 ⁽¹⁾	15,000,000	15,816,323	
2.801%, 07/18/2024 ⁽¹⁾	10,000,000	10,599,246	
2.193%, 02/25/2025 ⁽¹⁾	11,500,000	11,862,241	
Mizuho Financial Group, Inc.:	11,500,000	11,002,241	
2.953%. 02/28/2022 ⁽¹⁾	9,750,000	9,979,207	
2.601%, 09/11/2022 ⁽¹⁾			
	5,000,000	5,145,662	
3.922%, 09/11/2024 (3 Month LIBOR USD + 1.000%) (1)(3)	9,000,000	9,658,666	
2.555%, 09/13/2025 (3 Month LIBOR USD + 1.100%) (1)(3)	20,000,000	20,918,842	
1.234%, 05/22/2027 (1 Year CMT Rate + 0.670%) (1)(3)	10,000,000	9,734,936	
3.170%, 09/11/2027 ⁽¹⁾	24,650,000	26,557,723	
1.979%, 09/08/2031 (3 Month LIBOR USD + 1.270%) (1)(3)	13,250,000	12,496,639	
Morgan Stanley:			
3.125%, 01/23/2023	15,000,000	15,705,738	
3.750%, 02/25/2023	1,000,000	1,060,203	
1.618%, 10/24/2023 (3 Month LIBOR USD + 1.400%) (3)	10,000,000	10,182,871	
3.737%, 04/24/2024 (3 Month LIBOR USD + 0.847%) ⁽³⁾	25,000,000	26,577,875	
3.700%, 10/23/2024	5,000,000	5,473,794	
2.720%, 07/22/2025 (SOFR + 1.152%) ⁽³⁾	15,000,000	15,823,784	
4.000%, 07/23/2025	2,500,000	2,774,388	
3.875%, 01/27/2026	7,000,000	7,783,567	
2.188%, 04/28/2026 (SOFR + 1.990%) ⁽³⁾	40,000,000	41,329,289	
3.125%, 07/27/2026	13,175,000	14,179,989	
3.591%, 07/22/2028 (3 Month LIBOR USD + 1.340%) (3)	15,350,000	16,734,351	
MUFG Americas Holdings Corp.,			
3.500%, 06/18/2022	1,150,000	1,192,410	
National Australia Bank Ltd.:			
2.332%, 08/21/2030 (1)(2)	53,625,000	50,656,314	
3.933%, 08/02/2034 (5 Year CMT Rate + 1.880%) (1)(2)(3)	5,000,000	5,295,850	

Name all securies Channing Cope. (a. 10.000) (a. 10.000) (b. 10.000) (Schedule of Investments, March 31, 2021 (Unaudited)			
National Searchies Cheming Comp. 1,330,000 1,331,247		Principal	Value	% of
1,500, (4,237,035) 1,500, (5,237,035) 1,500, (5,237,035) 1,500, (6,237,035) 1,500,	National Securities Clearing Corn	Amount	v aiue	Net Assets
National Building Society		13 000 000	13 128 247	
3.36%, 0.50% 2004 (13,000,000	13,126,247	
3.000, 0.721/2025 1001 1002, 0.000 1000, 0.000 1		14 500 000	15 316 624	
4.00%, 0/1-4/2006. 1.00%	3.00%, 07/21/2025 (3.00ml EIDOR CSD + 1.0047%)			
4.379.6,000/2009 Mount LIBOR (SDR - 1,4891) (1975) 3.090.6,0718-001 Mount LIBOR (SDR - 1,8859) (1975) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078-0012 Year Mid Sweg Rate VSD + 1.8491) (1976) 4.129.6,1078				
3.05m, 07.18/2019 (O Month LLDOK USP - LSS/97) (1970) (1973) (1974)				
4.139., 018/2012 F Your Mid Swop Rate USD + 1849(s) (***)000. 3.000., 13/02/039*** 3.000., 13/02/039** 3.000.000., 13/02/039** 3.000.000., 13/02/039** 3.000.000., 3.339.37 3.339., 040/2013** 3.230.000., 3.239.37 3.239., 040/2013** 3.230.000., 3.239.37 3.239.000				
Nationarkob Framerial Services, Inc. Nationarkob Mutual Insurance Coc: 7.37590, 00152009 10 5,600,000 7,57197 (2) 9.1759, 00152009 10 5,600,000 7,57197 (2) 9.1759, 00152009 10 3,000,000 3,818,467 (2) 7.37590, 00152004 10 3,000,000 3,818,467 (2) 7.37590, 00152004 10 3,000,000 3,818,467 (2) 7.37590, 00152004 10 3,000,000 3,818,467 (2) 7.37590, 00152004 10 3,000,000 3,818,467 (2) 7.37590, 00152004 10 3,000,000 3,818,467 (2) 7.37590, 00152004 10 3,000,000 3,818,467 (2) 7.37590, 00152004 10 3,000,000 3,818,467 (2) 7.37590, 00152005 10 3,000,000 3,818,467 (2) 7.37590, 00152005 10 3,000,000 3,818,467 (2) 7.37590, 00152005 10 3,000,000 3,818,200 (2) 7.37590, 00152005 10 3,000,000 3,418,350 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,000,000 3,418,200 (2) 7.37690, 00152005 10 3,000,000 3,000,000 3,000,000 3,000,000				
3.000, 17.00.000 3.7.00.000		8,000,000	0,027,002	
National Instrumenc Co:		17 500 000	17 761 423	
7.375.0.401/10031 ¹⁰ 5.000.00 7.3373.07 New England Mutual Life Insurance Co. 3.000.00 3.814.67 New York Life Insurance Co. 25.000.00 5.035.00 3.834.07 6.7501.11/32000 ¹² 10.000.00 13.001.16 1.000.00 13.001.16 Nomar Holdings, Inc. 10.000.00 10.000.00 13.001.16 1.000.00 13.000.00		17,500,000	17,701,423	
9.3758, 0815/2009 16 1000 16 1000 18 18 18 16 10 1000 18 18 18 16 10 1000 18 18 18 16 10 1000 18 18 18 16 10 1000 18 18 18 16 10 1000 18 18 18 16 10 1000 18 18 18 18 18 18 18 18 18 18 18 18 18		5 600 000	7 527 027	
New Park Life Insurance Co. 7.47578, (17)15006.2 ¹⁶ 10.8007 (1.800.0000 1.818.46.7) 10.8007 (1.800.0000 1.800.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000 1.800.12.10 10.8000.0000.00000 1.800.12.10 10.8000.0000.0000 1.800.12.10 10.8000.0000.0000.0000.0000.0000 10.8000.0000.0	· · · · · · · · · · · · · · · · · · ·			
7.879.0215.0204-0 3,818,467 New York Life Internance Co.: 25,105.00 3,838,267 6.5996, 11/15.0030-0 25,105.00 3,838,205 4.4906, 6519.5080-0 10,000.00 10,343,352 1.48196, 6716.0250-0 10,000.00 10,343,352 1.48196, 6716.0250-0 16,000.00 17,591,677 Peachter Comers Funding Trans. 1 16,000.00 17,591,677 Pools Linied Bank NA, 4,400,00 4,478,00 4,747,823 Pies Steer Trant. I. 4,400,00 4,747,823 1 Pies Steer Trant. I. 4,400,00 6,518,120 1 Pies Steer Trant. I. 4,5726, 401,500.00 5,518,10 1 Pinicy Extracted Group, Inc.: 1,215.00 3,873,93 3,873		27,409,000	44,790,912	
New York Life Insurance Co: 4.5996, L11503030		3 200 000	2 919 467	
6.5 2000, 1.1152030 ¹³ 2,5 105,000 3,5 822,075 4.450%, 0.5152030 ¹³ 10,000,000 1,8 01,2 16 Noman Holdings, Inc.: 15,000,000 1,3 4,3 52 2.668%, 0.116,2025 ¹³ 15,000,000 1,4 96,3 52 Peachtree Corners Funding Transt, 16,000,000 7,501,677 Peoples United Bank NA, 44,000,000 4,470,000 4,717,802 Pine Street Transt I. 3,000,000 5,618,210 Principal Financial Group, Inc.: 12,15,000 3,875,327 Principal Financial Group, Inc.: 12,15,000 3,875,327 Protecter Life Corp. 4,105,000 3,875,327 Protecter Life Corp. 4,105,000 3,875,327 Protecter Life Corp. 4,105,000 2,62,680 Productal Branacia, Inc. 11,025,000 2,662,680 Rayon, 670,10202 ²³ 11,025,000 10,980,022 Productal Branacia, Inc. 15,000,000 10,980,02 Rayon, 670,10202 ²³ 15,000,000 10,980,02 Region Financial Inc. 2,101,000 2,662,688 Regions Brancia, Life, 19,00		3,200,000	3,010,407	
4.450%, 63152060 ⁶³ 1,800,206 1,801,216 Nommen Holdings, Inc: 10,000,000 13,433,32 2,648%, 0116-2025 ⁶³ 10,000,000 13,433,32 3,75%, 6215-2025 ⁶³ 16,000,000 7,501,677 9,00%, 6215-2025 ⁶³ 16,000,000 7,501,677 People's United Bank NA, 4,000,000 4,478,32 4,000%, 6715-2024 5,000,000 5,618,210 Principal Financial Group, Inc: 1,215,000 5,618,210 Principal Financial Group, Inc: 1,215,000 3,875,327 Principal Financial Group, Inc: 1,215,000 3,875,327 Principal Financial Group, Inc: 1,215,000 3,875,327 4.300%, 09,30,2028 ⁶³ 4,105,000 4,507,800 Principal Financial Crop, 1,000,000 2,662,688 8.300%, 07,012025 ⁶³ 21,011,000 2,662,688 Reyonal James Financial, Inc. 15,000,000 1,838,548 8.200%, 07,012025 ⁶³ 10,000,000 1,838,548 8.200%, 07,012025 ⁶³ 10,000,000 1,838,548 Registry Standard 1,600,000 <t< td=""><td></td><td>25 105 000</td><td>25 922 057</td><td></td></t<>		25 105 000	25 922 057	
Nome Holdings, Inc.: 2.648%, 01162025 10,000,000 10,343,32 1,381%, 07162025 10,000,000 14,968,306 12,818%, 07162025 10,000,000 14,968,306 12,818%, 07152025 10,000,000 17,501,677 12,818%, 07152025 10,000,000 17,501,677 12,818%, 07152025 10,000,000 17,501,677 12,818%, 07152025 10,000,000,000 10,000,0				
2.68% 01/62025 (0) 10,000,000 1,343,32 1.881% (7/162025 (0) 16,000,000 1,458,80 Peachtree Corner Funding Trust, 3,076% (20152025 (0) 16,000,000 17,50,67 People's United Bank NA, 4,000,000 4,478,23 4,000% (7/15/2004) 5,000,000 4,478,23 Principal Francial Group, Inc. 5,000,000 3,618,210 4,572% (2015/2029 (0) 1,215,000 3,875,327 Protective Life Corp. 1,215,000 3,875,327 Protective Life Corp. 4,000% (0) 36,000 4,078,60 Protective Life Corp. 1,125,000 4,078,60 Protective Life Corp. 1,125,000 4,078,60 Protective Life Corp. 1,125,000 4,078,60 Protective Life Corp. 1,105,000 4,078,60 Protective Life Corp. 1,105,000 4,078,60 Protective Life Corp. 1,105,000 1,838,81 Protective Life Corp. 1,105,000 1,838,81 Protective Life Corp. 1,105,000 1,838,92 Protective Life Corp. 1,105,000 1,8		10,000,000	11,001,210	
1.81%、 071.6.70205 ¹⁰		10 000 000	10 242 252	
Pealenter Comers Funding Trans; 3.976%, 02/15/2025 ¹⁹ 1.600,000 1.750,1677 People's United Bank NA, 4.0000, 07/15/2024 4.400,000 4.7478.23 1.750%, 02/15/2024 5.000,000 5.618,210 1.750%, 02/15/2029 5.000,000 5.618,210 1.750%, 02/15/2029 5.000,000 5.618,210 1.750%, 02/15/2029 5.000,000 5.618,210 1.750%, 03/15/2022 5.000,000 5.618,210 1.750%, 03/15/2023 5.000,000 5.618,210 1.750%, 03/15/2023 5.000,000 5.618,210 1.750%, 03/15/2023 5.000,000 5.618,210 1.750%, 03/15/2023 5.000,000,000,000,000,000,000,000,000,00				
1,500,000 1,50		13,000,000	14,908,300	
People's United Bank NA, 4 400%, 0715/2024 4 400%, 0715/2029 1 40,000 4,747.823 4 4575%, 02115/2029 1 50,000,000 5,618.210 1 4575%, 02115/2029 1 1,215,000 1,263,733 3,125%, 05115/2023 1,215,000 1,263,733 3,125%, 05115/2023 1,215,000 1,263,733 3,125%, 05115/2023 1,215,000 1,263,733 3,125%, 05115/2023 1,215,000 1,250,730 1 4,000%, 09/30/2028 1 1,000 1,000 1,250,730 1 1,000%, 09/30/2028 1 1,000 1,250,700 1 1,000%, 09/30/2028 1 1,000 1,250,700 1 1,000%, 09/30/2028 1 1,000 1,250,700 1 1,000%, 09/30/2028 1 1,000 1,250,700 1 1,000%, 09/30/2028 1 1,000%,		16,000,000	17.501.677	
4,000%, 07/15/2024 4,747,823 Pine Street Trist II. 5,000,000 5,618,210 4,572%, 02/15/2029 (1) 5,000,000 5,618,210 Principal Financial Group, Inci: 1,215,000 1,263,733 3,300%, 09/15/2023 3,675,000 3,875,322 Protective Life Corp. 4,105,000 4,507,800 4,300%, 09/30/2028 (1) 4,105,000 4,507,800 Prudential Financial, Inc. 1,102,500 2,243,092 8,300%, 07/01/2025 (1) 2,101,000 2,430,922 Prudential Insurance Co. of America, 1,101,000 18,385,481 Raymond James Financial, Inc. 1,101,000 18,385,481 Really Income Corp. 3,875%, 041,52025 10,000,00 10,989,063 Regions Financial Corp. 3,840,00 5,187,135 18,000,00 1,989,063 Regions Financial Corp. 2,50%, 05/18/2025 1,650,00 1,726,883 1,726,883 Regions Financial Life Global Funding II: 2,25%, 07/12/2022 (1) 9,700,00 9,962,573 2,50%, 07/12/2022 (1) 2,90%,00 9,962,573 2,50%,00 2,948,50% 1,149,60 1,419,60 1,419,60 1,419,60 1,		10,000,000	17,301,677	
Pine Street Trust I, 5.000,000 5.618,210 4.57%, 0215/2029 (1) 5.000,000 5.618,210 Principal Financial Group, Inc.: 1.215,000 1.263,733 3.125%, 05/15/2023 3.675,000 3.875,327 Protective Life Corp. 4.105,000 4.507,860 Productial Financial, Inc. 11,025,000 4.507,860 Productial Insurance Co. of America, 11,025,000 12,430,922 Raymond James Financial, Inc. 21,011,000 26,662,668 Raymond James Financial, Inc. 10,000,000 18,385,481 Resily Income Corp. 3.878%, 0415/2025 10,000,000 10,989,063 Regions Bank, 3.864,000 5.187,135 18,7135 Regions Financial Corp. 3.864,000 5.187,135 2.250%, 05/18/2025 3.864,000 5.187,135 Reliance Standard Life Global Funding II: 2.250%, 05/18/2025 2.708,200 20,948,534 Revised Industrial Realty LP, 2.128,500,500,500,000 20,948,534 2.208,200 20,948,534 Royal Bank of Canada, 29,930,000 34,152,282 Royal Bank of	•	4 400 000	4.747.022	
4.572%, 0215/2029 ⁽¹⁾ 5,000,000 5,618,210 Principal Financial Group, Inc.: 1,215,000 1,263,733 3.300%, 09/15/2023 3,675,000 3,875,327 Protective Life Corp. 4,105,000 4,507,800 4.300%, 09/30/2028 ⁽²⁾ 4,105,000 12,430,922 Produntial Financial, Inc. 3,878%, 03/27/2028 11,025,000 12,430,922 Produntial Financial, Inc. 11,025,000 12,430,922 3,878%, 03/27/2028 21,011,000 26,662,668 Reyond James Financial, Inc. 15,000,000 18,385,481 Resist Financial, Inc. 15,000,000 18,385,481 Resist Financial Life. 15,000,000 18,385,481 Resist Financial Life. 15,000,000 18,385,481 Resist Stank. 16,650,000 17,276,883 Resist Financial Corp. 2,250%, 6018/2022 20,000,00 29,362,733 Resisten Standard Life Cibal Funding II: 2,250%, 6018/2022 20,000,00 29,485,314 2,260%, 6018/2022 2022 2022 2022 2022 2022 2022 202		4,400,000	4,/4/,823	
Principal Financial Group, Inc: 3.30%, 90/15/2022 3.125%, 60/15/2023 3.675,000 3.875,327 Protective Life Corp. 4.300%, 90/30/2028		5 000 000	5 (10 210	
3.300%, 09/15/2022 3.125%, 05/15/2023 3.125%, 05/15		5,000,000	5,618,210	
3.125%, 05/15/2023 3,675,000 3,875,327 Protective Life Corp. 4,105,000 4,507,860 4.300%, 09/30/208 (2) 4,105,000 12,430,922 Prudential Financial, Inc., 11,025,000 12,430,922 3.878%, 03/27/208 21,011,000 26,662,668 Raymond James Financial, Inc., 21,011,000 26,662,668 Raymond James Financial, Inc., 31,000,000 10,989,063 Resily Income Corp., 10,000,000 10,989,063 Regions Bank, 3,864,000 5,187,135 Regions Financial Corp., 3,864,000 17,276,883 Reliance Standard Life Global Funding II: 2,262%, 07,122/202 (2) 9,700,000 9,962,573 2,525%, 07/22/2022 (2) 9,700,000 9,962,573 2,000%, 10/30/2024 (2) 2,000,000 20,948,534 Rexford Industrial Realty LP, 13,000,000 12,149,964 2,125%, 1201/2030 3,4152,282 Royal Bank of Canada, 4,500%, 01/27/2026 (3) 64,254,187 4,598,0625/2024 (3) 64,235,000 64,254,187 4,519%, 06/25/2024 (3) Month LIBOR USD + 1,480%) (000 4,269%, 03/22/2025 (3) Month LIBOR USD + 1,526%) (000 1,450,20 1,450,20 1,45		1 215 000	1 2/2 722	
Protective Life Corp. 4.30%, 09/30/2028 C ¹ 4,105,000 4,507,860 Prudental Financial, Inc., 3.878%, 03/27/2028 11,025,000 12,430,922 Prudental Insurance Co. of America, 8.300%, 07/01/2025 C ¹ 21,011,000 26,662,668 Raymond James Financial, Inc., 4.950%, 07/15/2046 15,000,000 18,385,481 Realty Income Corp., 3.875%, 04/15/2045 10,000,000 10,989,063 Regions Bank. Regiors Financial Corp., 3.875%, 04/15/2025 10,000,000 5,187,135 Regions Financial Corp. 2.250%, 05/18/2025 16,650,000 17,276,883 Regions Financial Life Global Funding II: 2.625%, 07/22/2022 C ¹ 9,700,000 9,962,573 2,500%, 10/30/2024 C ¹ 20,000,000 12,149,64 Reyal Bank of Canada, 4.500%, 10/27/2026 (1) 20,000,000 12,149,64 Reyal Bank of Canada, 4.500%, 10/27/2026 (1) 20,930,000 12,149,64 Royal Bank of Canada, 4.50%, 01/27/2026 (1) 20,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD +1.480%) (1)00 (1)000 (1)				
4,300%,09/30/2028 (2) Prudential Financial, Inc., 3.878%, 03/27/2028 Prudential Issurance Co. of America, 8.30%, 07/01/2025 (2) 8.30%, 07/01/2025 (2) 8.30%, 07/01/2025 (2) 8.30%, 07/01/2025 (2) 8.30%, 07/01/2046 Raymond James Financial, Inc., 4.950%, 07/15/2046 Realty Income Corp., 3.875%, 04/15/2025 Regions Bank. 6.450%, 06/26/2037 Regions Bank. 6.450%, 06/26/2037 Regions Financial Corp., 2.250%, 05/18/2025 Reliance Standard Life Global Funding II: 2.625%, 07/22/2022 (2) 2.500%, 10/30/2024 (3) 8.00%, 09/30/2024 (3) 8.00%,		3,6/5,000	3,875,327	
Prudential Financial, Inc., 3.878%, 03/27/2028 Prudential Insurance Co. of America, 8.300%, 07/01/2025 (2) Raymond James Financial, Inc., 4.950%, 07/15/2046 Really Income Corp., 3.875%, 04/15/2025 Regions Bank, 6.450%, 06/26/2037 Regions Financial Corp., 2.250%, 05/18/2025 Regions Financial Corp., 2.250%, 07/12/2020 (2) 2.250%, 07/12/2020 (2) 2.500%, 10/30/2024 (2) Reviord Industrial Realty LP, 2.125%, 10/12/2020 (3) Reviord Industrial Realty LP, 2.125%, 10/12/2020 (3) Reviord Industrial Realty LP, 2.125%, 10/12/2020 (3) Reviord Industrial Realty LP, 2.159%, 10/12/2020 (3) Reviord Industrial Realty LP, 2.159%, 10/30/2024 (3) Reviord Industrial Realty LP, 2.159%,		4 105 000	4.505.000	
3.878%, 03/27/2028 11,025,000 12,430,922 Prudential Insurance Co. of America, 21,011,000 26,662,668 Raymond James Financial, Inc., 55,000,000 18,385,481 Really Income Corp., 10,000,000 18,385,481 8.3875%, 04/15/2025 10,000,000 10,899,063 Regions Bank, 3,864,000 5,187,135 Regions Financial Corp., 3,864,000 17,276,883 Reliance Standard Life Global Funding II: 7,276,883 2.50%, 07/22/2022 ¹⁰ 9,700,000 9,962,573 2.50%, 10/30/2024 ¹⁰ 20,000,000 20,948,534 Rexiord Industrial Realty LP, 2,125%, 12/01/2030 13,000,000 12,149,64 Royal Bank of Canada, 4,65%, 01/27/2026 ¹⁰ 29,930,00 3,152,282 Royal Bank of Scotland Group PLC: 3,498%, 05/15/2023 (3 Month LIBOR USD + 1,480%) ⁽¹⁰⁾ 4,65%, 01/27/2026 ¹⁰ 62,33,000 64,254,187 4,59%, 06/25/2024 (3 Month LIBOR USD + 1,762%) ⁽¹⁰⁾ 8,80,000 9,054,220 4,26%, 05/25/2024 (3 Month LIBOR USD + 1,762%) ⁽¹⁰⁾ 8,80,000 9,054,220 4,59%, 05/15/2023 (3 Month LIBOR USD + 1,762%) ⁽¹⁰⁾ 8,80,000 9,054,220 4		4,105,000	4,507,860	
Prudential Insurance Co. of America, 8.30%, 07/01/2025 ⁽²⁾ Raymond James Financial, Inc., 4.950%, 07/15/2046 Really Income Corp., 3.875%, 04/15/2025 Regions Bank, 6.450%, 06/26/2037 Regions Financial Corp., 2.250%, 05/18/2025 Reliance Standard Life Global Funding II: 2.625%, 07/22/2022 ⁽²⁾ 2.500%, 10/30/2024 ⁽²⁾ Rexiord Industrial Realty LP, 2.125%, 12/201/2030 Rexiord Industrial Realty LP, 2.125%, 12/201/2030 Royal Bank of Canada, 4.650%, 01/27/2026 ⁽¹⁾ 2.9930,000 34,152,282 Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) ⁽¹⁾⁽¹⁾ 4.590%, 06/25/2024 (3 Month LIBOR USD + 1.550%) ⁽¹⁾⁽¹⁾ 4.590%, 06/25/2024 (3 Month LIBOR USD + 1.550%) ⁽¹⁾⁽²⁾ 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) ⁽¹⁾⁽³⁾ 5.567,095				
8.300%, 07/01/2025 (2) 21,011,000 26,662,668 Raymond James Financial, Inc., 35,000,000 18,385,481 4.950%, 07/15/2046 15,000,000 18,385,481 Realty Income Corp., 10,000,000 10,989,063 Regions Bank, 5,187,135 Regions Financial Corp., 5,250%, 05/18/2025 16,650,000 17,276,883 Relinee Standard Life Global Funding II: 5,250%, 07/22/2022 (2) 9,700,000 29,962,573 2.500%, 10/30/2024 (2) 20,000,000 20,948,534 Rexford Industrial Realty LP, 3,300,000 12,149,964 Royal Bank of Canada, 4,550%, 01/27/2026 (1) 29,930,00 34,152,282 Royal Bank of Scotland Group PLC: 3,498%, 05/15/2023 (3 Month LIBOR USD + 1,480%) (1/3) 46,254,187 4,550%, 01/27/2026 (3 Month LIBOR USD + 1,576%) (1/3) 4,892%, 05/18/2029 (3 Month LIBOR USD + 1,762%) (1/3) 8,863,555 4,892%, 05/18/2029 (3 Month LIBOR USD + 1,754%) (1/3) 5,867,095		11,025,000	12,430,922	
Raymond James Financial, Inc., 4.950%, 07/15/2046 Realty Income Corp., 3.875%, 04/15/2025 Regions Bank, Regions Financial Corp. 2.250%, 06/26/2037 Regions Financial Corp. 2.250%, 05/18/2025 Reliance Standard Life Global Funding II: 2.625%, 07/22/2022 (2) 2.500%, 10/30/2024 (3) 2.500%, 10/30/2024 (
4.950%, 07/15/2046 Realty Income Corp., 3.875%, 04/15/2025 Rejons Bank, 6.450%, 06/26/2037 Regions Financial Corp., 2.250%, 05/18/2025 Reliance Standard Life Global Funding II: 2.625%, 07/22/2022 (2) 2.00%, 10/30/2004 (2) 2.00%, 10/30/2024 (2) 2.125%, 12/01/2030 Rexford Industrial Realty LP, 2.125%, 12/01/2030 Rexford Industrial Realty LP, 2.125%, 12/01/2030 Rexford Industrial Realty LP, 3.498%, 05/18/2025 (3) Month LIBOR USD + 1.480%) (103) Resford Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3) Month LIBOR USD + 1.550%) (103) 4.519%, 06/25/2024 (3) Month LIBOR USD + 1.570%) (103) 4.892%, 05/18/2029 (3) Month LIBOR USD + 1.750%) (103) 4.892%, 05/18/2029 (3) Month LIBOR USD + 1.750%) (103) 4.892%, 05/18/2029 (3) Month LIBOR USD + 1.750%) (103) 4.892%, 05/18/2029 (3) Month LIBOR USD + 1.750%) (103) 4.892%, 05/18/2029 (3) Month LIBOR USD + 1.750%) (103) 5.867,095		21,011,000	26,662,668	
Realty Income Corp., 3.875%, 04/15/2025 10,000,000 10,989,063 Regions Bank, 6.450%, 06/26/2037 Regions Financial Corp., 2.250%, 05/18/2025 16,650,000 17,276,883 Reliance Standard Life Global Funding II: 2.625%, 07/22/2022 (2) 2,000,000,000 2,0948,534 Restord Industrial Realty LP, 2.125%, 12/01/2030 Rexford Industrial Realty LP, 2.125%, 12/01/2030 Royal Bank of Canada, 4.650%, 01/27/2026 (1) 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(5) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(6) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(6) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.752%) (1)(1)(1) 5,150,000 5,867,095	•			
3.875%, 04/15/2025 10,000,000 10,989,063 Regions Bank, 3,864,000 5,187,135 Rejons Financial Corp., 16,650,000 17,276,883 Reliance Standard Life Global Funding II: 2,252%, 07/22/2022 (2) 9,700,000 9,962,573 2.50%, 10/30/2024 (2) 20,000,000 20,948,534 Rexford Industrial Realty LP, 3,000,000 12,149,964 Royal Bank of Canada, 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3,498%, 05/15/2023 (3 Month LiBoR USD + 1,480%) (1)(3) 62,335,000 64,254,187 4.519%, 06/25/2024 (3 Month LiBoR USD + 1,550%) (1)(3) 17,475,000 18,863,585 4.269%, 03/22/2025 (3 Month LiBoR USD + 1,762%) (1)(3) 8,300,000 9,054,220 4.892%, 05/18/2029 (3 Month LiBoR USD + 1,754%) (1)(3) 5,150,000 5,867,095		15,000,000	18,385,481	
Regions Bank, 3,864,000 5,187,135 Regions Financial Corp. 3,864,000 5,187,135 2.250%, 05/18/2025 16,650,000 17,276,883 Reliance Standard Life Global Funding II: 9,700,000 9,962,573 2.50%, 07/22/2022 (2) 9,700,000 9,962,573 2.50%, 10/30/2024 (2) 20,000,000 20,948,534 Rexford Industrial Realty LP, 3,900,000 12,149,964 Royal Bank of Canada, 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3,498%, 05/15/2023 (3 Month LIBOR USD + 1,480%) (1/3) 62,335,000 64,254,187 4,519%, 06/25/2024 (3 Month LIBOR USD + 1,550%) (1/3) 17,475,000 18,863,885 4,269%, 03/22/2025 (3 Month LIBOR USD + 1,762%) (1/3) 8,300,000 9,054,220 4,892%, 05/18/2029 (3 Month LIBOR USD + 1,754%) (1/13) 5,150,000 5,867,095				
6.450%, 06/26/2037 Regions Financial Corp., 2.250%, 05/18/2025 Reliance Standard Life Global Funding II: 2.625%, 07/22/2022 (2) 2.500%, 10/30/2024 (2) 2.500%, 10/30/2024 (2) 2.500%, 10/30/2024 (2) 2.125%, 12/01/2030 Rexord Industrial Realty LP, 2.125%, 12/01/2030 Royal Bank of Canada, 4.650%, 01/27/2026 (1) 8.094, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(3) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.752%) (1)(3) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.752%) (1)(3) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.752%) (1)(3) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5.150,000 5.867,095		10,000,000	10,989,063	
Regions Financial Corp., 16,650,000 17,276,883 Reliance Standard Life Global Funding II: 2.625%, 07/22/2022 (2) 9,700,000 9,962,573 2.500%, 10/30/2024 (2) 20,000,000 20,948,534 Rexford Industrial Realty LP, 313,000,000 12,149,964 Royal Bank of Canada, 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.480%) (1)(3) 62,335,000 64,254,187 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (103) 17,475,000 18,863,585 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (103) 8,300,000 9,054,220 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.755%) (103) 5,150,000 5,867,095				
2.250%, 05/18/2025 16,650,000 17,276,883 Reliance Standard Life Global Funding II: 9,700,000 9,962,573 2.50%, 10/30/2024 ⁽²⁾ 20,000,000 20,948,534 Rexford Industrial Realty LP, 32,000,000 12,149,964 Royal Bank of Canada, 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 5,450,00/25/2024 (3 Month LIBOR USD + 1.480%) ⁽¹⁾⁽³⁾ 62,335,000 64,254,187 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) ⁽¹⁾⁽³⁾ 17,475,000 18,863,585 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) ⁽¹⁾⁽³⁾ 8,300,000 9,054,220 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) ⁽¹⁾⁽³⁾ 5,150,000 5,867,095		3,864,000	5,187,135	
Reliance Standard Life Global Funding II: 2.625%, 07/22/2022 (2) 9,700,000 9,962,573 2.500%, 10/30/2024 (2) 20,000,000 20,948,534 Rexford Industrial Realty LP, 2.125%, 12/01/2030 13,000,000 12,149,964 Royal Bank of Canada, 4.650%, 01/27/2026 (1) 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(3) 62,335,000 64,254,187 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3) 17,475,000 18,863,585 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 8,300,000 9,054,220 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5,150,000 5,867,095				
2.625%, 07/22/2022 (2) 9,700,000 9,962,573 2.500%, 10/30/2024 (2) 20,000,000 20,948,534 Rexford Industrial Realty LP,		16,650,000	17,276,883	
2.500%, 10/30/2024 ⁽²⁾ Rexford Industrial Realty LP, 2.125%, 12/01/2030 13,000,000 12,149,964 Royal Bank of Canada, 4.650%, 01/27/2026 ⁽¹⁾ 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) ⁽¹⁾⁽³⁾ 62,335,000 64,254,187 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) ⁽¹⁾⁽³⁾ 17,475,000 18,863,585 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) ⁽¹⁾⁽³⁾ 8,300,000 9,054,220 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) ⁽¹⁾⁽³⁾ 5,150,000 5,867,095				
Rexford Industrial Realty LP, 2.125%, 12/01/2030 13,000,000 12,149,964 Royal Bank of Canada, 4.650%, 01/27/2026 (1) 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(3) 62,335,000 64,254,187 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3) 17,475,000 18,863,585 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 8,300,000 9,054,220 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5,867,095				
2.125%, 12/01/2030 13,000,000 12,149,964 Royal Bank of Canada, 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 5,498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1/3) 62,335,000 64,254,187 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1/3) 17,475,000 18,863,585 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1/3) 8,300,000 9,054,220 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1/3) 5,150,000 5,867,095	,	20,000,000	20,948,534	
Royal Bank of Canada, 4.650%, 01/27/2026 (1) 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(3) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.762%) (1)(3) 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5.150,000 5.867,095				
4.650%, 01/27/2026 (1) 29,930,000 34,152,282 Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(3) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3) 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5.150,000 5,867,095		13,000,000	12,149,964	
Royal Bank of Scotland Group PLC: 3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(3) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3) 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5.150,000 5.867,095				
3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(3) 4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3) 4.519%, 06/25/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5.150,000 5.867,095		29,930,000	34,152,282	
4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3) 17,475,000 18,863,585 4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 8,300,000 9,054,220 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5,150,000 5,867,095				
4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3) 4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5,150,000 5,867,095				
4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3) 5,867,095		17,475,000	18,863,585	
	, , , , , , , , , , , , , , , , , , ,			
4.445%, $05/08/2030$ (3 Month LIBOR USD + $1.871%$) (1)(3) 11,000,000 12.251.576			5,867,095	
· · · · · · · · · · · · · · · · · · ·	4.445%, 05/08/2030 (3 Month LIBOR USD + 1.871%) (1)(3)	11,000,000	12,251,576	
Santander Holdings USA, Inc.:				
3.400%, 01/18/2023 5,750,000 6,003,320	3.400%, 01/18/2023	5,750,000	6,003,320	
3.450%, 06/02/2025 10,000,000 10,716,513	3.450%, 06/02/2025	10,000,000	10,716,513	
Santander UK Group Holdings PLC:	Santander UK Group Holdings PLC:			
2.875%, 08/05/2021 ⁽¹⁾ 9,375,000 9,453,386		9,375,000	9,453,386	
3.823%, $11/03/2028$ (3 Month LIBOR USD + $1.400%$) (1)(3) 6,000,000 6,550,931	3.823%, 11/03/2028 (3 Month LIBOR USD + 1.400%) (1)(3)	6,000,000	6,550,931	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Santander UK PLC:			
5.000%, 11/07/2023 ⁽¹⁾⁽²⁾	36,375,000	39,830,331	
4.000%, 03/13/2024 (1)	7,700,000	8,402,145	
SMBC Aviation Capital Finance DAC,			
3.550%, 04/15/2024 ⁽¹⁾⁽²⁾	15,000,000	15,930,203	
Societe Generale SA:			
4.250%, 09/14/2023 ⁽¹⁾⁽²⁾	9,725,000	10,507,171	
5.000%, 01/17/2024 (1)(2)	18,000,000	19,649,036	
3.875%, 03/28/2024 ⁽¹⁾⁽²⁾	10,000,000	10,785,484	
2.625%, 10/16/2024 ⁽¹⁾⁽²⁾	14,575,000	15,207,271	
2.625%, 01/22/2025 ⁽¹⁾⁽²⁾	34,600,000	35,863,610	
4.250%, 04/14/2025 (1)(2)	21,975,000	23,795,086	
4.250%, 08/19/2026 (1)(2)	18,572,000	20,241,800	
1.488%, 12/14/2026 (1 Year CMT Rate + 1.100%) (1)(2)(3)	6,800,000	6,681,811	
3.625%, 03/01/2041 (1)(2)	9,200,000	8,850,246	
Standard Chartered PLC:		, ,	
3.885%, 03/15/2024 (3 Month LIBOR USD + 1.080%) (1)(2)(3)	17,600,000	18,584,329	
3.785%, 05/21/2025 (3 Month LIBOR USD + 1.560%) (1)(2)(3)	40,500,000	43,599,762	
2.819%, 01/30/2026 (3 Month LIBOR USD + 1.209%) (1)(2)(3)	8,800,000	9,149,398	
1.456%, 01/14/2027 (1 Year CMT Rate + 1.000%) (1)(2)(3)	10,000,000	9,761,148	
4.644%, 04/01/2031 (5 Year CMT Rate + 3.850%) (1)(2)(3)	7,000,000	7,944,928	
5.700%, 03/26/2044 ⁽¹⁾⁽²⁾	14,000,000	17,509,737	
State Street Corp.,	1,,,,,,,,,,,	17,007,737	
2.901%, 03/30/2026 (SOFR + 2.600%) ⁽³⁾	12,975,000	13,804,323	
Stifel Financial Corp.:	12,2,13,000	13,001,323	
4.250%, 07/18/2024	19,615,000	21,707,865	
4.000%, 05/15/2030	6,325,000	6,830,376	
Sumitomo Mitsui Banking Corp.,	0,323,000	0,030,370	
3.000%, 01/18/2023 ⁽¹⁾	2,500,000	2,609,386	
Sumitomo Mitsui Financial Group, Inc.:	2,500,000	2,007,500	
2.784%, 07/12/2022 ⁽¹⁾	13,325,000	13,718,993	
3.102%, 01/17/2023 ⁽¹⁾	16,125,000	16,874,463	
2.696%, 07/16/2024 ⁽¹⁾		10,995,204	
2.448%, 09/27/2024 ⁽¹⁾	10,400,000		
	20,000,000	20,953,085	
SunTrust Banks, Inc.:	(245 000	(700 275	
3.689%, 08/02/2024 (3 Month LIBOR USD + 0.735%) (3)	6,345,000	6,780,375	
3.300%, 05/15/2026	28,734,000	31,103,341	
Synchrony Financial:	17.025.000	16004005	
3.750%, 08/15/2021	16,825,000	16,934,935	
4.250%, 08/15/2024	33,325,000	36,251,177	
4.500%, 07/23/2025	12,795,000	14,188,163	
3.700%, 08/04/2026	5,388,000	5,797,717	
3.950%, 12/01/2027	43,000,000	46,330,591	
Synovus Financial Corp.,			
3.125%, 11/01/2022	19,588,000	20,246,873	
Travelers Companies, Inc.,			
2.550%, 04/27/2050	8,775,000	7,843,008	
Trinity Acquisition PLC:			
4.400%, 03/15/2026 ⁽¹⁾	15,776,000	17,757,826	
6.125%, 08/15/2043 ⁽¹⁾	23,630,000	31,338,068	
UBS Group AG,			
2.095% , $02/11/2032$ (1 Year CMT Rate + 1.000%) $^{(1)(2)(3)}$	12,550,000	11,871,247	
UBS Group Funding Switzerland AG:			
2.650%, 02/01/2022 (1)(2)	10,000,000	10,189,637	
3.491%, 05/23/2023 ⁽¹⁾⁽²⁾	34,075,000	35,162,715	
2.859%, 08/15/2023 (3 Month LIBOR USD + 0.954%) (1)(2)(3)	31,700,000	32,680,651	
4.125%, 09/24/2025 ⁽¹⁾⁽²⁾	6,500,000	7,214,700	
UnitedHealth Group, Inc.,			
4.625%, 07/15/2035	12,175,000	14,864,429	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
WILE	Amount	Value	Net Assets
Wells Fargo & Co.:			
1.442%, 10/31/2023 (3 Month LIBOR USD + 1.230%) (3)	10,000,000	10,156,000	
1.654%, 06/02/2024 (SOFR + 1.600%) ⁽³⁾ 3.000%, 02/19/2025	12,375,000	12,641,607	
	5,225,000	5,559,538	
2.406%, 10/30/2025 (3 Month LIBOR USD + 0.825%) (3)	10,000,000	10,445,322	
2.164%, 02/11/2026 (3 Month LIBOR USD + 0.750%) (3)	15,000,000	15,474,108	
3.000%, 04/22/2026	4,000,000	4,274,451	
2.393%, 06/02/2028 (SOFR + 2.100%) ⁽³⁾	9,236,000	9,465,920	
3.068%, 04/30/2041 (SOFR + 2.530%) ⁽³⁾	35,000,000	34,321,240	
5.013%, 04/04/2051 (3 Month LIBOR USD + 4.240%) ⁽³⁾	8,000,000	10,259,526	
Westpac Banking Corp.:			
2.100%, 05/13/2021 (1)	13,300,000	13,327,244	
2.894%, 02/04/2030 (5 Year CMT Rate + 1.350%) (1)(3)	18,059,000	18,600,951	
4.322%, 11/23/2031 (5 Year Mid Swap Rate USD + 2.236%) (1)(3)	10,000,000	11,045,799	
4.110%, 07/24/2034 (5 Year CMT Rate + 2.000%) (1)(3)	10,000,000	10,678,100	
2.668%, $11/15/2035$ (5 Year CMT Rate + $1.750%$) (1)(3)	10,000,000	9,489,000	
Willis North America, Inc.:			
2.950%, 09/15/2029	10,600,000	10,945,647	
5.050%, 09/15/2048	15,000,000	18,582,401	
Total Financials (Cost \$5,691,191,459)		5,985,594,960	20.1%
Total Corporate Bonds (Cost \$14,676,753,613)		15,493,028,943	52.0%
Municipal Bonds			
Bellevue Union School District,			
5.000%, 08/01/2028	625,000	738,002	
Brazos Higher Education Authority, Inc.:			
1.931%, 04/01/2024	1,000,000	1,018,391	
1.981%, 04/01/2025	1,000,000	1,013,178	
2.076%, 04/01/2026	1,000,000	1,004,122	
2.176%, 04/01/2027	1,300,000	1,288,541	
2.310%, 04/01/2028	1,000,000	979,957	
2.410%, 04/01/2029	2,360,000	2,290,261	
2.510%, 04/01/2030	1,175,000	1,131,586	
2.760%, 04/01/2040 (Callable 04/01/2030)	2,675,000	2,536,666	
California Housing Finance Agency,	,,	,,	
2.794%, 08/01/2036 (Callable 08/01/2025)	7,490,000	7,695,997	
California Qualified School Bond Joint Powers Authority:	,,,,,,,,,,	1,025,221	
6.739%, 09/01/2026	2,415,000	2,800,622	
7.155%, 03/01/2027	1,700,000	1,987,195	
Central Valley Support Joint Powers Agency,	1,700,000	1,767,173	
5.676%, 09/01/2024	1,500,000	1,699,678	
City of Vernon CA,	1,500,000	1,099,078	
4.500%, 08/01/2022	7,500,000	7,748,464	
Colton Joint Unified School District,	7,500,000	7,740,404	
	1 250 000	1.520.261	
6.008%, 08/01/2026	1,250,000	1,528,361	
County of Hamilton OH,	25 525 000	26.105.165	
3.756%, 06/01/2042	25,725,000	26,197,167	
County of Riverside CA,	15 000 000	15 (01 525	
2.667%, 02/15/2025	15,000,000	15,681,537	
Great Lakes Water Authority,	•••••		
2.615%, 07/01/2036	20,000,000	19,952,514	
Hillsborough City School District:			
0.000%, 09/01/2036 (Callable 09/01/2021)	10,000,000	5,201,664	
0.000%, 09/01/2042 (Callable 09/01/2021)	10,000,000	3,884,639	
Illinois International Port District,			
5.000%, 01/01/2035 (Callable 01/01/2026) (2)	3,660,000	3,368,478	
Iowa Student Loan Liquidity Corp.,			
2.989%, 12/01/2039 (Callable 12/01/2029)	5,600,000	5,444,402	
Iowa Tobacco Settlement Authority,			
6.500%, 06/01/2023 (Callable 05/03/2021)	1,660,000	1,684,805	
Massachusetts Educational Financing Authority,			
3.775%, 07/01/2035 (Callable 07/01/2029)	10,000,000	10,416,418	
Michigan Finance Authority,			
4.600%, 10/01/2022	8,990,000	9,184,264	

Minnesota Housing Finance Agency: 2.680%, 10/01/2046 (Callable 01/01/2026) 2.650%, 11/01/2046 (Callable 01/01/2026) New Hampshire Business Finance Authority, 2.872%, 07/01/2035 (Callable 01/01/2035) New Hampshire Housing Finance Authority: 3.100%, 07/01/2021 3.750%, 07/01/2034 (Callable 07/01/2023) New Jersey Tumpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2023) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2025 2.730%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2029	Principal Amount 17,109,747 16,855,706 18,225,000 1,300,000 1,395,000 40,000,000 1,945,000 2,310,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000 1,490,000	17,483,938 17,224,677 16,576,554 1,307,532 1,433,093 40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	% of Net Assets
2.680%, 10/01/2046 (Callable 01/01/2026) 2.650%, 11/01/2046 (Callable 01/01/2026) New Hampshire Business Finance Authority, 2.872%, 07/01/2035 (Callable 01/01/2035) New Hampshire Housing Finance Authority: 3.100%, 07/01/2021 3.750%, 07/01/2034 (Callable 07/01/2023) New Jersey Tumpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2025) (2) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2033) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2025 2.303%, 12/01/2026 2.875%, 12/01/2026 2.875%, 12/01/2027	17,109,747 16,855,706 18,225,000 1,300,000 1,395,000 40,000,000 1,945,000 2,310,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	17,483,938 17,224,677 16,576,554 1,307,532 1,433,093 40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	Net Assets
2.680%, 10/01/2046 (Callable 01/01/2026) 2.650%, 11/01/2046 (Callable 01/01/2026) New Hampshire Business Finance Authority, 2.872%, 07/01/2035 (Callable 01/01/2035) New Hampshire Housing Finance Authority: 3.100%, 07/01/2021 3.750%, 07/01/2034 (Callable 07/01/2023) New Jersey Tumpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2025) (2) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2023 2.400%, 12/01/2026 2.875%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2027	16,855,706 18,225,000 1,300,000 1,395,000 40,000,000 1,945,000 2,310,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	17,224,677 16,576,554 1,307,532 1,433,093 40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
2.650%, 11/01/2046 (Callable 01/01/2026) New Hampshire Business Finance Authority, 2.872%, 07/01/2035 (Callable 01/01/2035) New Hampshire Housing Finance Authority: 3.100%, 07/01/2021 3.750%, 07/01/2034 (Callable 07/01/2023) New Jersey Turnpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2025) (2) North Carolina Housing Finance Agency: 2.870%, 07/01/2035 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2025 2.3730%, 12/01/2026 2.875%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	16,855,706 18,225,000 1,300,000 1,395,000 40,000,000 1,945,000 2,310,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	17,224,677 16,576,554 1,307,532 1,433,093 40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
New Hampshire Business Finance Authority, 2.872%, 07/01/2035 (Callable 01/01/2035) New Hampshire Housing Finance Authority: 3.100%, 07/01/2034 (Callable 07/01/2023) New Jersey Turnpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2025) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School Distriet, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2022 2.200%, 12/01/2024 2.533%, 12/01/2025 2.733%, 12/01/2026 2.875%, 12/01/2026 2.875%, 12/01/2027	18,225,000 1,300,000 1,395,000 40,000,000 1,945,000 2,310,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000 1,490,000	16,576,554 1,307,532 1,433,093 40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
2.872%, 07/01/2035 (Callable 01/01/2035) New Hampshire Housing Finance Authority: 3.100%, 07/01/2021 3.750%, 07/01/2034 (Callable 07/01/2023) New Jersey Tumpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2025) (2) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2023 2.400%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,300,000 1,395,000 40,000,000 1,945,000 2,310,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	1,307,532 1,433,093 40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
3.100%, 07/01/2021 3.750%, 07/01/2034 (Callable 07/01/2023) New Jersey Turnpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2025) (2) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2028	1,300,000 1,395,000 40,000,000 1,945,000 2,310,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	1,433,093 40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
3.100%, 07/01/2021 3.750%, 07/01/2034 (Callable 07/01/2023) New Jersey Turnpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2025) (2) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2028	1,395,000 40,000,000 1,945,000 2,310,000 3,000,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	1,433,093 40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
New Jersey Turnpike Authority, 3.223%, 01/01/2036 (Callable 07/01/2025) (2) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2028	40,000,000 1,945,000 2,310,000 3,000,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	40,854,052 2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
3.223%, 01/01/2036 (Callable 07/01/2025) (2) North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,945,000 2,310,000 3,000,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
North Carolina Housing Finance Agency: 2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,945,000 2,310,000 3,000,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	2,008,270 2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
2.870%, 07/01/2032 (Callable 01/01/2024) 2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	2,310,000 3,000,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
2.812%, 07/01/2035 (Callable 01/01/2024) North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	2,310,000 3,000,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	2,370,399 3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
North East Independent School District, 5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	3,000,000 13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	3,684,108 10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
5.240%, 08/01/2027 Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
Public Finance Authority, 0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	13,665,000 1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	10,068,710 1,217,697 1,137,499 1,421,521 1,187,093	
0.000%, 12/15/2027 Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	1,217,697 1,137,499 1,421,521 1,187,093	
Rhode Island Housing & Mortgage Finance Corp., 2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,190,000 1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	1,217,697 1,137,499 1,421,521 1,187,093	
2.913%, 10/01/2039 (Callable 10/01/2023) Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	1,137,499 1,421,521 1,187,093	
Rhode Island Student Loan Authority: 2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,125,000 1,400,000 1,165,000 2,310,000 1,490,000	1,137,499 1,421,521 1,187,093	
2.100%, 12/01/2022 2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,400,000 1,165,000 2,310,000 1,490,000	1,421,521 1,187,093	
2.200%, 12/01/2023 2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,400,000 1,165,000 2,310,000 1,490,000	1,421,521 1,187,093	
2.400%, 12/01/2024 2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,165,000 2,310,000 1,490,000	1,187,093	
2.530%, 12/01/2025 2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	2,310,000 1,490,000		
2.730%, 12/01/2026 2.875%, 12/01/2027 5.000%, 12/01/2028	1,490,000	2,359,919	
2.875%, 12/01/2027 5.000%, 12/01/2028		1,522,816	
5.000%, 12/01/2028	1,800,000	1,837,543	
	1,265,000	1,560,879	
	1,295,000	1,613,826	
3.625%, 12/01/2037 (Callable 12/01/2030)	6,000,000	6,177,967	
State of Illinois,			
6.200%, 07/01/2021	3,977,500	4,019,870	
Suburban Hospital Healthcare System, Inc.,			
7.865%, 02/15/2027	8,755,000	10,300,251	
Three Rivers Local School District,			
5.209%, 09/15/2027 (Callable 05/03/2021)	1,350,000	1,353,052	
West Contra Costa Unified School District,			
6.250%, 08/01/2030	4,320,000	5,596,591	
Western Michigan University Homer Stryker MD School of Medicine,			
4.750%, 11/15/2028	12,900,000	14,376,325	
Westlake City School District,	1.160.000	1 1/2 045	
5.227%, 12/01/2026 (Callable 05/03/2021)	1,160,000	1,162,945 306,334,036	1.00/
Total Municipal Bonds (Cost \$303,858,019)	=	300,334,036	1.0%
Residential Mortgage-Backed Securities			
U.S. Government Agency Issues			
Fannie Mae REMIC Trust:			
Series 1991-43, Class J, 7.000%, 05/25/2021	42	42	
Series 1991-65, Class Z, 6.500%, 06/25/2021	13	13	
Series 1992-129, Class L, 6.000%, 07/25/2022	4,877	4,962	
Series 1993-32, Class H, 6.000%, 03/25/2023	2,756	2,865	
Series 1993-58, Class H, 5.500%, 04/25/2023	11,571	11,971	
Federal Gold Loan Mortgage Corp. (FGLMC):			
6.000%, 06/01/2021	154	155	
6.500%, 12/01/2028	8,482	9,640	
6.500%, 06/01/2029	3,574	4,079	
3.000%, 10/01/2030	21,802,019	23,178,397	
3.000%, 02/01/2032	34,027,782	36,327,814	
3.500%, 05/01/2032	15,500,871	16,588,860	
3.000%, 07/01/2032	7,098,264	7,487,913	
3.000%, 10/01/2032	5,252,285	5,540,642	
3.000%, 11/01/2032	8,406,399	8,867,942	
3.000%, 12/01/2032	8,841,335	9,326,800	
3.000%, 01/01/2033	3,965,121	4,182,835	
3.000%, 04/01/2033	4,277,855	4,512,818	
3.500%, 01/01/2034 3.000%, 05/01/2035	15,201,367	16,258,856	
3.000/16 03/01/2003	11,616,361	12,213,959	

	Principal		% of
	Amount	Value	Net Asset
000%, 10/01/2035	10,197,897	10,724,659	
000%, 03/01/2036	3,153,521	3,668,868	
500%, 04/01/2037	68,904	80,924	
500%, 04/01/2038	42,502	49,967	
500%, 05/01/2038	67,205	79,015	
500%, 01/01/2039	11,250,213	13,127,741	
500%, 11/01/2039	363,857	408,274	
500%, 11/01/2039	1,227,206	1,377,029	
500%, 08/01/2040	1,703,234	1,900,348	
500%, 08/01/2040	1,251,717	1,404,554	
000%, 10/01/2040	13,727,916	15,191,793	
000%, 01/01/2041	8,723,992	9,599,138	
00%, 06/01/2042	3,497,241	3,782,351	
00%, 06/01/2042	2,224,788	2,406,160	
500%, 07/01/2042	13,141,680	14,213,120	
00%, 07/01/2042	19,867,713	21,487,492	
00%, 08/01/2042	11,799,479	12,487,585	
00%, 09/01/2042	7,572,969	8,190,405	
00%, 11/01/2042	35,068,293	37,304,160	
00%, 12/01/2042	12,462,096	13,473,451	
00%, 01/01/2043	21,156,025	22,413,551	
00%, 02/01/2043	4,075,624	4,317,722	
00%, 02/01/2043	10,923,580	11,876,707	
00%, 03/01/2043	11,760,544	12,510,059	
00%, 04/01/2043	8,566,036	9,074,888	
00%, 04/01/2043	8,931,539	9,501,126	
00%, 06/01/2043	6,967,102	7,410,900	
00%, 08/01/2043	16,061,110	17,084,223	
00%, 12/01/2043	6,947,360	7,790,183	
00%, 05/01/2044	27,398,307	29,788,740	
00%, 08/01/2044	18,896,729	20,481,179	
00%, 08/01/2044	11,801,156	12,800,394	
00%, 09/01/2044	6,659,334	7,301,247	
00%, 10/01/2044	11,285,391	12,436,955	
00%, 01/01/2045	15,715,365	17,081,503	
00%, 02/01/2045	7,521,035	8,272,279	
00%, 06/01/2045	16,804,542	18,195,266	
00%, 07/01/2045	14,189,375	15,368,146	
00%, 10/01/2045	21,215,903	22,560,559	
00%, 10/01/2045	11,080,521	12,119,372	
00%, 12/01/2045	12,579,197	13,498,777	
00%, 12/01/2045	4,451,032	4,854,574	
00%, 01/01/2046	66,166,883	70,537,103	
00%, 01/01/2046	31,327,423	33,706,507	
00%, 02/01/2046	5,859,246	6,384,434	
00%, 02/01/2046	14,682,129	16,158,819	
00%, 03/01/2046	4,389,035	4,754,489	
00%, 05/01/2046	516,783	562,182	
00%, 08/01/2046	53,002,937	57,332,404	
00%, 08/01/2046	8,043,763	8,821,057	
00%, 10/01/2046	65,437,335	69,802,510	
00%, 10/01/2046	47,714,315	50,448,735	
00%, 11/01/2046	46,923,924	52,578,829	
00%, 01/01/2047	30,001,405	33,016,235	
00%, 02/01/2047	27,241,510	28,776,460	
00%, 05/01/2047	53,021,144	56,061,156	
00%, 08/01/2047	15,252,830	16,412,165	
00%, 03/01/2048	5,189,450	5,566,986	
00%, 06/01/2048	47,310,659	52,301,695	
00%, 08/01/2048	18,323,955	19,896,623	
00%, 12/01/2049	135,908,284	143,335,873	
00%, 05/01/2050	95,046,897	104,327,370	
/ CTT	75,040,077	101,021,010	
00%, 06/01/2050	39,172,530	41,411,439	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Federal Home Loan Mortgage Corp. (FHLMC):			
Series 1122, Class G, 7.000%, 08/15/2021	129	130	
Series 1186, Class I, 7.000%, 12/15/2021	581	590	
Federal National Mortgage Association (FNMA):	10	10	
5.000%, 11/01/2021	18	19	
2.500%, 12/01/2027	7,541,919	7,874,653	
5.000%, 05/01/2028	21,548	23,839	
6.500%, 09/01/2028	6,287	7,097	
6.500%, 02/01/2029	14,211	16,133	
3.000%, 07/01/2029 4.500%, 07/01/2030	11,012,351	11,645,521	
4.300%, 07/01/2030 3.000%, 08/01/2030	2,403,902 16,321,996	2,638,722 17,339,593	
3.000%, 01/01/2031	46,376,642	49,283,500	
4.000%, 11/01/2031	11,331,258	12,426,604	
3.500%, 01/01/2032	26,404,696	28,243,098	
5.500%, 01/01/2032	5,656	6,499	
2.500%, 07/01/2032	18,615,052	19,515,818	
3.000%, 11/01/2032	5,246,407	5,493,922	
2.500%, 12/01/2032	63,227,669	65,770,325	
3.000%, 04/01/2033	9,225,711	9,728,805	
3.000%, 05/01/2033	9,024,469	9,490,144	
3.500%, 09/01/2033	44,459,985	48,668,703	
5.000%, 09/01/2033	7,247,473	8,389,537	
4.500%, 10/01/2033	14,908,120	16,583,061	
3.000%, 11/01/2033	73,384,915	78,616,401	
4.000%, 01/01/2034	8,061,868	8,844,218	
5.500%, 04/01/2034	461,989	533,987	
4.000%, 09/01/2034	11,277,959	12,369,144	
5.500%, 09/01/2034	20,802	24,323	
5.000%, 02/01/2035	7,657,747	8,852,210	
5.000%, 02/01/2035	11,228,879	13,027,117	
5.500%, 02/01/2035	18,162	21,249	
5.000%, 04/01/2035	809,889	940,481	
5.000%, 07/01/2035	2,336,424	2,713,379	
5.000%, 02/01/2036	1,421,184	1,653,241	
5.000%, 03/01/2036	654,308	760,781	
5.500%, 04/01/2036	2,122,346	2,483,361	
4.000%, 05/01/2037	36,648,600	39,769,256	
3.500%, 08/01/2037	21,900,646	23,430,470	
2.500%, 04/01/2038	40,655,101	42,104,285	
6.000%, 05/01/2038	3,507,585	4,169,949	
4.500%, 04/01/2039	11,419,152	12,823,431	
4.000%, 06/01/2039	7,396,708	8,166,211	
5.000%, 06/01/2039	10,213,586	11,764,102	
4.500%, 01/01/2040	2,323,210	2,581,939	
4.500%, 01/01/2040	4,847,495	5,437,343	
5.000%, 06/01/2040	7,602,576	8,765,641	
4.000%, 08/01/2040	600,523	661,669	
4.500%, 08/01/2040 4.500%, 08/01/2040	2,653,528	2,971,325	
	7,203,952	8,065,954	
4.000%, 10/01/2040 4.000%, 11/01/2040	1,034,912	1,138,476	
4.000%, 12/01/2040	11,031,013	12,137,553 3,101,912	
3.500%, 01/01/2041	2,798,128 1,108,763	1,198,087	
4.000%, 01/01/2041	2,342,527	2,580,697	
3.500%, 02/01/2041	1,302,362	1,406,882	
4.000%, 02/01/2041	227,533	250,142	
4.500%, 02/01/2041	35,935,062	40,356,938	
3.500%, 03/01/2041	8,696,813	9,392,594	
4.000%, 03/01/2041	4,248,959	4,680,982	
4.500%, 07/01/2041	3,277,243	3,694,750	
3.500%, 09/01/2041	18,184,668	19,621,819	
4.000%, 09/01/2041	1,709,445	1,880,309	
3.500%, 11/01/2041	9,288,647	10,040,363	
3.500%, 12/01/2041	1,706,490	1,844,588	
4.000%, 12/01/2041	8,129,998	8,942,780	
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	Principal		% of
	Amount	Value	Net Assets
4.000%, 01/01/2042	15,192,642	16,710,078	
4.500%, 01/01/2042	6,576,716	7,374,399	
4.000%, 02/01/2042	14,285,549	15,736,521	
3.000%, 04/01/2042	44,152,201	46,909,963	
3.000%, 05/01/2042	2,091,933	2,213,097	
3.500%, 05/01/2042	11,167,477	12,135,828	
3.500%, 06/01/2042	3,986,601	4,322,202	
3.500%, 07/01/2042	78,858,180	85,737,789	
3.500%, 08/01/2042	6,695,959	7,236,402	
3.500%, 09/01/2042	10,679,232	11,545,481	
3.000%, 10/01/2042	13,979,456	14,908,124	
3.000%, 03/01/2043	4,365,974	4,641,305	
3.000%, 04/01/2043	1,495,417	1,590,070	
3.000%, 05/01/2043	16,194,262	17,148,101	
3.000%, 05/01/2043	5,690,768	6,051,016	
3.500%, 05/01/2043	13,281,323	14,436,679	
3.000%, 06/01/2043 3.500%, 06/01/2043	18,008,116	19,068,585	
3.500%, 06/01/2043	6,806,984 14,280,171	7,442,209 15,227,124	
3.000%, 07/01/2043 4.000%, 07/01/2043	19,068,884	20,937,296	
4.000%, 07/01/2043 3.000%, 08/01/2043	5,262,661	5,570,279	
3.500%, 08/01/2043	6,558,257	7,154,731	
3.500%, 09/01/2043	23,492,214	25,452,567	
4.500%, 09/01/2043	10,226,422	11,471,204	
4.000%, 01/01/2045	7,942,278	8,748,694	
3.500%, 02/01/2045	31,131,677	33,720,267	
4.000%, 02/01/2045	2,260,360	2,474,004	
4.000%, 02/01/2045	9,211,466	10,130,136	
4.000%, 02/01/2045	4,361,308	4,790,005	
4.000%, 02/01/2045	14,242,396	15,764,827	
4.000%, 03/01/2045	6,486,055	7,134,429	
4.000%, 11/01/2045	25,861,307	28,257,637	
3.500%, 12/01/2045	18,866,374	20,225,784	
4.000%, 12/01/2045	33,418,572	36,432,012	
4.000%, 12/01/2045	15,105,191	16,831,918	
4.500%, 02/01/2046	19,146,939	21,476,009	
4.500%, 08/01/2046	19,125,951	21,371,033	
3.000%, 10/01/2046	20,450,173	21,626,023	
3.500%, 11/01/2046	18,183,629	19,520,328	
4.000%, 02/01/2047	11,977,855	13,062,098	
4.000%, 03/01/2047	23,046,082	25,041,561	
4.000%, 03/01/2047	20,518,011	22,560,713	
4.000%, 10/01/2047	13,010,203	14,040,096	
4.000%, 11/01/2047	8,117,181	8,757,812	
3.500%, 12/01/2047	69,849,436	74,106,201	
4.000%, 12/01/2047	40,587,549	43,755,367	
3.000%, 01/01/2048 3.500%, 02/01/2048	21,632,997	22,834,909	
3.500%, 03/01/2048 3.500%, 05/01/2048	11,533,713	12,232,050	
3.500%, 05/01/2048 5.000%, 11/01/2048	60,488,672 25,254,515	64,806,771	
5.000%, 11/01/2048 3.500%, 06/01/2049	25,254,515 52,450,944	28,529,390	
4.000%, 09/01/2049	52,459,944 6,236,721	55,392,416 6,690,942	
3.500%, 01/01/2049	6,236,721 41,367,757	44,497,807	
3.000%, 05/01/2050	128,543,134	136,421,604	
2.500%, 12/01/2050	89,415,584	92,558,182	
Government National Mortgage Association (GNMA):	02,113,301	72,330,102	
6.000%, 12/20/2028	10,726	12,158	
6.500%, 01/20/2029	5,965	6,809	
6.000%, 11/20/2033	8,120	9,560	
5.000%, 07/20/2040	369,410	424,518	
4.000%, 01/20/2041	5,732,531	6,334,775	
4.000%, 08/20/2041	3,372,780	3,742,997	
3.500%, 10/20/2041	6,332,720	6,879,073	
4.000%, 12/20/2041	4,459,923	4,949,480	
4.000%, 02/20/2042	8,686,850	9,696,202	
4.000%, 06/20/2042	7,362,903	8,215,714	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
3.500%, 09/20/2042	4,891,359	5,312,758	
4.000%, 09/20/2044	24,804,981	27,403,264	
3.000%, 04/20/2045	8,113,524	8,605,018	
3.500%, 04/20/2045	11,424,013	12,239,387	
4.000%, 05/20/2045	10,269,249	11,301,145	
3.500%, 06/20/2045	11,405,459	12,220,426	
3.500%, 10/20/2045	38,195,173	40,922,504	
4.500%, 01/20/2046	9,781,430	10,944,628	
4.000%, 04/20/2046	13,543,498	14,859,073	
3.500%, 05/20/2046	51,973,873	55,835,232	
4.000%, 05/20/2046	4,969,956	5,414,689	
4.500%, 06/20/2047	14,848,375	16,310,136	
4.500%, 07/20/2047	10,346,116	11,300,300	
4.500%, 09/20/2047	51,235,280	56,111,549	
3.500%, 02/20/2048	30,633,572	32,730,461	
5.000%, 02/20/2049	154,094,158	168,971,653	
2.500%, 12/20/2050	92,350,270	95,388,733	
Seasoned Credit Risk Transfer Trust:			
Series 2019-4, Class MA, 3.000%, 02/25/2059	50,566,539	53,558,162	
Series 2020-3, Class MT, 2.000%, 05/25/2060	38,423,777	38,438,881	
Total U.S. Government Agency Issues (Cost \$4,146,361,278)	<u>-</u>	4,331,483,857	14.6%
Non-U.S. Government Agency Issues			
ABFC Trust,			
Series 2006-OPT1, Class A3C2, 0.409%, 09/25/2036 (1 Month LIBOR USD + 0.300%) (3)	4,699,537	4,647,011	
ACE Securities Corp. Home Equity Loan Trust,			
Series 2006-OP1, Class A2C, 0.409%, 04/25/2036 (1 Month LIBOR USD + 0.300%) (3)	196,263	196,192	
Alternative Loan Trust:			
Series 2005-3CB, Class 2A1, 5.000%, 06/15/2021	88,218	85,956	
Series 2006-43CB, Class 2A1, 6.000%, 02/25/2022 ⁽⁶⁾	25,074	25,183	
Series 2005-11CB, Class 2A6, 5.500%, 06/25/2025	4,389,250	4,264,347	
Series 2004-18CB, Class 1A1, 6.000%, 09/25/2034	2,795,319	2,877,172	
Series 2005-6CB, Class 1A4, 5.500%, 04/25/2035 ⁽⁶⁾	10,637,159	10,294,651	
Series 2005-29CB, Class A1, 5.500%, 07/25/2035 (6)	1,713,382	1,399,701	
Series 2005-49CB, Class A5, 5.500%, 11/25/2035 (6)	1,834,168	1,627,237	
Series 2005-73CB, Class 1A7, 5.500%, 01/25/2036 ⁽⁶⁾	279,810	279,520	
Series 2005-85CB, Class 2A2, 5.500%, 02/25/2036	2,434,830	2,341,619	
Series 2006-28CB, Class A17, 6.000%, 10/25/2036	413,533	298,542	
AMRESCO Residential Securities Corp. Mortgage Loan Trust,			
Series 1998-2, Class A6, 6.405%, 12/25/2027	28	28	
Argent Securities Inc. Asset-Backed Pass-Through Certificates,			
Series 2005-W5, Class A1, 0.579%, 01/25/2036 (1 Month LIBOR USD + 0.470%) (3)	23,438,040	23,249,043	
Arroyo Mortgage Trust:			
Series 2018-1, Class A1, 3.763%, 04/25/2048 (2)(4)	2,914,602	2,927,174	
Series 2019-3, Class A1, 2.962%, 10/25/2048 (2)(4)	28,556,258	29,071,099	
Asset Backed Securities Corp. Home Equity Loan Trust:			
Series 2006-HE2, Class A1, 0.489%, 03/25/2036 (1 Month LIBOR USD + 0.380%) (3)	9,571,609	9,505,592	
Series 2006-HE6, Class A4, 0.269%, 11/25/2036 (1 Month LIBOR USD + 0.160%) (3)	223,370	221,606	
Banc of America Alternative Loan Trust:			
Series 2004-6, Class 4A1, 5.000%, 06/15/2021	235,566	238,697	
Series 2007-1, Class 1A1, 4.533%, 04/25/2022 ⁽⁴⁾⁽⁶⁾	105,768	103,414	
Series 2003-8, Class 1CB1, 5.500%, 10/25/2033	1,500,993	1,546,184	
Series 2006-5, Class CB7, 6.000%, 06/25/2046 ⁽⁶⁾	160,314	158,511	
Banc of America Funding Trust: Series 2005-C, Class A1, 0.351%, 05/20/2035 (1 Month LIBOR USD + 0.240%) (3)	2 028 722	3,068,252	
Series 2007-C, Class A3, 3.070%, 05/20/2035 (1 Month LIBOR USD + 0.240%) Series 2007-C, Class 1A3, 3.070%, 05/20/2036 (4)(6)	3,028,732		
Series 2006-G, Class 1A1, 0.491%, 07/20/2036 (1 Month LIBOR USD + 0.380%) (3)	1,503,357 22,575,439	1,510,890 22,555,516	
Bayview Financial Trust,	22,373,439	22,333,310	
	76 997	75 614	
Series 2007-B, Class 1A2, 6.831%, 08/28/2037 (7)	76,887	75,614	
Bear Steams ARM Trust,	277 202	204 (02	
Series 2005-9, Class A1, 2.410%, 10/25/2035 (1 Year CMT Rate + 2.300%) (3) Bear Steams Asset Backed Securities I Trust:	377,392	384,692	
	1 414 224	1 414 600	
Series 2005-HE4, Class M2, 1.069%, 04/25/2035 (1 Month LIBOR USD + 0.960%) (3) Series 2006-HE8, Class 21A2, 0.279%, 07/25/2036 (1 Month LIBOR USD + 0.170%) (3)	1,414,234 1,759,700	1,414,689 1,754,376	
BRAVO Residential Funding Trust,	1,/39,/00	1,/34,3/0	
Series 2020-RPL2, Class A1, 2.000%, 05/25/2059 (2)(4)	43,419,132	44,069,381	
56105 2020 Id 12, Class A1, 2,00076, 05/25/2057	45,417,152	77,007,301	

Schedule of Investments, March 31, 2021 (Unaudited)					
	Principal		% of		
Combinator Mandara Lara Tanak	Amount	Value	Net Assets		
Carrington Mortgage Loan Trust,	215 455	219 009			
Series 2005-NC1, Class M2, 0.889%, 02/26/2035 (1 Month LIBOR USD + 0.780%) (3) Chase Mortgage Finance Trust:	215,455	218,908			
Series 2005-A2, Class 1A5, 3.075%, 01/25/2036 ⁽⁴⁾	576,131	552,531			
Series 2006-A1, Class 2A3, 3.262%, 09/25/2036 (4)(6)	434,486	401,578			
Series 2007-A1, Class 2A3, 3.175%, 02/25/2037 ⁽⁴⁾	741,326	743,346			
Series 2007-A1, Class 3A1, 3.204%, 02/25/2037 (4)	2,013,808	2,103,057			
CHL Mortgage Pass-Through Trust,	2,013,000	2,103,037			
Series 2005-6, Class 2A1, 5.500%, 04/25/2035 ⁽⁶⁾	290,218	274,055			
Citicorp Mortgage Securities Trust:	2,0,210	271,033			
Series 2006-3, Class 1A4, 6.000%, 06/25/2036	3,339,392	3,363,406			
Series 2007-2, Class 1A3, 6.000%, 02/25/2037 ⁽⁶⁾	988,368	979,624			
Citicorp Residential Mortgage Trust,	700,300	777,021			
Series 2007-1, Class A6, 6.202%, 03/25/2037 ⁽⁷⁾	6,110	6,280			
Citigroup Mortgage Loan Trust,	0,110	0,200			
Series 2018-RP2, Class A1, 3.139%, 02/25/2058 (2)(4)	24,289,656	25,319,355			
Citigroup Mortgage Loan Trust, Inc.:	2 1,200,000	20,517,500			
Series 2006-AR1, Class 1A1, 2.480%, 10/25/2035 (1 Year CMT Rate + 2.400%) (3)	5,629,418	5,866,050			
Series 2005-9, Class 22A2, 6.000%, 10/25/2035 (1 Tear CMT Rate + 2.16078)	2,290,443	2,323,850			
Series 2005-9, Class 2A2, 5.500%, 11/25/2035	30,048	26,919			
Series 2007-AMC4, Class A2C, 0.279%, 05/25/2037 (1 Month LIBOR USD + 0.170%) (3)	10,805	10,801			
Countrywide Asset-Backed Certificates:	10,000	10,001			
Series 2005-13, Class AF3, 5.430%, 02/25/2033 (4)(6)	127,203	120,066			
Series 2006-22, Class 2A3, 0.269%, 01/25/2034 (1 Month LIBOR USD + 0.160%) (3)	950,278	949,047			
Series 2007-11, Class 2A3, 0.299%, 04/25/2034 (1 Month LIBOR USD + 0.190%) (3)	2,909,610	2,891,782			
Series 2004-12, Class AF6, 4.634%, 03/25/2035 (4)	108	108			
Series 2005-10, Class AF6, 4.176%, 12/25/2035 ⁽⁴⁾	53,211	54,817			
Series 2006-10, Class 1AF3, 5.971%, 12/25/2035 ⁽⁴⁾	297,816	287,742			
Series 2007-9, Class 2A3, 0.289%, 06/25/2047 (1 Month LIBOR USD + 0.180%) (3)	8,642,882	8,612,698			
Credit Suisse First Boston Mortgage Securities Corp.,	*,* :=,**=	*,**=,***			
Series 2005-7, Class 3A1, 5.000%, 06/15/2021	11,902	10,429			
Credit-Based Asset Servicing & Securitization LLC,					
Series 2007-CB4, Class A1A, 0.199%, 04/25/2037 (1 Month LIBOR USD + 0.090%) (3)	2,640,857	2,586,398			
CWABS Asset-Backed Certificates Trust:	77	,,			
Series 2004-15, Class AF6, 4.613%, 04/25/2035 (4)	252	253			
Series 2005-7, Class AF6, 4.693%, 08/25/2035 ⁽⁴⁾	3,683	3,730			
Series 2006-9, Class 1AF3, 5.859%, 08/25/2036 ⁽⁴⁾	137,520	136,753			
Series 2006-18, Class 2A2, 0.269%, 03/25/2037 (1 Month LIBOR USD + 0.160%) (3)	1,675,605	1,667,871			
Deutsche Alt-A Securities, Inc. Mortgage Loan Trust:	,,	,,			
Series 2005-1, Class 1A1, 0.609%, 02/25/2035 (1 Month LIBOR USD + 0.500%) (3)	4,387,481	4,280,572			
Series 2005-2, Class 1A7, 5.306%, 04/25/2035 ⁽⁴⁾	6,647,615	6,626,081			
First Franklin Mortgage Loan Trust:					
Series 2006-FF3, Class A2B, 0.509%, 02/25/2036 (1 Month LIBOR USD + 0.400%) (3)	1,067,280	1,066,663			
Series 2006-FF6, Class A4, 0.609%, 04/25/2036 (1 Month LIBOR USD + 0.500%) (3)	17,616,509	17,416,410			
First Horizon Alternative Mortgage Securities Trust:	, ,				
Series 2006-FA6, Class 3A1, 5.750%, 11/25/2021 ⁽⁶⁾	3,801	3,242			
Series 2006-FA8, Class 2A1, 5.750%, 01/25/2022 ⁽⁶⁾	49,124	25,158			
Series 2004-AA1, Class A1, 2.209%, 06/25/2034 ⁽⁴⁾	3,045,644	3,105,230			
Series 2005-AA2, Class 2A1, 2.587%, 04/25/2035 ⁽⁴⁾	1,413,153	1,500,893			
Fremont Home Loan Trust,	, ,,,,,	,,			
Series 2005-B, Class M4, 0.814%, 04/25/2035 (1 Month LIBOR USD + 0.705%) (3)	266,138	266,035			
GE Capital Mortgage Services, Inc. Trust,		,			
Series 1999-HE1, Class A7, 6.265%, 04/25/2029	36	37			
GS Mortgage Securities Trust,	-	-			
Series 2018-RPL1, Class A1A, 3.750%, 10/25/2057 (2)					
GSAA Home Equity Trust:	45.826.696	48.454.339			
	45,826,696	48,454,339			
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3)	586,866	593,618			
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3) Series 2005-14, Class 1A1, 0.609%, 12/25/2035 (1 Month LIBOR USD + 0.500%) (3)					
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3) Series 2005-14, Class 1A1, 0.609%, 12/25/2035 (1 Month LIBOR USD + 0.500%) (3) GSAMP Trust:	586,866 9,779,298	593,618 9,912,134			
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3) Series 2005-14, Class 1A1, 0.609%, 12/25/2035 (1 Month LIBOR USD + 0.500%) (3) GSAMP Trust: Series 2005-AHL2, Class A2C, 0.349%, 12/25/2035 (1 Month LIBOR USD + 0.240%) (3)	586,866 9,779,298 226,730	593,618 9,912,134 226,651			
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3) Series 2005-14, Class 1A1, 0.609%, 12/25/2035 (1 Month LIBOR USD + 0.500%) (3) GSAMP Trust: Series 2005-AHL2, Class A2C, 0.349%, 12/25/2035 (1 Month LIBOR USD + 0.240%) (3) Series 2006-HE7, Class A2D, 0.339%, 10/25/2036 (1 Month LIBOR USD + 0.230%) (3)	586,866 9,779,298	593,618 9,912,134			
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3) Series 2005-14, Class 1A1, 0.609%, 12/25/2035 (1 Month LIBOR USD + 0.500%) (3) GSAMP Trust: Series 2005-AHL2, Class A2C, 0.349%, 12/25/2035 (1 Month LIBOR USD + 0.240%) (3) Series 2006-HE7, Class A2D, 0.339%, 10/25/2036 (1 Month LIBOR USD + 0.230%) (3) GSR Mortgage Loan Trust:	586,866 9,779,298 226,730 717,565	593,618 9,912,134 226,651 712,269			
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3) Series 2005-14, Class 1A1, 0.609%, 12/25/2035 (1 Month LIBOR USD + 0.500%) (3) GSAMP Trust: Series 2005-AHL2, Class A2C, 0.349%, 12/25/2035 (1 Month LIBOR USD + 0.240%) (3) Series 2006-HE7, Class A2D, 0.339%, 10/25/2036 (1 Month LIBOR USD + 0.230%) (3) GSR Mortgage Loan Trust: Series 2004-15F, Class 5A1, 5.500%, 12/01/2021	586,866 9,779,298 226,730 717,565 21,343	593,618 9,912,134 226,651 712,269 21,213			
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3) Series 2005-14, Class 1A1, 0.609%, 12/25/2035 (1 Month LIBOR USD + 0.500%) (3) GSAMP Trust: Series 2005-AHL2, Class A2C, 0.349%, 12/25/2035 (1 Month LIBOR USD + 0.240%) (3) Series 2006-HE7, Class A2D, 0.339%, 10/25/2036 (1 Month LIBOR USD + 0.230%) (3) GSR Mortgage Loan Trust:	586,866 9,779,298 226,730 717,565	593,618 9,912,134 226,651 712,269			

Schedule of Investments, March 31, 2021 (Unaudited)					
	Principal		% of		
Home Freits Acad Total	<u>Amount</u>	Value	Net Assets		
Home Equity Asset Trust,	10.094.229	0.054.400			
Series 2004-7, Class A1, 0.829%, 01/25/2035 (1 Month LIBOR USD + 0.720%) (3) HSI Asset Securitization Corp. Trust,	10,084,238	9,854,499			
Series 2006-OPT4, Class 2A3, 0.429%, 03/25/2036 (1 Month LIBOR USD + 0.320%) (3)	142,812	142,680			
J.P. Morgan Alternative Loan Trust:	112,012	112,000			
Series 2006-A1, Class 2A1, 3.152%, 03/25/2036 (4)(6)	58,007	55,448			
Series 2007-S1, Class A1, 0.389%, 06/25/2037 (1 Month LIBOR USD + 0.280%) (3)	4,261,482	4,189,558			
J.P. Morgan Mortgage Trust:	, , , ,	,,			
Series 2005-A8, Class 2A3, 2.924%, 11/25/2035 (4)	3,687,195	3,558,135			
Series 2006-A2, Class 3A3, 2.785%, 04/25/2036 (4)	1,065,282	971,433			
Series 2006-A2, Class 2A1, 2.855%, 04/25/2036 (4)	931,353	922,641			
Series 2006-A7, Class 2A2, 3.057%, 01/25/2037 (4)	1,450,950	1,361,073			
Series 2006-A7, Class 2A4R, 3.057%, 01/25/2037 (4)	1,484,039	1,392,113			
Series 2007-A2, Class 2A3, 3.112%, 04/25/2037 (4)	2,936,163	2,608,139			
Series 2007-A4, Class 2A3, 3.515%, 06/25/2037 (4)(6)	3,371,504	3,003,770			
Luminent Mortgage Trust,					
Series 2005-1, Class A1, 0.629%, 11/25/2035 (1 Month LIBOR USD + 0.520%) (3)	5,568,883	5,437,463			
MASTR Alternative Loan Trust:					
Series 2004-2, Class 2A1, 6.000%, 02/25/2034	1,599,280	1,653,931			
Series 2004-8, Class 2A1, 6.000%, 09/25/2034	1,168,726	1,200,228			
Series 2005-6, Class 1A5, 5.500%, 12/25/2035 ⁽⁶⁾	1,761,789	1,578,083			
Merrill Lynch Mortgage Investors Trust:					
Series 2004-F, Class A1B, 0.729%, 12/25/2029 (1 Month LIBOR USD + 0.620%) (3)	4,397,722	4,397,982			
Series 2005-A5, Class A3, 3.544%, 06/25/2035 ⁽⁴⁾	1,200,624	1,221,890			
Mill City Mortgage Loan Trust:	10.041.71				
Series 2018-2, Class A1, 3.500%, 05/25/2058 ⁽²⁾⁽⁴⁾	19,864,743	20,454,547			
Series 2018-3, Class A1, 3.500%, 08/25/2058 ⁽²⁾⁽⁴⁾	13,001,164	13,705,910			
Series 2019-1, Class A1, 3.250%, 10/25/2069 ⁽²⁾⁽⁴⁾ Morgan Stanley Capital I, Inc. Trust,	28,468,251	30,120,432			
Series 2006-HE2, Class A1, 0.449%, 03/25/2036 (1 Month LIBOR USD + 0.340%) (3)	2,685,313	2,672,428			
MortgageIT Trust:	2,063,313	2,072,428			
Series 2005-4, Class A1, 0.669%, 10/25/2035 (1 Month LIBOR USD + 0.560%) (3)	2,223,534	2,216,744			
Series 2005-5, Class A1, 0.629%, 12/25/2035 (1 Month LIBOR USD + 0.520%) (3)	2,455,940	2,463,663			
New Residential Mortgage Loan Trust:	2,155,710	2,103,003			
Series 2016-1A, Class A1, 3.750%, 03/25/2056 (2)(4)	9,598,713	10,135,757			
Series 2017-1A, Class A1, 4.000%, 02/25/2057 (2)(4)	19,175,154	20,562,727			
Series 2017-3A, Class A1, 4.000%, 04/25/2057 (2)(4)	15,911,641	16,881,212			
Series 2017-6A, Class A1, 4.000%, 08/25/2057 (2)(4)	19,960,590	21,364,380			
Series 2018-1A, Class A1A, 4.000%, 12/25/2057 (2)(4)	10,357,216	11,056,265			
Series 2019-RPL2, Class A1, 3.250%, 02/25/2059 (2)(4)	24,778,345	26,083,441			
RALI Series Trust:					
Series 2004-QS13, Class CB, 5.000%, 06/15/2021	3,495	3,513			
Series 2005-QS5, Class A1, 0.509%, 04/25/2035 (1 Month LIBOR USD + 0.400%) (3)	1,654,639	1,319,461			
Series 2005-QS11, Class A2, 0.609%, 07/25/2035 (1 Month LIBOR USD + 0.500%) (3)(6)	2,996,563	2,254,737			
Series 2005-QA7, Class A22, 3.463%, 07/25/2035 (4)(6)	1,430,384	1,400,444			
RAMP Series Trust,					
Series 2002-RS3, Class AI5, 5.572%, 06/25/2032 (4)	1,216,830	1,215,161			
RASC Series Trust,					
Series 2007-KS1, Class A3, 0.259%, 11/25/2036 (1 Month LIBOR USD + 0.150%) (3)	785,785	778,352			
Renaissance Home Equity Loan Trust:					
Series 2005-1, Class AF6, 4.970%, 05/25/2035 (7)	7,604	7,974			
Series 2005-2, Class AF6, 4.781%, 08/25/2035 (7)	540,499	566,793			
Series 2006-2, Class AF3, 5.797%, 08/25/2036 ⁽⁷⁾	15,212,058	8,531,236			
Series 2006-3, Class AF2, 5.580%, 11/25/2036 ⁽⁷⁾	10,073,530	5,341,423			
Series 2007-1, Class AF3, 5.612%, 04/25/2037 ⁽⁷⁾	278,136	117,614			
Series 2007-2, Class AF2, 5.675%, 06/25/2037 ⁽⁷⁾	1,435,659	554,604			
Soundview Home Loan Trust:	122 (00	102 5/5			
Series 2006-OPT4, Class 2A3, 0.409%, 06/25/2036 (1 Month LIBOR USD + 0.300%) (3) Series 2006-EQ1, Class A3, 0.269%, 10/25/2036 (1 Month LIBOR USD + 0.160%) (3)	123,609 4,512,697	123,565 4,485,395			
Series 2006-EQ1, Class A3, 0.269%, 10/25/2036 (1 Month LIBOR USD + 0.160%) Specialty Underwriting & Residential Finance Trust,	4,312,097	4,403,393			
Series 2004-BC4, Class A1A, 0.779%, 10/25/2035 (1 Month LIBOR USD + 0.670%) (3)	1,111,417	1,109,821			
Starwood Mortgage Residential Trust,	1,111,71/	1,107,021			
Series 2020-3, Class A1, 1.486%, 04/25/2065 (2)(4)	14,255,686	14,408,400			
Structured Asset Securities Corp.:	1 1,223,000	1 1,100,100			
Series 2003-31A, Class 2A7, 2.329%, 10/25/2033 ⁽⁴⁾	914,077	935,182			
Series 2005-7XS, Class 1A4B, 5.940%, 04/25/2035 ⁽⁷⁾	6,205	6,473			
	-,	-,			

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Towd Point Mortgage Trust:			
Series 2015-3, Class A1A, 3.500%, 03/25/2054 (2)(4)	131,159	131,117	
Series 2016-3, Class A1, 2.250%, 08/25/2055 (2)(4)	30,270	30,494	
Series 2016-2, Class A1, 3.000%, 08/25/2055 (2)(4)	4,524,569	4,591,811	
Series 2016-4, Class A1, 2.250%, 07/25/2056 (2)(4)	5,940,224	5,993,219	
Series 2017-1, Class A1, 2.750%, 10/25/2056 ⁽²⁾⁽⁴⁾	1,946,858	1,980,090	
Series 2017-6, Class A1, 2.750%, 10/25/2057 (2)(4)	22,013,303	22,637,107	
Series 2018-6, Class A1A, 3.750%, 03/25/2058 (2)(4)	17,497,047	18,149,167	
Series 2019-1, Class A1, 3.750%, 03/25/2058 ⁽²⁾⁽⁴⁾	10,267,820	10,878,625	
Series 2018-4, Class A1, 3.000%, 06/25/2058 ⁽²⁾⁽⁴⁾	35,620,198	37,146,477	
Series 2019-4, Class A1, 2.900%, 10/25/2059 ⁽²⁾⁽⁴⁾ Series 2020-2, Class A1A, 1.636%, 04/25/2060 ⁽²⁾⁽⁴⁾	73,462,014	76,746,765 43,545,294	
Series 2020-4, Class A1A, 1.656%, 04/25/2060 (2)	43,221,007		
WaMu Mortgage Pass-Through Certificates Trust:	95,143,223	96,592,625	
Series 2004-CB3, Class 1A, 6.000%, 10/25/2034	1,087,298	1,117,334	
Series 2004-CB3, Class 1A, 0.000%, 10/25/2034 Series 2004-CB3, Class 2A, 6.500%, 10/25/2034	2,323,070	2,421,116	
Series 2005-3, Class 1CB3, 0.559%, 05/25/2035 (1 Month LIBOR USD + 0.450%) (3)(6)	4,264,193	3,575,410	
Series 2005-6, Class 2A4, 5.500%, 08/25/2035 (1 Molini LIBOR USD + 0.450%)	4,195,718	4,137,507	
Series 2007-HY3, Class 4A1, 3.145%, 08/25/2036 ⁽⁴⁾	9,100,034	9,280,616	
Series 2006-AR10, Class 4A1, 3.015%, 09/25/2036 (4)	721,629	702,908	
Wells Fargo Mortgage Backed Securities Trust:	721,027	702,700	
Series 2006-AR14, Class 2A3, 2.776%, 10/25/2036 (4)(6)	1,301,829	1,278,630	
Series 2007-7, Class A49, 6.000%, 06/25/2037 ⁽⁶⁾	2,070,551	2,104,301	
Total Non-U.S. Government Agency Issues (Cost \$924,461,557)	2,070,551	935,092,468	3.1%
Total Residential Mortgage-Backed Securities (Cost \$5,070,822,835)		5,266,576,325	17.7%
(0.00.00,00.0)		5,200,570,525	171770
Commercial Mortgage-Backed Securities			
U.S. Government Agency Issues			
Fannie Mae REMIC Trust,			
Series 2017-M4, Class A2, 2.660%, 12/25/2026 (4)	30,276,589	32,307,155	
Freddie Mac Multifamily Structured Pass Through Certificates:			
Series K029, Class A2, 3.320%, 02/25/2023 (4)	64,407,000	67,680,853	
Series K725, Class A2, 3.002%, 01/25/2024	15,000,000	15,928,824	
Series K037, Class A2, 3.490%, 01/25/2024	66,950,000	71,982,069	
Series K038, Class A2, 3.389%, 03/25/2024	48,968,000	52,713,048	
Series K048, Class A2, 3.284%, 06/25/2025 (4)	59,391,000	64,832,148	
Series K050, Class A2, 3.334%, 08/25/2025 (4)	82,951,000	90,898,768	
Series K734, Class A2, 3.208%, 02/25/2026	45,125,000	49,361,430	
Series K061, Class A2, 3.347%, 11/25/2026 (4)	57,140,000	63,307,949	
Series K062, Class A2, 3.413%, 12/25/2026	26,633,000	29,591,332	
Series K063, Class A2, 3.430%, 01/25/2027 (4)	5,315,000	5,912,700	
Series K064, Class A2, 3.224%, 03/25/2027	1,000,000	1,100,871	
Series K065, Class A2, 3.243%, 04/25/2027	29,870,000	32,934,268	
Series K067, Class A2, 3.194%, 07/25/2027	2,000,000	2,203,864	
Series K072, Class A2, 3.444%, 12/25/2027	12,000,000	13,407,370	
Series K074, Class A2, 3.600%, 01/25/2028	36,495,000	41,138,321	
Series K077, Class A2, 3.850%, 05/25/2028 (4)	46,199,000	52,786,991	
Series K079, Class A2, 3.926%, 06/25/2028	63,251,000	72,683,900	
Series K080, Class A2, 3.926%, 07/25/2028 (4)	56,820,000	65,383,433	
Series K158, Class A3, 3,900%, 10/25/2033 ⁽⁴⁾	18,777,000	21,621,657	
Total U.S. Government Agency Issues (Cost \$795,782,086)		847,776,951	2.8%
Non II'S Covernment Agency Issues			
Non-U.S. Government Agency Issues BANK:			
Series 2017-BNK4, Class A4, 3.625%, 05/17/2050	20.027.000	22.017.207	
Series 2017-BNK4, Class A4, 3.025%, 05/17/2050 Series 2017-BNK8, Class A4, 3.488%, 11/17/2050	30,037,000 69,721,751	33,017,286	
Series 2017-BNK8, Class A4, 3.488%, 11/17/2030 Series 2017-BNK9, Class A4, 3.538%, 11/17/2054		76,165,414 25,806,274	
Series 2017-BNN9, Class A4, 3.338%, 11/17/2034 Series 2018-BN10, Class A5, 3.688%, 02/17/2061	32,737,000	35,806,274	
Benchmark Mortgage Trust:	6,400,000	7,044,878	
Series 2020-B19, Class A5, 1.850%, 09/17/2053	40,850,000	39,191,927	
Series 2020-B17, Class A5, 1.03070, 09/17/2003	46,400,000	44,731,609	
Series 2021-B24, Class A5, 1.576/0, 1211/2005 Series 2021-B24, Class A5, 2.584%, 03/17/2054	29,000,000	29,358,495	
	27,000,000	27,330,773	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
Citizen Communical Market Track	Amount	Value	Net Assets
Citigroup Commercial Mortgage Trust: Series 2014-GC19, Class A3, 3.753%, 03/12/2047	2 (90 949	2 972 075	
Series 2014-GC19, Class A5, 3.75%, 03/12/2047 Series 2015-GC27, Class A5, 3.137%, 02/10/2048	2,689,848	2,872,975 53,571,952	
Series 2015-GC27, Class A3, 3.157%, 02/10/2048 Series 2015-GC29, Class A4, 3.192%, 04/10/2048	50,189,111 25,065,000	26,848,681	
Series 2013-GC29, Class A4, 2.832%, 04/10/2049	33,387,000	35,248,909	
Series 2017-P8, Class A4, 3.465%, 09/16/2050	29,775,000	32,434,533	
COMM Mortgage Trust:	29,773,000	32,434,333	
Series 2012-CR1, Class A3, 3.391%, 05/17/2045	21,030,002	21,364,564	
Series 2012-CR1, Class A3, 3.39176, 03/17/2043 Series 2013-CR9, Class A3, 4.022%, 07/12/2045	21,030,002 24,948,328	26,496,713	
Series 2012-CR2, Class A4, 3.147%, 08/17/2045	35,388,000	36,296,428	
Series 2013-CR6, Class A4, 3.101%, 03/10/2046	14,680,000	15,113,158	
Series 2013-CR10, Class A4, 4.210%, 08/10/2046 (4)	11,500,000	12,359,485	
Series 2014-CR18, Class A4, 3.550%, 07/17/2047	5,422,382	5,800,533	
Series 2014-CR19, Class A5, 3.796%, 08/12/2047	33,800,000	36,745,900	
Series 2014-CR20, Class ASB, 3.305%, 11/13/2047	21,254,580	22,205,650	
Series 2015-LC19, Class A4, 3.183%, 02/10/2048	27,105,399	29,041,459	
Series 2015-DC1, Class A5, 3.350%, 02/12/2048	23,390,000	25,180,313	
BJPM Mortgage Trust,	23,370,000	23,180,313	
Series 2020-C9, Class A5, 1.926%, 08/15/2053	31,100,000	20.050.077	
S Mortgage Securities Trust:	31,100,000	30,059,077	
S mongage Securities Trust: Series 2011-GC5, Class A4, 3.707%, 08/10/2044	7 640 052	7 661 900	
Series 2011-GC3, Class A4, 3.707%, 08/10/2044 Series 2012-GCJ9, Class A3, 2.773%, 11/13/2045	7,649,953	7,661,802	
Series 2012-GC19, Class A3, 2.7/3%, 11/13/2045 Series 2013-GC13, Class A4, 3.871%, 07/12/2046 (4)	40,256,858	41,264,017	
	14,700,000	15,457,728	
Series 2014-GC20, Class AAB, 3.655%, 04/12/2047	13,558,963	14,191,852	
Series 2014-GC20, Class A5, 3.998%, 04/12/2047	9,959,000	10,714,853	
P. Morgan Chase Commercial Mortgage Securities Trust:	21,025,000	22.215.654	
Series 2013-LC11, Class A5, 2.960%, 04/15/2046	31,025,000	32,317,076	
Series 2013-LC11, Class A4, 2.694%, 04/17/2046	4,598,963	4,734,567	
Series 2012-LC9, Class ASB, 2.437%, 12/17/2047	1,414,612	1,431,620	
Series 2013-C10, Class ASB, 2.702%, 12/17/2047	7,633,542	7,784,226	
PMBB Commercial Mortgage Securities Trust:			
Series 2013-C15, Class A4, 4.096%, 11/17/2045	6,948,764	7,411,788	
Series 2013-C17, Class A3, 3.928%, 01/17/2047	8,714,507	9,202,461	
Series 2014-C24, Class ASB, 3.368%, 11/18/2047	8,734,876	9,149,111	
Series 2014-C25, Class A5, 3.672%, 11/18/2047	45,697,000	49,382,755	
Series 2015-C30, Class A5, 3.822%, 07/15/2048	42,110,000	46,313,509	
Series 2016-C4, Class A3, 3.141%, 12/17/2049	29,133,000	31,316,915	
PMCC Commercial Mortgage Securities Trust:			
Series 2017-JP5, Class A5, 3.723%, 03/17/2050	17,310,000	19,030,953	
Series 2017-JP7, Class A5, 3.454%, 09/16/2050	27,356,184	29,705,645	
organ Stanley Bank of America Merrill Lynch Trust:			
Series 2012-C5, Class A4, 3.176%, 08/17/2045	41,590,000	42,597,235	
Series 2012-C6, Class A4, 2.858%, 11/15/2045	27,377,959	28,031,619	
Series 2013-C10, Class A3, 4.102%, 07/17/2046 (4)	39,931,311	42,356,323	
Series 2013-C12, Class A3, 3.973%, 10/17/2046	13,728,391	14,489,693	
Series 2014-C16, Class A5, 3.892%, 06/17/2047	35,020,000	37,809,963	
Series 2015-C25, Class ASB, 3.383%, 10/19/2048	26,576,137	28,070,393	
Series 2016-C30, Class A5, 2.860%, 09/17/2049	9,062,000	9,576,150	
Series 2016-C32, Class A4, 3.720%, 12/17/2049	14,175,000	15,628,709	
'ells Fargo Commercial Mortgage Trust:			
Series 2015-C26, Class ASB, 2.991%, 02/15/2048	11,878,817	12,382,164	
Series 2016-C35, Class ASB, 2.788%, 07/17/2048	11,425,000	11,961,669	
Series 2016-BNK1, Class A3, 2.652%, 08/17/2049	7,952,000	8,353,889	
Series 2017-C40, Class A4, 3.581%, 10/17/2050	47,843,000	52,334,577	
Series 2017-C42, Class A4, 3.589%, 12/16/2050	52,370,521	57,245,871	
Series 2017-RC1, Class A4, 3.631%, 01/15/2060	11,875,000	12,991,252	
Series 2018-C47, Class A4, 4.442%, 09/16/2061	7,000,000	8,004,693	
FRBS Commercial Mortgage Trust:		• •	
Series 2013-C11, Class A5, 3.071%, 03/17/2045	14,324,000	14,873,221	
Series 2012-C6, Class A4, 3.440%, 04/15/2045	17,966,495	18,128,508	
Series 2013-C14, Class A4, 3.073%, 06/15/2046	37,078,000	38,807,715	
Series 2013-C18, Class A4, 3.896%, 12/17/2046	20,847,465	22,188,419	
Series 2014-C21, Class ASB, 3.393%, 08/16/2047	8,254,892	8,566,919	
Series 2014-C24, Class A5, 3.607%, 11/18/2047	54,091,000	58,327,802	
Series 2014-C23, Class ASB, 3.636%, 10/17/2057	7,585,319	7,962,775	
otal Non-U.S. Government Agency Issues (Cost \$1,533,346,209)	7,303,317	1,564,716,650	5.
Cotal Commercial Mortgage-Backed Securities (Cost \$2,329,128,295)	-	2,412,493,601	8.
. otai Commerciai 1910 tgage-Dackeu Securiues (Cost \$2,329,126,293)		2,412,493,001	8.

Baird Core Plus Bond Fund Schedule of Investments, March 31, 2021 (Unaudited)

Schedule of Investments, March 31, 2021 (Chaddica)			
	Principal		% of
	Amount	Value	Net Assets
Asset Backed Securities			
Citibank Credit Card Issuance Trust,			
Series 2007-A3, Class A3, 6.150%, 06/15/2039	6,100,000	8,364,055	
Conseco Financial Corp.:			
Series 1998-3, Class A5, 6.220%, 03/01/2030	20,644	20,819	
Series 1998-4, Class A5, 6.180%, 04/01/2030	17,357	17,645	
Ford Credit Auto Owner Trust:			
Series 2019-1, Class A, 3.520%, 07/15/2030 (2)	18,675,000	20,116,135	
Series 2018-1, Class A, 3.190%, 07/15/2031 (2)	28,641,000	30,864,335	
Oakwood Mortgage Investors, Inc.,			
Series 1999-B, Class A3, 6.450%, 12/15/2023	4,719	4,856	
PFS Financing Corp.:			
Series 2018-D, Class A, 3.190%, 04/17/2023 (2)	32,525,000	32,594,050	
Series 2021-A, Class A, 0.710%, 04/15/2026 (2)	29,800,000	29,647,928	
SoFi Consumer Loan Program LLC:			
Series 2017-4, Class A, 2.500%, 06/25/2026 (2)	109,416	109,580	
Series 2017-5, Class A2, 2.780%, 09/25/2026 (2)	4,923,519	4,949,700	
Synchrony Card Funding LLC,			
Series 2019-A1, Class A, 2.950%, 03/15/2025	16,745,000	17,171,636	
Towd Point Mortgage Trust:		, ,	
Series 2020-MH1, Class A1A, 2.184%, 02/25/2060 (2)(4)	49,191,537	49,753,885	
Series 2020-MH1, Class A1, 2.250%, 02/25/2060 (2)(4)	35,726,770	36,183,783	
Toyota Auto Loan Extended Note Trust:	,,	,,	
Series 2019-1A, Class A, 2.560%, 11/25/2031 (2)	62,085,050	65,617,621	
Series 2020-1A, Class A, 1.350%, 05/25/2033 (2)	42,408,000	43,020,308	
World Financial Network Credit Card Master Trust,	12,100,000	13,020,300	
Series 2016-A, Class A, 2.030%, 04/15/2025	20,102,000	20,172,631	
Total Asset Backed Securities (Cost \$348,184,711)	20,102,000	358,608,967	1.2%
Total Asset Backet Securities (Cost \$346,104,711)	-	330,000,707	1.270
Common Stock	Shares		
Industrials	Shares		
Weatherford International PLC (1)	46,003	586,078	
Total Common Stock (Cost \$3,790,590)	10,005	586,078	0.0%
Total Long-Term Investments (Cost \$28,180,974,318)	-	29,097,337,471	97.7%
Total Long-Term investments (Cost \$20,100,774,510)	-	29,097,337,471	97.770
SHORT-TERM INVESTMENT			
Money Market Mutual Fund			
·	050 500 651	050 (00 051	
First American Government Obligations Fund, Class U, 0.04% (5)	850,698,051	850,698,051	2.00/
Total Short-Term Investment (Cost \$850,698,051)	-	850,698,051	2.9%
Total Investments (Cost \$29,031,672,369)		29,948,035,522	100.6%
Liabilities in Excess of Other Assets	-	(175,756,857)	(0.6)%
TOTAL NET ASSETS	=	\$ 29,772,278,665	100.0%

Notes to Schedule of Investments

CMT - Constant Maturity Treasury

LIBOR - London Inter-bank Offered Rate

SOFR - Secured Overnight Financing Rate

SOFRINDX - Secured Overnight Financing Rate Index

⁽¹⁾ Foreign security.

⁽²⁾ Security as defined in Rule 144A under the Securities Act of 1933 and classified as liquid under the Fund's liquidity risk management program. Purchased in a private placement transaction; resale to the public may require registration or may extend only to qualified institutional buyers. At March 31, 2021, the value of these securities total \$5,766,024,245, which represents 19.37% of total net assets.

⁽³⁾ Variable rate security based on a reference index and spread. The rate reported is the rate in effect as of March 31, 2021.

⁽⁴⁾ Variable rate security. The coupon is based on an underlying pool of loans. The rate reported is the rate in effect as of March 31, 2021.

⁽⁵⁾ Seven-day yield.

 $^{^{(6)}}$ Security that, on the last payment date, missed a partial principal or interest payment.

⁽⁷⁾ Step-up bond; the interest rate shown is the rate in effect as of March 31, 2021.

⁽⁸⁾ Security in default.

Baird Core Plus Bond Fund

Summary of Fair Value Exposure at March 31, 2021 (Unaudited)

The Fund has adopted authoritative fair valuation accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion on changes in valuation techniques and related inputs during the period. These standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The fair value hierarchy is organized into three levels based upon the assumptions (referred to as "inputs") used in pricing the asset or liability. These standards state that "observable inputs" reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from independent sources and "unobservable inputs" reflect an entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. These inputs are summarized into three broad levels and described below:

- Level 1 Quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity can access at the measurement date.
- Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 Unobservable inputs for the asset or liability.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's investments as of March 31, 2021:

	Level 1		Level 2		Level 3			Total	
Long-Term Investments									
U.S. Treasury Securities	\$	_	\$	5,174,062,006	\$	_	5	5,174,062,006	
Other Government Related Securities		_		85,647,515		_		85,647,515	
Corporate Bonds		_		15,493,028,943		_		15,493,028,943	
Municipal Bonds		_		306,334,036		_		306,334,036	
Residential Mortgage-Backed Securities - U.S. Government Agency Issues		_		4,331,483,857		_		4,331,483,857	
Residential Mortgage-Backed Securities - Non-U.S. Government Agency Issues		_		935,092,468		_		935,092,468	
Commercial Mortgage-Backed Securities - U.S. Government Agency Issues		_		847,776,951		_		847,776,951	
Commercial Mortgage-Backed Securities - Non-U.S. Government Agency Issues		_		1,564,716,650		_		1,564,716,650	
Asset Backed Securities		_		358,608,967		_		358,608,967	
Common Stock		586,078		_		_		586,078	
Total Long-Term Investments		586,078		29,096,751,393		_		29,097,337,471	
Short-Term Investment									
Money Market Mutual Fund	;	850,698,051		_		_		850,698,051	
Total Short-Term Investment		850,698,051		_		_		850,698,051	
Total Investments	\$	851,284,129	\$	29,096,751,393	\$	_	5	29,948,035,522	

Changes in valuation techniques may result in transfers into or out of assigned levels within the fair value hierarchy. There were no transfers into or out of Level 3 during the reporting period, as compared to the security classifications from the prior year's annual report.