

NYSE Bonds
Ex-Clearing Securities
May 2018

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Rate	Maturity Date	Exc
Apple Inc. 1.00% 11/10/22	AAPL22	037833AU4	AAPL		22	1000	1.000	11/10/2022	N
Apple Inc. 1.375% Notes due 2024 01/17/2024	AAPL24	037833BL3	AAPL		24	1000	1.375	01/17/2024	N
Apple Inc. 0.875% Notes due 2025 05/24/2025	AAPL25	037833CV0	AAPL		25	1000	0.875	05/24/2025	N
Apple Inc. 1.625% 11/10/26	AAPL26	037833AV2	AAPL		26	1000	1.625	11/10/2026	N
Apple Inc. : 2.000% Notes due 2027 09/17/2027	AAPL27	037833BM1	AAPL		27	1000	2.000	09/17/2027	N
Apple Inc. 3.05% Notes due 2029 07/31/2029	AAPL29	037833BJ8	AAPL		29	1000	3.050	07/31/2029	N
Apple Inc. 1.375% Notes due 2029 05/24/2029	AAPL29A	037833CW8	AAPL		29A	1000	1.375	05/24/2029	N
Apple Inc. 3.60% Notes due 2042 07/31/2042	AAPL42	037833BK5	AAPL		42	1000	3.600	07/31/2042	N
AbbVie Inc. 0.3375% 11/18/2019	ABBV19	00287YAZ2	ABBV		19	1000	0.375	11/18/2019	N
AbbVie Inc. 1.375% Senior Notes 05/17/2024	ABBV24	00287YBA6	ABBV		24	1000	1.375	05/17/2024	N
AbbVie Inc. 2.125% Senior Notes 11/17/2028	ABBV28	00287YBB4	ABBV		28	1000	2.125	11/17/2028	N
Archer-Daniels-Midland Company Floating Rate Notes due 2019 06/24/2019	ADM19	039483BJ0	ADM		19	1000	0.000	06/24/2019	N
Archer-Daniels-Midland Company 1.750% Notes due 2023 06/23/2023	ADM23	039483BK7	ADM		23	1000	1.750	06/23/2023	N
Archer-Daniels-Midland Company 5.765 03/01/2041	ADM41	039483BC5	ADM		41	1000	5.765	03/01/2041	U
Aegon N.V. 5.500% Fixed-to-Floating Rate 04/11/2048	AEG48	007924AJ2	AEG		48	1000	5.500	04/11/2048	N
Federal Agricultural Mortgage Corporation 4.3 05/13/2019	AGM19	31315PJK6	AGM		19	1000	4.300	05/13/2019	U
Federal Agricultural Mortgage Corporation 4.5 12/30/2019	AGM19A	31315PEY1	AGM		19A	1000	4.500	12/30/2019	U
Federal Agricultural Mortgage Corporation 5 05/14/2024	AGM24	31315PHD4	AGM		24	1000	5.000	05/14/2024	U
Federal Agricultural Mortgage Corporation 5.25 11/20/2024	AGM24A	31315PCY3	AGM		24A	1000	5.250	11/20/2024	U
Allergan Funding SCS Floating Rate Notes due 06/01/2019	AGN19B	018489AD6	AGN		19B	1000	0.000	06/01/2019	N
Allergan Funding SCS 0.500% Notes due 2021 06/01/2021	AGN21	018489AC8	AGN		21	1000	0.500	06/01/2021	N
Allergan Funding SCS 1.250% Notes due 06/01/2024	AGN24A	018489AB0	AGN		24A	1000	1.250	06/01/2024	N
Allergan Funding SCS 2.125% Notes due 06/01/2029	AGN29	018489AA2	AGN		29	1000	2.125	06/01/2029	N
AMERICAN INTL GROUP 0 6/1/2018	AIG18B	02687QCH9	AIG		18B	1000	0.000	06/01/2018	U
AMERICAN INTL GROUP 0 7/2/2019	AIG19A	02687QCG1	AIG		19A	1000	0.000	07/02/2019	U
AMERICAN INTL GROUP 6.25% JR SUB 03/15/37	AIG37	026874BE6	AIG		37	1000	6.250	03/15/2037	U
AMERICAN INTL GROUP BRITISH POUNDS FIXED TO FLOATING RATE DEBS DUE 3/15/67	AIG67BP	026874BF3	AIG		67BP	1000	5.750	03/15/2067	N
AMERICAN INTL GROUP FIX-FLOATING RATE EUROS DUE 3/15/67	AIG67EU	026874BG1	AIG		67EU	1000	4.875	03/15/2067	N
Amgen Inc. 1.250% Senior Notes Due 2022 02/25/2022	AMGN22	031162CA6	AMGN		22	1000	1.250	02/25/2022	N

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Amgen Inc. 2.000% Senior Notes Due 2026 02/25/2026	AMGN26	031162CB4	AMGN		26	1000	2.000	02/25/2026	N
American Tower Corporation 1.375% senior notes due 2025 04/04/2025	AMT25A	03027XAN0	AMT		25A	1000	1.375	04/04/2025	N
AON CORPORATION 2.875% 05/14/26 TRADES IN EUROS	AON26	00185AAE4	AON		26	1000	2.875	05/14/2026	N
Air Products and Chemicals, Inc. 2.000% Notes due 2020	APD20	009158AU0	APD		20	1000	2.000	08/07/2020	N
Air Products and Chemicals, Inc. 0.375% Notes Due 2021 06/01/2021	APD21B	009158AX4	APD		21B	1000	0.375	06/01/2021	N
Air Products and Chemicals, Inc 1.000% Notes Due 2025 02/12/2025	APD25	009158AW6	APD		25	1000	1.000	02/12/2025	N
Aptiv PLC 1.500% Senior Notes due 2025 03/10/2025	APTV25	03835VAC0	APTV		25	1000	1.500	03/10/2025	N
Aptiv PLC 1.600% Senior Notes due 2028 09/15/2028	APTV28	03835VAE6	APTV		28	1000	1.600	09/15/2028	N
ASHLAND INC 9.35 1/24/2019	ASH19	04454CAJ5	ASH		19	1000	9.350	01/24/2019	U
United Cities Gas Co 6.67 12/15/2025	ATO/25	90982PAA5	ATO	/	25	1000	6.670	12/15/2025	U
WASH WATER PWR 7.39 5/11/2018	AVA/18A	94068VAF0	AVA	/	18A	1000	7.390	05/11/2018	U
WASH WATER PWR 7.45 6/11/2018	AVA/18B	94068VAJ2	AVA	/	18B	1000	7.450	06/11/2018	U
WASH WATER PWR 7.53 5/5/2023	AVA/23	94068VAA1	AVA	/	23	1000	7.530	05/05/2023	U
WASH WATER PWR 7.18 8/11/2023	AVA/23A	94068VAV5	AVA	/	23A	1000	7.180	08/11/2023	U
WASH WATER PWR 6.37 6/19/2028	AVA/28	94068WAB7	AVA	/	28	1000	6.370	06/19/2028	U
WASH WATER PWR 6.37 6/19/2028	AVA/28A	94068WAC5	AVA	/	28A	1000	6.370	06/19/2028	U
AVERY DENNISON CO MTN BE FR 7.56 % 06/01/2020	AVY20A	05361HCH5	AVY		20A	1000	7.560	06/01/2020	U
AVERY DENNISON CO MTN BE FR 7.56% 05/23/2025	AVY25	05361HCE2	AVY		25	1000	7.560	05/23/2025	U
AVERY DENNISON CO MTN BE FR 7.54% 05/26/2025	AVY25A	05361HCF9	AVY		25A	1000	7.540	05/26/2025	U
AVERY DENNISON CORP 7.49 6/16/2025	AVY25B	05361HCK8	AVY		25B	1000	7.490	06/16/2025	U
AVERY DENNISON CORP 7.52 7/15/2025	AVY25C	05361HCQ5	AVY		25C	1000	7.520	07/15/2025	U
Avery Dennison Corporation 1.250% Senior Notes due 2025 03/03/2025	AVY25D	053611AH2	AVY		25D	1000	1.250	03/03/2025	N
Golden State Water Co 6.81 03/23/2028	AWR/28	84250QAS2	AWR	/	28	1000	6.810	03/23/2028	U
American Express Credit Corporation 0.625% Senior Notes due 2021 11/22/2021	AXP/21	025818KC8	AXP	/	21	1000	0.625	11/22/2021	N
AstraZeneca PLC Floating Rate Notes due 2018 11/16/2018	AZN18A	046353AJ7	AZN		18A	1000	0.000	11/16/2018	N
AstraZeneca PLC Floating Rate Notes due 2022 06/10/2022	AZN22B	046353AP3	AZN		22B	1000	0.000	06/10/2022	N
Bank of America NA 1.75 06/05/2018	BAC/18D	06050TMC3	BAC	/	18D	1000	1.750	06/05/2018	U
MBNA CAPITAL B FR CAP SEC SER B 02/01/27	BAC/27	55263KAA9	BAC	/	27	1000	3.993	02/01/2027	N
BofA Finance LLC Bank of America Corporation Senior Medium- Term Notes, Series A, Step Up Callable Notes, due November 28, 2031	BAC/31B	09709TAA9	BAC	/	31B	1000	0.000	11/28/2031	N
BAC CAPITAL TRUST XIII FLT PFD HITS	BAC/PF	05518UAA5	BAC	/	PF	1000	3.219	03/15/2043	N
BAC CAPITAL TRUST XIV FIXED-TO-FLT PFD HITS	BAC/PG	05518VAA3	BAC	/	PG	1000	5.630	03/15/2043	N
Bank of America NA 2.05 12/07/2018	BAC18T	06050TME9	BAC		18T	1000	2.050	12/07/2018	U
Bank of America Corp 5.600% SR NTS 03/17/19	BAC19	06050MCW5	BAC		19	1000	5.600	03/17/2019	U

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Bank of America Corp 5.430% SR NTS 03/23/19	BAC19A	06050MCX3	BAC		19A	1000	5.430	03/23/2019	U
Bank of America Corp. 7.625% 06/01/19 (Face Value of 5,000)	BAC19K	06051GDZ9	BAC		19K	1000	7.625	06/01/2019	U
Bank of America Corp. 5.625% 07/01/20 (Face Value of 5,000)	BAC20E	06051GEC9	BAC		20E	1000	5.625	07/01/2020	U
BANK OF AMERICA CORP 5.45 1/5/2020	BAC20GZ	06050MDT1	BAC		20GZ	1000	5.450	01/05/2020	U
BANK OF AMERICA CORP 5.45 1/5/2020	BAC20IZ	06050MDV6	BAC		20IZ	1000	5.450	01/05/2020	U
BANK OF AMERICA CORP 5.04 11/5/2020	BAC20JZ	06050MEX1	BAC		20JZ	1000	5.040	11/05/2020	U
Bank of America Corp. 5.00% SR NTS 05/13/21 (Face Value of 5,000)	BAC21A	06051GEH8	BAC		21A	1000	5.000	05/13/2021	U
Bank of America Corporation 7 12/15/2031	BAC31B	060505AK0	BAC		31B	1000	7.000	12/15/2031	U
Bank of America Corporation 7 08/15/2032	BAC32A	060505AN4	BAC		32A	1000	7.000	08/15/2032	U
Bank of America Corporation 5.875 05/03/2033	BAC33A	060505AP9	BAC		33A	1000	5.875	05/03/2033	U
Baxter International Inc. 1.300% Senior Notes due 2025 05/30/2025	BAX25	071813BS7	BAX		25	1000	1.300	05/30/2025	N
Branch Banking & Trust Co 3.625 09/16/2025	BBT/25	07330MAB3	BBT	/	25	1000	3.625	09/16/2025	U
Branch Banking & Trust 3.8% 10/30/26	BBT/26	07330MAA5	BBT	/	26	1000	3.800	10/30/2026	U
Branch Banking & Trust Co 1.45 05/10/2019	BBT19C	07330NAL9	BBT		19C	1000	1.450	05/10/2019	U
Compass Bank 3.875 04/10/2025	BBVA/25	20453KAA3	BBVA	/	25	1000	3.875	04/10/2025	U
Barclays Bank PLC 4 07/22/2018	BCS/18	06738JLG7	BCS	/	18	1000	4.000	07/22/2018	U
Barclays Bank PLC 4.25 07/22/2019	BCS/19	06738JLN2	BCS	/	19	1000	4.250	07/22/2019	U
Barclays Bank plc New York Branch 0 01/30/2019	BCS/19A	06741VJ45	BCS	/	19A	1000	0.000	01/30/2019	U
Barclays Bank plc New York Branch 2 05/31/2019	BCS/19C	06741VUW0	BCS	/	19C	1000	2.000	05/31/2019	U
Barclays Bank plc New York Branch 0 05/30/2019	BCS/19D	06741UDF8	BCS	/	19D	1000	0.000	05/30/2019	U
Barclays Bank PLC 0 02/18/2020	BCS/20A	06741UVZ4	BCS	/	20A	1000	0.000	02/18/2020	U
Barclays Bank PLC 5 07/09/2023	BCS/23	06738JGA6	BCS	/	23	1000	5.000	07/09/2023	U
Barclays Bank PLC 4.2 01/28/2026	BCS/26	06741T4Q7	BCS	/	26	1000	4.200	01/28/2026	U
Barclays Bank PLC 5.6 07/26/2030	BCS/30	06740PGY6	BCS	/	30	1000	5.600	07/26/2030	U
Barclays PLC Floating Rate Senior Notes due 2021 08/10/2021	BCS21A	06738EAR6	BCS		21A	1000	0.000	08/10/2021	N
Barclays Bank plc 0 08/18/2021	BCS21C	06741JV89	BCS		21C	1000	0.000	08/18/2021	U
Barclays Bank PLC Floating Rate Senior Notes due 2021 01/11/2021	BCS21D	06739FJK8	BCS		21D	1000	0.000	01/11/2021	N
Barclays PLC Floating Rate Senior Notes Due 2023 01/10/2023	BCS23	06738EAT2	BCS		23	1000	0.000	01/10/2023	N
Barclays PLC 3.250% Fixed Rate Senior Notes due 2033 01/17/2033	BCS33	06738EAZ8	BCS		33	1000	3.250	01/17/2033	N
BARCLAYS BANK PLC 5.01% NTS 11/30/2035	BCS35	06738CGY9	BCS		35	1000	5.010	11/30/2035	N
Becton, Dickinson and Company 0.368% Notes due 2019 06/06/2019	BDX19D	075887BY4	BDX		19D	1000	0.368	06/06/2019	N
Becton, Dickinson and Company 1.900% Notes due 2026 12/15/2026	BDX26	075887BP3	BDX		26	1000	1.900	12/15/2026	N
Brown-Forman Corporation 1.200% Notes due 2026 07/07/2026	BF26	115637AQ3		BF	26	1000	1.200	07/07/2026	N
Brown-Forman Corporation 2.600% Notes due 2028 07/07/2028	BF28	115637AR1		BF	28	1000	2.600	07/07/2028	N
Black Hills Corp 4.2 09/15/2046	BKH46	092113AN9	BKH		46	1000	4.200	09/15/2046	U

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Booking Holdings Inc. . 2.15% Senior Notes 11/25/2022	BKNG22	09857LAA6	BKNG		22	1000	2.150	11/25/2022	N
Booking Holdings Inc. 0.800% Senior Notes 03/10/2022	BKNG22A	09857LAB4	BKNG		22A	1000	0.800	03/10/2022	N
Booking Holdings Inc. 2.375% 09/23/2024 Trades in Euros	BKNG24	09857LAC2	BKNG		24	1000	2.375	09/23/2024	N
Booking Holdings Inc. 1,000,000,000 1.8% 1.8% Senior Notes 03/03/2027	BKNG27	09857LAD0	BKNG		27	1000	1.800	03/03/2027	N
BlackRock, Inc. 1.250% Notes due 2025 05/06/2025	BLK25	09247XAM3	BLK		25	1000	1.250	05/06/2025	N
BANK OF MONTREAL 0 10/31/2018	BMO18A	06366RRG2	BMO		18A	1000	0.000	10/31/2018	U
Bank of Montreal 1.8 07/31/2018	BMO18C	06366RU78	BMO		18C	1000	1.800	07/31/2018	U
Bank of Montreal 1.35 08/28/2018	BMO18D	06367TJW1	BMO		18D	1000	1.350	08/28/2018	U
Bank of Montreal 1.5 07/18/2019	BMO19A	06367THQ6	BMO		19A	1000	1.500	07/18/2019	U
BANK OF MONTREAL 0 07/31/2020	BMO20	06366RUU7	BMO		20	1000	0.000	07/31/2020	U
BANK OF MONTREAL 0 07/31/2020	BMO20A	06366RUV5	BMO		20A	1000	0.000	07/31/2020	U
Bank of Montreal 1.9 08/27/2021	BMO21	06367TJX9	BMO		21	1000	1.900	08/27/2021	U
Bank of Montreal 2.35 09/11/2022	BMO22A	06367TG38	BMO		22A	1000	2.350	09/11/2022	U
Bristol-Myers Squibb Company 1.000% Notes due 2025 05/15/2025	BMV25	110122AY4	BMV		25	1000	1.000	05/15/2025	N
Bristol-Myers Squibb Company 1.750% Notes due 2035 05/15/2035	BMV35	110122AZ1	BMV		35	1000	1.750	05/15/2035	N
BANK OF NOVA SCOTIA 2.125 09/11/2019	BNS19A	06416CAA6	BNS		19A	1000	2.125	09/11/2019	U
Bank of Nova Scotia 1.85% 04/14/2020	BNS20	06416CAB4	BNS		20	1000	1.850	04/14/2020	U
Bank of Nova Scotia/The 1.875 04/26/2021	BNS21C	06416CAC2	BNS		21C	1000	1.875	04/26/2021	U
BP Capital Markets P.L.C. Floating Rate Guaranteed Notes due 2018 05/10/18	BP/18A	05565QCF3	BP	/	18A	1000	0.000	05/10/2018	N
BP Capital Markets p.l.c. Floating Rate Guaranteed Notes due 2018	BP/18C	05565QCH9	BP	/	18C	1000	0.000	09/26/2018	N
BP Capital Markets p.l.c. Floating Rate Guaranteed Notes due 2018 08/14/2018	BP/18G	05565QDJ4	BP	/	18G	1000	0.000	08/14/2018	N
BP Capital Markets p.l.c. Floating Rate Guaranteed Notes due 2021 09/16/2021	BP/21D	05565QDE5	BP	/	21D	1000	0.000	09/16/2021	N
BP p.l.c. Floating Rate Guaranteed Notes due 2022 09/19/2022	BP/22D	05565QDQ8	BP	/	22D	1000	1.974	09/19/2022	N
PACIFICORP SECD MTN-BOOK ENTRY FR 8.53% 12/16/2021	BRK.B/21	69512EBY0	BRK.B	/	21	1000	8.530	12/16/2021	U
PACIFICORP SECD MTN-BOOK ENTRY FR 8.05% 09/14/2022	BRK.B/22A	69512EDS1	BRK.B	/	22A	1000	8.050	09/14/2022	U
PACIFICORP SECD MTN-BOOK ENTRY FR 8.05% 09/01/2022	BRK.B/22B	69512EDZ5	BRK.B	/	22B	1000	8.050	09/01/2022	U
PACIFICORP SECD MTN-BOOK ENTRY FR 8.12% 09/09/2022	BRK.B/22C	69512EDP7	BRK.B	/	22C	1000	8.120	09/09/2022	U
Berkshire Hathaway Inc. 0.500% Senior Notes due 2020 03/13/2020	BRK20	084670BT4		BRK	20	1000	0.500	03/13/2020	N
Berkshire Hathaway Inc.0.250% Senior Notes due 2021 01/17/2021	BRK21	084670BY3		BRK	21	1000	0.250	01/17/2021	N
Berkshire Hathaway Inc. 0.75% SR NTS 03/16/2023	BRK23	084670BM9		BRK	23	1000	0.750	03/16/2023	N
Berkshire Hathaway Inc. 0.625% Senior Notes due 2023 01/17/2023	BRK23A	084670BZ0		BRK	23A	1000	0.625	01/17/2023	N
Berkshire Hathaway Inc. 1.300% Senior Notes due 2024 03/15/2024	BRK24	084670BU1		BRK	24	1000	1.300	03/15/2024	N

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Berkshire Hathaway Inc. 1.125% SR NTS 03/16/2027	BRK27	084670BN7		BRK	27	1000	1.125	03/16/2027	N
Berkshire Hathaway Inc.2.150% Senior Notes due 2028 03/15/2028	BRK28	084670BV9		BRK	28	1000	2.150	03/15/2028	N
Berkshire Hathaway Inc. 1.625% SR NTS 03/16/2035	BRK35	084670BP2		BRK	35	1000	1.625	03/16/2035	N
BRITISH TEL PLC BRITEL 9.625% 12/15/30	BT/30	111021AE1	BT	/	30	1000	9.625	12/15/2030	U
Baytex Energy Corp 6.75 02/17/2021	BTE21	07317QAC9	BTE		21	1000	6.750	02/17/2021	U
Anheuser-Busch InBev Worldwide Inc. Floating Rate Notes due 2018 08/01/2018	BUD/18C	035240AC4	BUD	/	18C	1000	0.000	08/01/2018	N
Anheuser-Busch InBev Finance Inc. Floating Rate Notes due 2019	BUD/19A	035242AF3	BUD	/	19A	1000	0.000	02/01/2019	N
Anheuser-Busch InBev SA/NV Floating Rate Notes due 2021 02/01/2021	BUD/21A	035242AK2	BUD	/	21A	1000	0.000	02/01/2021	N
Anheuser-Busch InBev Worldwide Inc FLT NTS 1/17/2024	BUD/24A	035240AK6	BUD	/	24A	1000	0.000	01/17/2024	N
BorgWarner Inc. 1.80% SN NTS 11/07/2022	BWA22	099724AK2	BWA		22	1000	1.800	11/07/2022	N
Citigroup Global Markets Holdings Inc Medium-Term Senior Notes, Series N, Callable Step-Up Coupon Notes Due March 31, 2036	C/36A	17324C2B1	C	/	36A	1000	0.000	03/31/2036	N
Citigroup Capital XVIII Fixed to Floating Rate Enhanced TruPS	C/67BP	172988AB3	C	/	67BP	1000	6.829	06/28/2067	N
Citigroup Global Markets Holdings Inc. 0 12/06/2018	C18Y	17324CEB8	C		18Y	1000	0.000	12/06/2018	U
Citigroup Inc. 3.67 01/13/2027	C27C	17298CFD5	C		27C	1000	3.670	01/13/2027	N
Citigroup Inc. 4.05 11/10/2035	C35	17298C4H8	C		35	1000	4.050	11/10/2035	U
Citibank, N.A. 7 08/19/2035	C35A	172986H27	C		35A	1000	7.000	08/19/2035	U
Caterpillar Inc. 7.375 03/01/2097	CAT97	149123BE0	CAT		97	1000	7.375	03/01/2097	U
Chubb INA Holdings Inc. 1.550% SR NTS 03/15/2028	CB28	171239AA4	CB		28	1000	1.550	03/15/2028	N
Chubb INA Holdings Inc.2.50% SR NTS 03/15/2038	CB38A	171239AB2	CB		38A	1000	2.500	03/15/2038	N
CABOT CORP 7.42 12/11/2018	CBT18A	12705QAX3	CBT		18A	1000	7.420	12/11/2018	U
CABOT CORP 8.36 8/17/2022	CBT22A	12705QAN5	CBT		22A	1000	8.360	08/17/2022	U
COMCAST CORP 5.50% NTS 11/23/29	CCGBP29	20030NBC4		CCGBP	29	1000	5.500	11/23/2029	N
Carnival Corporation 1.125% Senior Notes Due November 6, 2019	CCL19	P2121VAB0	CCL		19	1000	1.125	11/06/2019	N
Carnival Corporation 1.875% Senior Notes Due November 7, 2022	CCL22	P2121VAC8	CCL		22	1000	1.875	11/07/2022	N
Century Communities Inc 6.875 05/15/2022	CCS22A	156504AE2	CCS		22A	1000	6.875	05/15/2022	U
Celanes US Holdings LLC 3.250% Senior Notes due 2019	CE/19	15089QAE4	CE	/	19	1000	3.250	10/15/2019	N
Celanes Corporation 1.125% Senior Notes due 2023 09/26/2023	CE/23	15089QAF1	CE	/	23	1000	1.125	09/26/2023	N
Celanes US Holdings LLC 1.25% Senior Notes Due 2025 02/11/2025	CE/25	15089QAG9	CE	/	25	1000	1.250	02/11/2025	N
Citizens Bank NA/Providence RI 2.3 12/03/2018	CFG/18	17401QAC5	CFG	/	18	1000	2.300	12/03/2018	U
Citizens Bank NA/Providence RI 2.45 12/04/2019	CFG/19	17401QAB7	CFG	/	19	1000	2.450	12/04/2019	U
Citizens Bank NA/Providence RI 2.5 03/14/2019	CFG/19A	17401QAD3	CFG	/	19A	1000	2.500	03/14/2019	U

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Citizens Bank NA/Providence RI 2.55 05/13/2021	CFG/21	17401QAE1	CFG	/	21	1000	2.550	05/13/2021	U
Citizens Financial Group Inc 4.082 01/31/2025	CFG25B	174610AG0	CFG		25B	1000	4.082	01/31/2025	U
CHESAPEAKE ENERGY CORPORATION FLOATING RATE 04/15/19	CHK19	165167CM7	CHK		19	1000	0.000	04/15/2019	N
CIT Group, Inc. 5.5 02/15/2019	CIT19A	125581GK8	CIT		19A	1000	5.500	02/15/2019	U
Colgate-Palmolive Company Floating Rate Notes due 2019 05/14/2019	CL19A	194162AF0	CL		19A	1000	0.000	05/14/2019	N
Centene Corporation 4.75 01/15/2025	CNC25	15135BAJ0	CNC		25	1000	4.750	01/15/2025	U
CANADIAN PACIFIC RY CO 4% PERPETUAL (Face Value of 100)	CP/40	136447AW9	CP	/	40	100	4.000	01/01/2040	N
CREDIT SUISSE SECS USA 0 11/30/2018	CS/18A	2254M0XZ4	CS	/	18A	1000	0.000	11/30/2018	U
Credit Suisse, Nassau Branch 0 10/05/2018	CS/18D	22550B2D4	CS	/	18D	1000	0.000	10/05/2018	U
CREDIT SUISSE SECS USA 0 05/30/2018	CS/18F	2254M0XH4	CS	/	18F	1000	0.000	05/30/2018	U
CREDIT SUISSE LONDON 0 08/30/2018	CS/18H	22547Q7A8	CS	/	18H	1000	0.000	08/30/2018	U
CREDIT SUISSE LONDON 0 07/31/2018	CS/18I	22547QPY6	CS	/	18I	1000	0.000	07/31/2018	U
CREDIT SUISSE LONDON 0 07/31/2018	CS/18L	22547QPT7	CS	/	18L	1000	0.000	07/31/2018	U
CREDIT SUISSE SECS USA 0 06/28/2018	CS/18N	22547Q3N4	CS	/	18N	1000	0.000	06/28/2018	U
CREDIT SUISSE LONDON 0 10/17/2018	CS/18Q	22547QC95	CS	/	18Q	1000	0.000	10/17/2018	U
CREDIT SUISSE LONDON 0 09/05/2018	CS/18R	22547QAZ9	CS	/	18R	1000	0.000	09/05/2018	U
Credit Suisse AG London Branch 0 08/09/2018	CS/18V	22546VJS6	CS	/	18V	1000	0.000	08/09/2018	U
CREDIT SUISSE LONDON 0 06/20/2019	CS/19AA	22547QP91	CS	/	19AA	1000	0.000	06/20/2019	U
CREDIT SUISSE LONDON 0 02/01/2019	CS/19AB	22547QGP5	CS	/	19AB	1000	0.000	02/01/2019	U
CREDIT SUISSE LONDON 0 08/13/2019	CS/19AC	22547QRY4	CS	/	19AC	1000	0.000	08/13/2019	U
Credit Suisse, Nassau Branch 0 01/30/2019	CS/19AD	22550BDF7	CS	/	19AD	1000	0.000	01/30/2019	U
CREDIT SUISSE SECS USA 0 06/28/2019	CS/19AF	22547QEA0	CS	/	19AF	1000	0.000	06/28/2019	U
CREDIT SUISSE LONDON 0 08/05/2019	CS/19AI	22547QQ25	CS	/	19AI	1000	0.000	08/05/2019	U
CREDIT SUISSE SECS USA 0 2/28/2019	CS/19AL	22547QJA5	CS	/	19AL	1000	0.000	02/28/2019	U
CREDIT SUISSE SECS USA 0 6/28/2019	CS/19AM	22547W6E8	CS	/	19AM	1000	0.000	06/28/2019	U
Credit Suisse, Nassau Branch 0 04/05/2019	CS/19B	22550B2B8	CS	/	19B	1000	0.000	04/05/2019	U
Credit Suisse, Nassau Branch 0 02/04/2019	CS/19C	22550B5Y5	CS	/	19C	1000	0.000	02/04/2019	U
CREDIT SUISSE SECS USA 0 06/28/2019	CS/19S	22547Q3R5	CS	/	19S	1000	0.000	06/28/2019	U
CREDIT SUISSE LONDON 0 08/30/2019	CS/19T	22547Q6Q4	CS	/	19T	1000	0.000	08/30/2019	U
CREDIT SUISSE SECS USA 0 04/26/2019	CS/19U	22546T4Y4	CS	/	19U	1000	0.000	04/26/2019	U
CREDIT SUISSE SECS USA 0 07/26/2019	CS/19V	22547Q5R3	CS	/	19V	1000	0.000	07/26/2019	U
CREDIT SUISSE SECS USA 0 01/30/2019	CS/19W	2254M0ZT6	CS	/	19W	1000	0.000	01/30/2019	U
CREDIT SUISSE NEW YORK 0 09/30/2019	CS/19X	22547WB69	CS	/	19X	1000	0.000	09/30/2019	U
CREDIT SUISSE LONDON 0 07/31/2019	CS/19Y	22547QLM6	CS	/	19Y	1000	0.000	07/31/2019	U
CREDIT SUISSE SECS USA 0 06/03/2019	CS/19Z	22547QD60	CS	/	19Z	1000	0.000	06/03/2019	U
CREDIT SUISSE SECS USA 0 03/02/2020	CS/20A	22547QH58	CS	/	20A	1000	0.000	03/02/2020	U
CREDIT SUISSE LONDON 0 01/31/2020	CS/20B	22547QFM3	CS	/	20B	1000	0.000	01/31/2020	U
CREDIT SUISSE SECS USA 0 03/30/2020	CS/20C	22547QJZ0	CS	/	20C	1000	0.000	03/30/2020	U
CREDIT SUISSE LONDON 0 08/31/2020	CS/20D	22547QQQ2	CS	/	20D	1000	0.000	08/31/2020	U
CREDIT SUISSE LONDON 0 09/28/2020	CS/20E	22547QRW8	CS	/	20E	1000	0.000	09/28/2020	U
CREDIT SUISSE LONDON 0 04/24/2020	CS/20F	22547QL95	CS	/	20F	1000	0.000	04/24/2020	U
CREDIT SUISSE LONDON 0 07/27/2020	CS/20G	22547QPS9	CS	/	20G	1000	0.000	07/27/2020	U
CREDIT SUISSE LONDON 0 08/31/2020	CS/20H	22547QR81	CS	/	20H	1000	0.000	08/31/2020	U
CREDIT SUISSE SECS USA 0 03/02/2020	CS/20I	22547QH41	CS	/	20I	1000	0.000	03/02/2020	U
CREDIT SUISSE LONDON 0 06/02/2020	CS/20J	22547QMJ2	CS	/	20J	1000	0.000	06/02/2020	U
CREDIT SUISSE LONDON 0 08/20/2020	CS/20K	22547QS80	CS	/	20K	1000	0.000	08/20/2020	U
CREDIT SUISSE LONDON 6.1 06/24/2022	CS/22	22547QPC4	CS	/	22	1000	6.100	06/24/2022	U

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Credit Suisse AG London Branch 7 08/29/2023	CS/23	22546VRQ1	CS	/	23	1000	7.000	08/29/2023	U
CREDIT SUISSE LONDON 7.65 07/31/2024	CS/24A	22547QQM1	CS	/	24A	1000	7.650	07/31/2024	U
Credit Suisse AG London Branch 0 12/04/2025	CS/25A	22546VQN9	CS	/	25A	1000	0.000	12/04/2025	U
Credit Suisse AG/Nassau 3 10/14/2026	CS/26	22548QK53	CS	/	26	1000	3.000	10/14/2026	U
Credit Suisse AG London Branch 0 04/30/2030	CS/30	22546VBR6	CS	/	30	1000	0.000	04/30/2030	U
Credit Suisse AG/Nassau 4 04/28/2031	CS/31	22548Q4C6	CS	/	31	1000	4.000	04/28/2031	U
Credit Suisse AG/Nassau 3.75 10/20/2036	CS/36	22548QJJ5	CS	/	36	1000	3.750	10/20/2036	U
CREDIT SUISSE LONDON 0 10/9/2018	CS18	22547QBZ8	CS		18	1000	0.000	10/09/2018	U
CREDIT SUISSE LONDON 0 10/17/2018	CS18B	22547QCA2	CS		18B	1000	0.000	10/17/2018	U
Credit Suisse AG 0 08/21/2018	CS18C	22548QMG7	CS		18C	1000	0.000	08/21/2018	U
Credit Suisse AG 0 07/06/2018	CS18E	22548QET8	CS		18E	1000	0.000	07/06/2018	U
Credit Suisse AG 0 11/08/2018	CS18F	22548QYZ2	CS		18F	1000	0.000	11/08/2018	U
Credit Suisse AG 0 07/19/2018	CS18I	22548QHG3	CS		18I	1000	0.000	07/19/2018	U
CREDIT SUISSE NEW YORK 0 10/31/2019	CS19	22547WBX0	CS		19	1000	0.000	10/31/2019	U
Credit Suisse AG 0 02/01/2019	CS19B	22548QXY6	CS		19B	1000	0.000	02/01/2019	U
Credit Suisse AG 0 06/06/2019	CS19C	22548QXZ3	CS		19C	1000	0.000	06/06/2019	U
Credit Suisse AG 0 02/08/2019	CS19D	22547QQK5	CS		19D	1000	0.000	02/08/2019	U
Credit Suisse AG 0 02/01/2019	CS19H	22548QZU2	CS		19H	1000	0.000	02/01/2019	U
Credit Suisse AG 0 03/30/2020	CS20B	22548QY82	CS		20B	1000	0.000	03/30/2020	U
Credit Suisse AG 0 03/31/2020	CS20D	22548QWY7	CS		20D	1000	0.000	03/31/2020	U
Credit Suisse AG 0 07/29/2020	CS20E	22548QBZ7	CS		20E	1000	0.000	07/29/2020	U
Credit Suisse AG 0 10/28/2020	CS20G	22548QKD6	CS		20G	1000	0.000	10/28/2020	U
Credit Suisse AG 0 09/30/2020	CS20H	22548QFD2	CS		20H	1000	0.000	09/30/2020	U
CREDIT SUISSE NEW YORK 3 10/29/2021	CS21	22546QAR8	CS		21	1000	3.000	10/29/2021	U
Credit Suisse AG 7.8 10/30/2023	CS23	22548Q3N3	CS		23	1000	7.800	10/30/2023	U
CREDIT SUISSE LONDON 7 9/30/2024	CS24	22547QTH9	CS		24	1000	7.000	09/30/2024	U
Credit Suisse AG 7.25 02/29/2024	CS24A	22548QDW2	CS		24A	1000	7.250	02/29/2024	U
Credit Suisse AG 7.1 04/30/2024	CS24B	22548QKQ7	CS		24B	1000	7.100	04/30/2024	U
Credit Suisse AG/Nassau 3.1 08/18/2026	CS26	22548QE76	CS		26	1000	3.100	08/18/2026	U
Credit Suisse AG 0 08/03/2026	CS26A	22548QCA1	CS		26A	1000	0.000	08/03/2026	U
Credit Suisse AG 0 05/18/2026	CS26B	22548Q5U5	CS		26B	1000	0.000	05/18/2026	U
Credit Suisse AG 0 09/30/2026	CS26C	22548QGN9	CS		26C	1000	0.000	09/30/2026	U
Credit Suisse AG 0 05/04/2026	CS26D	22548Q4B8	CS		26D	1000	0.000	05/04/2026	U
Credit Suisse AG 10 10/31/2031	CS31	22548QKK0	CS		31	1000	10.000	10/31/2031	U
Cenveo Corp 4 12/10/2021	CVOVQ21	15671BAP6	CVOVQ		21	1000	4.000	12/10/2021	U
DOMINION RESOURCES, INC 4.104 04/01/2021	D21B	25746UBT5	D		21B	1000	4.104	04/01/2021	U
DEUTSCHE BANK AG LONDON 0 11/07/2018	DB/18	25152RFH1	DB	/	18	1000	0.000	11/07/2018	U
DEUTSCHE BANK AG LONDON 0 06/06/2019	DB/19A	25152RKN2	DB	/	19A	1000	0.000	06/06/2019	U
Deutsche Bank AG/London 2.3 04/15/2019	DB/19B	2515A1NK3	DB	/	19B	1000	2.300	04/15/2019	U
Deutsche Bank AG/London 3 04/19/2021	DB/21A	2515A1NG2	DB	/	21A	1000	3.000	04/19/2021	U
Deutsche Bank AG/London 3 07/15/2021	DB/21B	2515A1NL1	DB	/	21B	1000	3.000	07/15/2021	U
Deutsche Bank AG/London 3.25 08/15/2023	DB/23	25152R3B7	DB	/	23	1000	3.250	08/15/2023	U
Deutsche Bank Aktiengesellschaft Fixed to Float Reset Rate Subordinated Tier 2 Notes due 2028 05/24/28	DB/28	251525AM3	DB	/	28	1000	4.296	05/24/2028	N
DEUTSCHE BANK AG LONDON 0 08/17/2034	DB/34A	25152RNT6	DB	/	34A	1000	0.000	08/17/2034	U
DEUTSCHE BANK AG LONDON 0 6/13/2018	DB18	25152RRH8	DB		18	1000	0.000	06/13/2018	U
Deutsche Bank AG 2.15 08/15/2018	DB18A	25152R4R1	DB		18A	1000	2.150	08/15/2018	U
Deutsche Bank AG 2.2 09/15/2018	DB18B	25152R4T7	DB		18B	1000	2.200	09/15/2018	U

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Deutsche Bank AG 2.25 09/15/2018	DB18C	25152R4X8	DB		18C	1000	2.250	09/15/2018	U
Deutsche Bank AG 2.85 05/10/2019	DB19	25152R5D1	DB		19	1000	2.850	05/10/2019	U
Deutsche Bank AG 2.95 08/20/2020	DB20	25152R2U6	DB		20	1000	2.950	08/20/2020	U
Deutsche Bank AG 2.8 07/15/2020	DB20A	25152R4L4	DB		20A	1000	2.800	07/15/2020	U
Deutsche Bank AG 3.125 01/13/2021	DB21	25152R2X0	DB		21	1000	3.125	01/13/2021	U
Deutsche Bank AG 3.375 05/12/2021	DB21A	25152R5F6	DB		21A	1000	3.375	05/12/2021	U
Deutsche Bank AG 3.05 09/15/2022	DB22	25152R4U4	DB		22	1000	3.050	09/15/2022	U
Deutsche Bank AG 4.1 01/13/2026	DB26	25152R2Y8	DB		26	1000	4.100	01/13/2026	U
DCP Midstream, LLC 4.75 09/30/2021	DCP21	23311RAG1	DCP		21	1000	4.750	09/30/2021	U
DH Europe Finance S.A. 1.000% Senior Notes due 2019 07/08/2019	DHR/19A	23290YAB2	DHR	/	19A	1000	1.000	07/08/2019	N
DH Europe Finance S.A. 1.700% Senior Notes due 2022 01/04/2022	DHR/22	23290YAC0	DHR	/	22	1000	1.700	01/04/2022	N
DH Europe Finance S.A. Floating Rate Senior Notes due 2022 06/30/2022	DHR/22A	23290YAF3	DHR	/	22A	1000	0.000	06/30/2022	N
DH Europe Finance S.A 2.500% Senior Notes due 2025 07/08/2025	DHR/25	23290YAD8	DHR	/	25	1000	2.500	07/08/2025	N
DH Europe Finance S.A. 1.200% Senior Notes due 2027 06/30/2027	DHR/27	23290YAE6	DHR	/	27	1000	1.200	06/30/2027	N
Dover Corporation 2.125% 12/01/2020 Trade in Euros	DOV/20	260003AL2	DOV	/	20	1000	2.125	12/01/2020	N
Dover Corporation 1.250% Notes due November 9, 2026 11/09/2026	DOV26	260003AN8	DOV		26	1000	1.250	11/09/2026	N
Duke Realty LP/Old 7.25 06/15/2028	DRE/28	26441QAC8	DRE	/	28	1000	7.250	06/15/2028	U
Duke Energy Indiana Inc 8.18 08/15/2022	DUK/22C	69363FBF8	DUK	/	22C	1000	8.180	08/15/2022	U
Duke Energy Indiana Inc 8.24 08/22/2022	DUK/22D	69363FBD3	DUK	/	22D	1000	8.240	08/22/2022	U
Duke Energy Indiana Inc 8.2 08/12/2022	DUK/22E	69363FBA9	DUK	/	22E	1000	8.200	08/12/2022	U
PIEDMONT NATL GAS INC MTN BE FR 7.40% 10/03/2025	DUK/25B	72018QAD3	DUK	/	25B	1000	7.400	10/03/2025	U
Piedmont Natural Gas Co Inc 3.6 09/01/2025	DUK/25C	720186AJ4	DUK	/	25C	1000	3.600	09/01/2025	U
PIEDMONT NATL GAS INC MTN BE FR 7.50% 10/09/2026	DUK/26A	72018QAE1	DUK	/	26A	1000	7.500	10/09/2026	U
PIEDMONT NATL GAS INC MTN BE FR 7.95% 09/14/2029	DUK/29	72018QAG6	DUK	/	29	1000	7.950	09/14/2029	U
Duke Energy Carolinas LLC 7.2 03/31/2039	DUK/39B	264399DM5	DUK	/	39B	1000	7.200	03/31/2039	U
Duke Energy Corp 2.1 06/15/2020	DUK20	26441CAV7	DUK		20	1000	2.100	06/15/2020	U
DXC Technology Company 2.75% SR NTS 01/15/2025	DXC25	23355LAG1	DXC		25	1000	2.750	01/15/2025	N
Ecopetrol S.A. 5.375% Notes Due 2026 06/26/2026	EC26	279158AL3	EC		26	1000	5.375	06/26/2026	N
Ecolab Inc.1.000% Euro Notes due 2024 1/15/2024	ECL24	278865AX8	ECL		24	1000	1.000	01/15/2024	N
Ecolab Inc. 2.625% Euro Notes due 2025 07/08/2025	ECL25	278865AS9	ECL		25	1000	2.625	07/08/2025	N
ENERGEN CORP 7.35 7/28/2027	EGN27A	29265AAR7	EGN		27A	1000	7.350	07/28/2027	U
Eastman Chemical Company 1.50% Notes due 2023 05/26/2023	EMN23	277432AT7	EMN		23	1000	1.500	05/26/2023	N
Eastman Chemical Company 1.875% Notes due 2026 11/23/2026	EMN26	277432AU4	EMN		26	1000	1.875	11/23/2026	N
Eastman Chemical Company 4.65 10/15/2044	EMN44A	277432AS9	EMN		44A	1000	4.650	10/15/2044	U
EQT CORP 8.88 10/1/2020	EQT20	29455JAN7	EQT		20	1000	8.880	10/01/2020	U

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EQUITABLE RES INC MTN BE FR 8.98% 09/01/2021	EQT21	29455JAK3	EQT		21	1000	8.980	09/01/2021	U
EQT CORP 8.93 10/1/2021	EQT21B	29455JAL1	EQT		21B	1000	8.930	10/01/2021	U
EQT CORP 9 9/1/2021	EQT21C	29455JAJ6	EQT		21C	1000	9.000	09/01/2021	U
EQT CORP 7.42 3/2/2023	EQT23	29455JBH9	EQT		23	1000	7.420	03/02/2023	U
Entergy New Orleans Inc 5.1 12/01/2020	ETR/20A	29364PAM5	ETR	/	20A	1000	5.100	12/01/2020	U
Entergy New Orleans Inc 3.9 07/01/2023	ETR/23C	29364PAN3	ETR	/	23C	1000	3.900	07/01/2023	U
Entergy Mississippi, Inc. 2.85 06/01/2028	ETR/28A	29364NAT5	ETR	/	28A	1000	2.850	06/01/2028	U
Pepco Holdings, Inc. 7.45 08/15/2032	EXC/32A	713291AH5	EXC	/	32A	1000	7.450	08/15/2032	U
COMED FINANCING III 6.35 03/15/2033	EXC/33B	20035AAA2	EXC	/	33B	1000	6.350	03/15/2033	U
Expedia Group, Inc. 2.50% Senior Notes 06/03/2022	EXPE22	30212PAK1	EXPE		22	1000	2.500	06/03/2022	N
Ford Motor Credit Company 4.05% Notes due December 10, 2018 (face value of 2,000) (Australian Dollar)	F/18A	345397XR9	F	/	18A	2000	4.050	12/10/2018	N
Ford Motor Credit Company LLC FLT NTS 12/19/2019	F/19A	U34538AT2	F	/	19A	1000	0.000	12/19/2019	N
Ford Motor Credit Company LLC Floating Rate Notes due June 14, 2019 Under its Euro Medium-term Notes due Nine Months or More From the Date of Issue Program 06/14/2019	F/19AL	U34538AS4	F	/	19AL	1000	0.000	06/14/2019	N
Ford Motor Credit Company LLC FLT NTS 12/16/2019	F/19C	345397ZA4	F	/	19C	1000	0.000	12/16/2019	N
Ford Motor Company 3.70% Notes due March 11, 2019 03/11/2019 SGD Denomination Face Value of 100,000	F/19M	345397XV0	F	/	19M	100000	3.700	03/11/2019	N
Ford Motor Credit Company LLC 3.588% Notes due 2020 06/02/2020 (Currency-AUD, Face Value of 2,000)	F/20S	345397YA5	F	/	20S	2000	3.588	06/02/2020	N
Ford Motor Credit Company LLC Floating Rate Notes due December 1, 2021 12/01/2021	F/21AQ	345397YU1	F	/	21AQ	1000	0.000	12/01/2021	N
Ford Motor Credit Company LLC FLT NTS 12/07/2022	F/22T	345397YX5	F	/	22T	1000	0.000	12/07/2022	N
Ford Motor Credit Company LLC Floating Rate Notes due December 1, 2024 12/01/2024	F/24L	345397YV9	F	/	24L	1000	0.000	12/01/2024	N
Ford Motor Credit Company LLC NTS 02/07/2025	F/25I	345397YW7	F	/	25I	1000	1.355	02/07/2025	N
Ford Motor 8.875% debentures due 1/15/22	F22	345370BJ8	F		22	1000	8.875	01/15/2022	U
Ford Motor 7 3/4% debs due 6/15/2043 (Face Value of 5,000)	F43	345370BM1	F		43	1000	7.750	06/15/2043	U
Ford Motor 7.4% debentures due 11/1/2046 (Face Value of 5,000)	F46	345370BR0	F		46	1000	7.400	11/01/2046	U
Ford Motor 7.7% debs due 5/15/2097 (Face Value of 5,000)	F97	345370BS8	F		97	1000	7.700	05/15/2097	U
FedEx Corporation 500,000,000 Floating Rate Notes due 2019 04/11/2019	FDX19A	31428XBH8	FDX		19A	1000	0.000	04/11/2019	N
FedEx Corporation 500,000,000 0.500% Notes due 2020 04/09/2020	FDX20A	31428XBJ4	FDX		20A	1000	0.500	04/09/2020	N

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FedEx Corporation 750,000,000 1.000% Notes due 2023 01/11/2023	FDX23A	31428XBK1	FDX		23A	1000	1.000	01/11/2023	N
FedEx Corporation 1,250,000,000 1.625% Notes due 2027 01/11/2027	FDX27	31428XBL9	FDX		27	1000	1.625	01/11/2027	N
Fidelity National Information Services, Inc. 0.400% Senior Notes due 2021 01/15/2021	FIS21A	31620MAV8	FIS		21A	1000	0.400	01/15/2021	N
Fidelity National Information Services, Inc. 1.700% Senior Notes due 2022 06/30/2022	FIS22B	31620MAX4	FIS		22B	1000	1.700	06/30/2022	N
Fidelity National Information Services, Inc. 1.100% Senior Notes due 2024 07/15/2024	FIS24A	31620MAW6	FIS		24A	1000	1.100	07/15/2024	N
Fluor Corporation 1.750% Senior Notes due 2023 03/21/2023	FLR23	343412AE2	FLR		23	1000	1.750	03/21/2023	N
Fluor Corporation 3.5 12/15/2024	FLR24	343412AD4	FLR		24	1000	3.500	12/15/2024	U
Flowserve Corporation 1.25% Senior Notes due 2022 03/17/2022	FLS22A	34354PAE5	FLS		22A	1000	1.250	03/17/2022	N
FREDDIE MAC ZR CPN CAP 11/29/19	FMCC19Z	313400BV4	FMCC		19Z	1000	0.000	11/29/2019	N
FREDDIE MAC ZR CPN 12/11/25	FMCC25Z	3134A2HG6	FMCC		25Z	1000	0.000	12/11/2025	N
FEDERAL NATL MTG ASSOC ZR CP 10/9/19	FNMA19Z	313586RC5	FNMA		19Z	1000	0.000	10/09/2019	N
First Industrial LP 7.75 04/15/2032	FR/32	32055RAJ6	FR	/	32	1000	7.750	04/15/2032	U
General Electric Company Floating Rate Notes due 2020 05/28/2020	GE20E	369604BJ1	GE		20E	1000	0.000	05/28/2020	N
General Electric 0.375% Notes due 5/17/2022	GE22A	369604BR3	GE		22A	1000	0.375	05/17/2022	N
General Electric Company 1.250% Notes due 2023 05/26/2023	GE23E	369604BK8	GE		23E	1000	1.250	05/26/2023	N
General Electric 0.875% Notes due 05/17/2025	GE25	369604BS1	GE		25	1000	0.875	05/17/2025	N
General Electric Company 1.875% Notes due 2027 05/28/2027	GE27E	369604BL6	GE		27E	1000	1.875	05/28/2027	N
General Electric 1.500% Notes due 05/17/2029	GE29	369604BT9	GE		29	1000	1.500	05/17/2029	N
General Electric 2.125% Notes due 05/17/2037	GE37	369604BU6	GE		37	1000	2.125	05/17/2037	N
General Mills, Inc. 2.100% Notes due 2020 trades in EUROS	GIS20	370334BR4	GIS		20	1000	2.100	11/16/2020	N
General Mills, Inc. Floating Rate Notes due 2020 01/15/2020	GIS20A	370334BY9	GIS		20A	1000	0.000	01/15/2020	N
General Mills, Inc. 1.000% Notes due 2023 04/27/2023	GIS23A	370334BW3	GIS		23A	1000	1.000	04/27/2023	N
General Mills, Inc. 1.500% Notes due 2027 04/27/2027	GIS27	370334BX1	GIS		27	1000	1.500	04/27/2027	N
Gaslog Ltd 8.875 03/22/2022	GLOG22	G37585AC3	GLOG		22	1000	8.875	03/22/2022	U
CORNING INC MTN BE FR 7.92% 02/03/2023	GLW23	21935NAS4	GLW		23	1000	7.920	02/03/2023	U
CORNING INC 7.93 2/3/2023	GLW23D	21935NAT2	GLW		23D	1000	7.930	02/03/2023	U
GS Finance Corp 0 07/06/2018	GS/18J	40054KC53	GS	/	18J	1000	0.000	07/06/2018	U
GS Finance Corp 0 08/30/2018	GS/18O	40054KHY5	GS	/	18O	1000	0.000	08/30/2018	U
GS Finance Corp 0 09/13/2018	GS/18P	40054KK88	GS	/	18P	1000	0.000	09/13/2018	U
GS Finance Corp 0 09/07/2018	GS/18Q	40054KJ56	GS	/	18Q	1000	0.000	09/07/2018	U
GS Finance Corp 0 05/14/2018	GS/18S	40054KCC9	GS	/	18S	1000	0.000	05/14/2018	U
GS Finance Corp 0 03/16/2020	GS/20	40054K5Q5	GS	/	20	1000	0.000	03/16/2020	U

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GS Finance Corp 0 03/16/2020	GS/20B	40054K5R3	GS	/	20B	1000	0.000	03/16/2020	U
GS Finance Corp 0 06/05/2023	GS/23	40054KDA1	GS	/	23	1000	0.000	06/05/2023	U
GS Finance Corp 0 06/09/2023	GS/23A	40054KDT0	GS	/	23A	1000	0.000	06/09/2023	U
Goldman Sachs Capital II 5.793% Fixed-to-Floating Rate Normal Automatic Pfd Enhanced Capital Securities 6/1/2043	GS/43PE	381427AA1	GS	/	43PE	1000	5.793	06/01/2043	N
Goldman Sachs Capital III Flt Rate Normal Auto Pfd Cap Sec 9/1/2043	GS/43PF	38144QAA7	GS	/	43PF	1000	3.581	09/01/2043	N
Goldman Sachs Group Inc/The 0 06/26/2018	GS18AE	38148T6T1	GS		18AE	1000	0.000	06/26/2018	U
Goldman Sachs Group Inc/The 0 08/24/2018	GS18AF	38148TD22	GS		18AF	1000	0.000	08/24/2018	U
GOLDMAN SACHS GROUP INC 0 05/14/2018	GS18K	38141GQV9	GS		18K	1000	0.000	05/14/2018	U
GOLDMAN SACHS GROUP INC 0 05/14/2018	GS18L	38141GQT4	GS		18L	1000	0.000	05/14/2018	U
GOLDMAN SACHS GROUP INC 0 08/31/2018	GS18P	38143U6M8	GS		18P	1000	0.000	08/31/2018	U
GOLDMAN SACHS GROUP INC 0 12/31/2018	GS18Q	38143U6V8	GS		18Q	1000	0.000	12/31/2018	U
GOLDMAN SACHS GROUP INC 0 05/31/2018	GS18X	38141GSY1	GS		18X	1000	0.000	05/31/2018	U
GOLDMAN SACHS GROUP INC 0 11/01/2019	GS19N	38143U7M7	GS		19N	1000	0.000	11/01/2019	U
Goldman Sachs Group Inc. 2.557% 11/12/2020	GS20AA	38141EC64	GS		20AA	1000	2.557	11/12/2020	U
GOLDMAN SACHS GROUP INC 0 03/31/2020	GS20H	38141GPV0	GS		20H	1000	0.000	03/31/2020	U
GOLDMAN SACHS GROUP INC 0 02/03/2020	GS20J	38141GLQ5	GS		20J	1000	0.000	02/03/2020	U
GOLDMAN SACHS GROUP INC 0 03/02/2020	GS20K	38141GNB6	GS		20K	1000	0.000	03/02/2020	U
GOLDMAN SACHS GROUP INC 0 04/30/2020	GS20L	38141GRR7	GS		20L	1000	0.000	04/30/2020	U
GOLDMAN SACHS GROUP INC 0 01/02/2020	GS20N	38141GKC7	GS		20N	1000	0.000	01/02/2020	U
GOLDMAN SACHS GROUP INC 0 06/03/2021	GS21C	38141GST2	GS		21C	1000	0.000	06/03/2021	U
Goldman Sachs Group, Inc. 0 07/20/2021	GS21R	38143UUY5	GS		21R	1000	0.000	07/20/2021	U
GOLDMAN SACHS GROUP, INC 7.25 07/31/2028	GS28G	38147QFN1	GS		28G	1000	7.250	07/31/2028	U
Great Plains Energy Inc. 10 06/15/2042	GXP42	391164AC4	GXP		42	1000	10.000	06/15/2042	U
HSBC USA Inc. 0% 01/15/43	HBA/43	40432X5T4		HBA/	43	1000	0.000	01/15/2043	N
HSBC USA Inc. Zero Coupon Callable Accreting Notes due January 29, 2043	HBA/43A	40432X7E5		HBA/	43A	1000	0.000	01/29/2043	N
Halcon Resources Corporation 9.25 02/15/2022	HK22	40537QAF7	HK		22	1000	9.250	02/15/2022	U
Honda Motor Co., Ltd. 2.625% Medium-Term Notes, Series A, due October 14, 2022 10/14/2022	HMC/22A	026657AF3	HMC	/	22A	1000	2.625	10/14/2022	N
American Honda Finance Corporation 1.300% Medium-Term Notes, Series A, due March 21, 2022	HMC/22B	026657AH9	HMC	/	22B	1000	1.300	03/21/2022	N
American Honda Finance Corporation 0.550% MD NTS Series A 3/17/2023	HMC/23	026657AJ5	HMC	/	23	1000	0.550	03/17/2023	N
American Honda Finance Corporation 0.750% Medium-Term Notes, Series A, due January 17, 2024	HMC/24	026657AG1	HMC	/	24	1000	0.750	01/17/2024	N
American Honda Finance Corporation Floating Rate Medium-Term Notes, Series A 03/11/2019	HMC19	026657AE6	HMC		19	1000	0.000	03/11/2019	N
American Honda Finance Corporation 1.375% Medium-Term Notes, Series A 11/10/2022	HMC22	026657AD8	HMC		22	1000	1.375	11/10/2022	N

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Harley-Davidson Financial Services Inc. 2.85 01/15/2021	HOG/21	41283LAM7	HOG	/	21	1000	2.850	01/15/2021	U
Honeywell International Inc. 0.650% Senior Notes due 2020 02/21/2020	HON20	438516BF2	HON		20	1000	0.650	02/21/2020	N
Honeywell International Inc. 1.300% Senior Notes due 2023 02/22/2023	HON23A	438516BG0	HON		23A	1000	1.300	02/22/2023	N
Honeywell International Inc. 2.250% Senior Notes due 2028 02/22/2028	HON28A	438516BH8	HON		28A	1000	2.250	02/22/2028	N
HARBINGER GROUP INC 7.875 07/15/2019	HRG19	41146AAE6	HRG		19	1000	7.875	07/15/2019	U
HSBC USA, Inc. 0 10/23/2018	HSBC/18AQ	40433UL38	HSBC	/	18AQ	1000	0.000	10/23/2018	U
HSBC USA, Inc. 5.2 12/18/2018	HSBC/18AW	40435FAC1	HSBC	/	18AW	1000	5.200	12/18/2018	U
HSBC USA, Inc. 0 12/16/2019	HSBC/19AC	40433UXH4	HSBC	/	19AC	1000	0.000	12/16/2019	U
HSBC USA INC 0 01/30/2019	HSBC/19Q	4042K1VE0	HSBC	/	19Q	1000	0.000	01/30/2019	U
HSBC Holdings plc Floating Rate Senior Unsecured Notes due 2021 03/08/2021	HSBC21B	404280AX7	HSBC		21B	1000	0.000	03/08/2021	N
HSBC Holdings plc Floating Rate Senior Unsecured Notes due 2021 05/25/2021	HSBC21D	404280AZ2	HSBC		21D	1000	0.000	05/25/2021	N
HSBC Holdings plc Floating Rate Senior Unsecured Notes due 2022 01/05/2022	HSBC22C	404280BG3	HSBC		22C	1000	0.000	01/05/2022	N
HSBC Holdings plc 3.262% Fixed Rate/Floating Rate Senior Unsecured Notes due 2023 03/13/2023	HSBC23A	404280BJ7	HSBC		23A	1000	3.262	03/13/2023	N
HSBC Holdings plc 3.033% Fixed Rate/Floating Rate Senior Unsecured Notes due 2023 11/22/2023	HSBC23B	404280BM0	HSBC		23B	1000	3.033	11/22/2023	N
HSBC Holdings plc 4.041% Fixed Rate/Floating Rate Senior Unsecured Notes due 2028 March 13, 2028	HSBC28	404280BK4	HSBC		28	1000	4.041	03/13/2028	N
Hubspot Inc 0.25 06/01/2022	HUBS22	443573AB6	HUBS		22	1000	0.250	06/01/2022	U
HYDRO ONE INC. 2.78% 10/9/18 (Canadian Dollar)	HYDO18	44810ZBJ8		HYDO	18	1000	2.780	10/09/2018	N
HYDRO ONE INC. 4.59% 10/09/43 (Canadian Dollar)	HYDO43	44810ZBK5		HYDO	43	1000	4.590	10/09/2043	N
INT'L BK FOR RECON & DEVEL INT COM 7/19/18	IB18ZB	459056NG8		IB	18ZB	1000	0.000	07/19/2018	N
INT'L BK FOR RECON & DEVEL INT COM 1/19/19	IB19ZA	459056NH6		IB	19ZA	1000	0.000	01/19/2019	N
INT'L BK FOR RECON & DEVEL INT COM 7/19/19	IB19ZB	459056NJ2		IB	19ZB	1000	0.000	07/19/2019	N
INT'L BK FOR RECON & DEVEL INT COM 1/19/20	IB20ZA	459056NK9		IB	20ZA	1000	0.000	01/19/2020	N
INT'L BK FOR RECON & DEVEL INT COM 7/19/20	IB20ZB	459056NL7		IB	20ZB	1000	0.000	07/19/2020	N
INT'L BK FOR RECON & DEVEL INT COM 1/19/21	IB21ZA	459056NM5		IB	21ZA	1000	0.000	01/19/2021	N
INT'L BK FOR RECON & DEVEL INT COM 7/19/21	IB21ZB	459056NN3		IB	21ZB	1000	0.000	07/19/2021	N
INT'L BK FOR RECON & DEVEL INT COM 1/19/22	IB22ZA	459056NP8		IB	22ZA	1000	0.000	01/19/2022	N
INT'L BK FOR RECON & DEVEL INT COM 7/19/22	IB22ZB	459056NQ6		IB	22ZB	1000	0.000	07/19/2022	N
INT'L BK FOR RECON & DEVEL 7 5/8% 1/19/23	IB23	459056LD7		IB	23	1000	7.625	01/19/2023	N

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INT'L BK FOR RECON & DEVEL PRIN COM 1/19/23	IB23ZA	459056NR4		IB	23ZA	1000	0.000	01/19/2023	N
INT'L BK FOR RECON & DEVEL INT COM 1/19/23	IB23ZB	459056NS2		IB	23ZB	1000	0.000	01/19/2023	N
INT'L BK FOR RECO & DEVEL 8 7/8% 3/1/26	IB26	459056JQ1		IB	26	1000	8.875	03/01/2026	N
INTERNATIONAL BUSINESS MACHINES CORPORATION 1.375% NOTES 11/19/19	IBM19B	459200HH7	IBM		19B	1000	1.375	11/19/2019	N
INTERNATIONAL BUSINESS MACHINES CORPORATION 1.875% 11/6/20 TRADES IN EUROS	IBM20A	459200HQ7	IBM		20A	1000	1.875	11/06/2020	N
International Business Machines Corporation £750,000,000 2.750% Notes Due 2020	IBM20B	459200HS3	IBM		20B	1000	2.750	12/21/2020	N
International Business Machines Corporation 0.500% Notes Due 2021 09/07/2021	IBM21B	459200JJ1	IBM		21B	1000	0.500	09/07/2021	N
International Business Machines Corporation 2.625% Notes due 2022 08/05/2022	IBM22A	459200JB8	IBM		22A	1000	2.625	08/05/2022	N
International Business Machines Corporation 1.250% Notes due 2023 05/26/2023	IBM23A	459200HY0	IBM		23A	1000	1.250	05/26/2023	N
International Business Machines Corporation 1.125 % Notes due 2024 09/06/2024	IBM24A	459200JK8	IBM		24A	1000	1.125	09/06/2024	N
INTERNATIONAL BUSINESS MACHINES CORPORATION 2.875% Notes Due November 7, 2025 TRADES IN EUROS	IBM25A	459200HR5	IBM		25A	1000	2.875	11/07/2025	N
International Business Machines Corporation 0.950% Notes due 2025 05/23/2025	IBM25B	U45920AM4	IBM		25B	1000	0.950	05/23/2025	N
International Business Machines Corporation ¥42,000,000,000 0.30% Notes Due 2026 11/02/2026 (Face Value of 10,000,000)	IBM26B	459200JM4	IBM		26B	1000	0.000	11/02/2026	N
International Business Machines Corporation 1.750% Notes due 2028 03/07/2028	IBM28A	459200JL6	IBM		28A	1000	1.750	03/07/2028	N
International Business Machines Corporation 1.500% Notes due 2029 05/23/2029	IBM29	U45920AL6	IBM		29	1000	1.500	05/23/2029	N
Idaho Power Corp. 6% 1st Mtg 11/15/32	IDA/32	45138LAL7	IDA	/	32	1000	6.000	11/15/2032	U
International Flavors & Fragrances Inc. 1.75% Senior Notes due 2024 03/14/2024	IFF24	459506AD3	IFF		24	1000	1.750	03/14/2024	N
ING Groep N.V. Floating Rate Senior Notes due 2022 03/29/2022	ING22A	456837AJ2	ING		22A	1000	0.000	03/29/2022	N
INGERSOLL-RAND CO 6.015 2/15/2028	IR/28	45686XCF8	IR	/	28	1000	6.015	02/15/2028	U
Illinois Tool Works Inc 1.750% 05/20/22	ITW22	U4504QAF9	ITW		22	1000	1.750	05/20/2022	N
Illinois Tool Works Inc. 1.250% Notes due 2023 05/22/2023	ITW23	452308AV1	ITW		23	1000	1.250	05/22/2023	N
Illinois Tool Works Inc 2.125% Notes due 2030 05/22/2030	ITW30	452308AW9	ITW		30	1000	2.125	05/22/2030	N
Illinois Tool Works Inc. 3.0% 05/19/34	ITW34	U4504QAE2	ITW		34	1000	3.000	05/19/2034	N

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Tyco International Group S.A. 4.625 01/15/2023	JCI/23	902118BQ0	JCI	/	23	1000	4.625	01/15/2023	U
Johnson Controls International plc 0.000% Senior Notes due 2020 12/04/2020	JCI20B	478375AW8	JCI		20B	1000	0.000	12/04/2020	N
Johnson Controls International plc 1.00% Notes due 2023 09/15/2023	JCI23A	478375AV0	JCI		23A	1000	1.000	09/15/2023	N
Johnson Controls International Plc 1.375 02/25/2025	JCI25A	478375AT5	JCI		25A	1000	1.375	02/25/2025	N
Johnson & Johnson 4.75% EUROS NTS 11/6/19	JNJ19EU	478160AS3	JNJ		19EU	1000	4.750	11/06/2019	N
Johnson & Johnson 0.250% Notes due 2022 01/20/2022	JNJ22	478160BZ6	JNJ		22	1000	0.250	01/20/2022	N
Johnson & Johnson 0.650% Notes due 2024 05/20/2024	JNJ24	478160CA0	JNJ		24	1000	0.650	05/20/2024	N
Johnson & Johnson 5.5% SR British Pounds NTS 11/6/24	JNJ24BP	478160AR5	JNJ		24BP	1000	5.500	11/06/2024	N
Johnson & Johnson 1.150% Notes due 2028 11/20/2028	JNJ28	478160CB8	JNJ		28	1000	1.150	11/20/2028	N
Johnson & Johnson 1.650% Notes due 2035 05/20/2035	JNJ35	478160CC6	JNJ		35	1000	1.650	05/20/2035	N
JPMorgan Chase Financial Company LLC 0 07/31/2020	JPM/20	46647MMH3	JPM	/	20	1000	0.000	07/31/2020	U
JPMorgan Chase & Co. Global Medium Term Notes, Series A, Callable Step-Up Fixed Rate Notes due April 26, 2028	JPM/28	46646WAA0	JPM	/	28	1000	0.000	04/26/2028	N
JPMORGAN CHASE & CO 2.5 06/19/2018	JPM18F	48126DR50	JPM		18F	1000	2.500	06/19/2018	U
JPMorgan Chase Bank 1.45 09/21/2018	JPM18N	48125LRF1	JPM		18N	1000	1.450	09/21/2018	U
JPMORGAN CHASE & CO 0.75 3/29/2019	JPM19H	48126DZF9	JPM		19H	1000	0.750	03/29/2019	U
JPMorgan Chase Bank 1.65 09/23/2019	JPM19I	48125LRG9	JPM		19I	1000	1.650	09/23/2019	U
JPMORGAN CHASE & CO 3.35 05/31/2023	JPM23C	48126D3X5	JPM		23C	1000	3.350	05/31/2023	U
JPMORGAN CHASE & CO 4.82 06/30/2023	JPM23D	48126NCW5	JPM		23D	1000	4.820	06/30/2023	U
JPMORGAN CHASE & CO 4.66 10/31/2023	JPM23E	48126NWW5	JPM		23E	1000	4.660	10/31/2023	U
JPMORGAN CHASE & CO. 7.45 08/21/2028	JPM28	48126D6N4	JPM		28	1000	7.450	08/21/2028	U
JPMORGAN CHASE & CO. 6.65 07/03/2028	JPM28B	48126DX61	JPM		28B	1000	6.650	07/03/2028	U
Kellogg Company 1.750% Senior Notes due 2021 Trades in Euros	K21	487836BM9	K		21	1000	1.750	05/24/2021	N
Kellogg Company 0.800% Senior Notes due 2022 11/17/2022	K22A	487836BT4	K		22A	1000	0.800	11/17/2022	N
Kellogg Company 1.000% Senior Notes due 2024 05/17/2024	K24	487836BR8	K		24	1000	1.000	05/17/2024	N
Kellogg Company 1.250% 03/10/2025	K25	487836BN7	K		25	1000	1.250	03/10/2025	N
KEY BANK NA 4.625 6/15/2018	KEY/18A	49306CAG6	KEY	/	18A	1000	4.625	06/15/2018	U
KeyBank NA/Cleveland OH 1.7 06/01/2018	KEY/18B	49327M2H6	KEY	/	18B	1000	1.700	06/01/2018	U
KeyBank NA/Cleveland OH 1.6 08/22/2019	KEY/19	49327M2P8	KEY	/	19	1000	1.600	08/22/2019	U
KeyBank NA/Cleveland OH 2.25 03/16/2020	KEY/20	49327M2G8	KEY	/	20	1000	2.250	03/16/2020	U
KeyBank National Association 2.5 11/22/2021	KEY/21	49327M2Q6	KEY	/	21	1000	2.500	11/22/2021	U
KeyBank National Association 2.4 06/09/2022	KEY/22	49327M2S2	KEY	/	22	1000	2.400	06/09/2022	U
KeyBank NA/Cleveland OH 3.3 06/01/2025	KEY/25	49327M2K9	KEY	/	25	1000	3.300	06/01/2025	U
KeyBank NA/Cleveland OH 3.4 05/20/2026	KEY/26	49327V2A1	KEY	/	26	1000	3.400	05/20/2026	U
KEYCORP CAPITAL II 6.875 3/17/2029	KEY/29	49326YAA7	KEY	/	29	1000	6.875	03/17/2029	U
KeyCorp Capital III 7.75 07/15/2029	KEY/29A	49326QAA4	KEY	/	29A	1000	7.750	07/15/2029	U

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Key Bank NA 2.5% 12/15/19	KEY19	49327M2F0	KEY		19	1000	2.500	12/15/2019	U
KeyBank NA/Cleveland OH 2.35 03/08/2019	KEY19A	49327M2N3	KEY		19A	1000	2.350	03/08/2019	U
Kimco Realty Corp 2.8 10/01/2026	KIM26	49446RAP4	KIM		26	1000	2.800	10/01/2026	U
Kimberly-Clark Corporation 0.625% Notes due September 7, 2024	KMB24	494368BX0	KMB		24	1000	0.625	09/07/2024	N
Kinder Morgan, Inc. 1.500% Senior Notes due 2022 03/16/2022	KMI22	49456BAK7	KMI		22	1000	1.500	03/16/2022	N
Kinder Morgan, Inc. 2.250% Senior Notes due 2027 03/16/2027	KMI27A	49456BAL5	KMI		27A	1000	2.250	03/16/2027	N
Kindred Healthcare, Inc. 8 01/15/2020	KND20	49457QAC1	KND		20	1000	8.000	01/15/2020	U
The Coca-Cola Company 2,000,000,000 principal amount of Floating Rate Notes due 2019	KO19A	191216BM1	KO		19A	1000	0.000	09/09/2019	N
The Coca-Cola Company Floating Rate Notes due 2019 03/08/2019	KO19B	191216CB4	KO		19B	1000	0.000	03/08/2019	N
The Coca-Cola Company 0.000% Notes due 2021 03/09/2021	KO21B	191216CC2	KO		21B	1000	0.000	03/09/2021	N
The Coca-Cola Company 1.125% Notes due 2022	KO22	191216BJ8	KO		22	1000	1.125	09/22/2022	N
The Coca-Cola Company 1,500,000,000 principal amount of 0.75% Notes due 2023	KO23B	191216BN9	KO		23B	1000	0.750	03/09/2023	N
The Coca-Cola Company 0.500% Notes due 2024 03/08/2024	KO24	191216CD0	KO		24	1000	0.500	03/08/2024	N
The Coca-Cola Company 1.875% Notes due 2026	KO26	191216BK5	KO		26	1000	1.875	09/22/2026	N
The Coca-Cola Company 1,500,000,000 principal amount of 1.125% Notes due 2027	KO27	191216BP4	KO		27	1000	1.250	03/09/2027	N
The Coca-Cola Company 1,500,000,000 principal amount of 1.625% Notes due 2035	KO35	191216BQ2	KO		35	1000	1.625	03/09/2035	N
The Coca-Cola Company 1.100% Notes due 2036 09/02/2036	KO36	191216CA6	KO		36	1000	1.100	09/02/2036	N
Eli Lilly And Company 1.000% Notes due 2022 06/02/2022	LLY22	532457BL1	LLY		22	1000	1.000	06/02/2022	N
Eli Lilly And Company 1.625% Notes due 2026 06/02/2026	LLY26	532457BM9	LLY		26	1000	1.625	06/02/2026	N
Eli Lilly And Company 2.125% Notes due 2030 06/02/2030	LLY30	532457BN7	LLY		30	1000	2.125	06/02/2030	N
Lockheed Martin Corporation 5.72 06/01/2040	LMT40	539830AW9	LMT		40	1000	5.720	06/01/2040	U
Interstate Power & Light Co 3.4 08/15/2025	LNT/25A	461070AM6	LNT	/	25A	1000	3.400	08/15/2025	U
LOWES COMPANIES INC 8.2 8/12/2022	LOW22A	54866NAT6	LOW		22A	1000	8.200	08/12/2022	U
LOWES COMPANIES INC 8.2 1/11/2023	LOW23A	54866NAY5	LOW		23A	1000	8.200	01/11/2023	U
LOWES COMPANIES INC 7.58 6/18/2027	LOW27B	54866NBM0	LOW		27B	1000	7.580	06/18/2027	U
LOWES COMPANIES INC 7.59 6/18/2027	LOW27C	54866NBL2	LOW		27C	1000	7.590	06/18/2027	U
LSB INDUSTRIES 7.75% 08/01/2019 Called for Redemption	LXU19	502160AL8	LXU		19	1000	8.500	05/25/2018	U
Lloyds Bank plc Floating Rate Notes due 2018 05/14/2018	LYG/18D	53944VAF6	LYG	/	18D	1000	0.000	05/14/2018	N
Lloyds Bank plc Floating Rate Notes due 2018 08/17/2018	LYG/18F	53944VAL3	LYG	/	18F	1000	0.000	08/17/2018	N

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Lloyds Banking Group plc Senior Floating Rate Notes Due 2019 01/22/2019	LYG/19B	53944VAN9	LYG	/	19B	1000	0.000	01/22/2019	N
Lloyds Bank PLC 3.276% 11/27/24	LYG/24	5394E8CN7	LYG	/	24	1000	3.276	11/27/2024	U
Lloyds Banking Group plc 2.907% Senior Callable Fixed-to-Floating Rate Notes due 2023 11/07/2023	LYG23	539439AP4	LYG		23	1000	2.907	11/07/2023	N
Lloyds Bank PLC 3.07 06/30/2028	LYG28	5394E8CT4	LYG		28	1000	3.070	06/30/2028	U
Lloyds Banking Group plc 3.574% Senior Callable Fixed-to-Floating Rate Notes due 2028 11/07/2028	LYG28A	539439AQ2	LYG		28A	1000	3.574	11/07/2028	N
MasterCard Incorporated 1.100% Senior Notes due 2022 12/01/2022	MA22	57636QAC8	MA		22	1000	1.100	12/01/2022	N
MasterCard Incorporated 2.100% Senior Notes due 2027 12/01/2027	MA27	57636QAD6	MA		27	1000	2.100	12/01/2027	N
MasterCard Incorporated 2.500% Senior Notes due 2030 12/01/2030	MA30	57636QAE4	MA		30	1000	2.500	12/01/2030	N
MATSON NAVIGATION CO 5.337 09/04/2028	MATX/28	576863BB9	MATX	/	28	1000	5.337	09/04/2028	U
McKesson Corporation FLT NTS 02/12/2020	MCK20	581557BK0	MCK		20	1000	0.000	02/12/2020	N
McKesson Corporation 0.625% Notes due 2021 08/17/2021	MCK21A	581557BF1	MCK		21A	1000	0.625	08/17/2021	N
McKesson Corporation 1.500% Notes due 2025 11/17/2025	MCK25	581557BG9	MCK		25	1000	1.500	11/17/2025	N
McKesson Corporation 1.625% 10/30/2026	MCK26	581557BL8	MCK		26	1000	1.625	10/30/2026	N
McKesson Corporation 3.125% Notes due 2029 02/17/2029	MCK29	581557BH7	MCK		29	1000	3.125	02/17/2029	N
Moody's Corporation 500,000,000 1.75% Senior Notes due 2027 03/09/2027	MCO27	615369AF2	MCO		27	1000	1.750	03/09/2027	N
Mondelez International, Inc. 2.375% Notes due 2021	MDLZ21	U6100RAB9		MDLZ	21	1000	2.375	01/26/2021	N
Mondelez International, Inc. 1.000% Notes due 2022 03/07/2022	MDLZ22	609207AD7	MDLZ		22	1000	1.000	03/07/2022	N
Mondelez International, Inc. 1.625% Notes due 2023 01/20/2023	MDLZ23	609207AJ4	MDLZ		23	1000	1.625	01/20/2023	N
Mondelez International, Inc. 1.625% Notes due 2027 03/08/2027	MDLZ27	609207AE5	MDLZ		27	1000	1.625	03/08/2027	N
Mondelez International, Inc 2.375% Notes due 2035 03/06/2035	MDLZ35	609207AF2	MDLZ		35	1000	2.375	03/06/2035	N
Mondelez International, Inc. 4.500% Notes due 2035 12/03/2035	MDLZ35A	609207AH8	MDLZ		35A	1000	4.500	12/03/2035	N
Mondelez International, Inc. 3.875% Notes due 2045 03/06/2045	MDLZ45	609207AG0	MDLZ		45	1000	3.875	03/06/2045	N
Cascade Natural Gas Corp 7.48 09/15/2027	MDU/27	14733XAP7	MDU	/	27	1000	7.480	09/15/2027	U
Cascade Natural Gas Corp 7.098 03/16/2029	MDU/29	14733XAQ5	MDU	/	29	1000	7.098	03/16/2029	U
METLIFE INC. 6.4% JR SUB 12/15/36	MET36	59156RAP3	MET		36	1000	6.400	12/15/2036	U
METLIFE INC 10.75% SR NTS 08/01/39	MET39	59156RAV0	MET		39	1000	10.750	08/01/2039	U
Magna International Inc. 1.900% Senior Notes due 2023 11/24/2023	MGA23	559222AS3	MGA		23	1000	1.900	11/24/2023	N
Mohawk Capital Finance S.A.Floating Rate Notes due 2019 09/11/2019	MHK/19	608177AA9	MHK	/	19	1000	0.000	09/11/2019	N
Mohawk Industries, Inc 2.000% Notes due 2022 01/14/2022	MHK22	608190AK0	MHK		22	1000	2.000	01/14/2022	N

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MCCORMICK & CO INC MTN BE PUT 7.95% 10/01/2024	MKC24	57978QAQ3	MKC		24	1000	7.950	10/01/2024	U
MCCORMICK & CO INC MTN BE PUT 8.03% 10/17/2024	MKC24A	57978QAR1	MKC		24A	1000	8.030	10/17/2024	U
MCCORMICK & CO INC MTN BE PUT 8.12% 10/14/2024	MKC24B	57978QAS9	MKC		24B	1000	8.120	10/14/2024	U
MCCORMICK & CO 7.63 8/19/2024	MKC24C	57978QAP5	MKC		24C	1000	7.630	08/19/2024	U
3M Company floating Rate Notes due 11/09/18	MMM18	88579YAJ0	MMM		18	1000	0.000	11/09/2018	N
3M Company Floating Rate Notes due 2020 05/15/2020	MMM20	88579YAL5	MMM		20	1000	0.000	05/15/2020	N
3M Company 0.375% Notes due 2022 02/15/2022	MMM22A	88579YAS0	MMM		22A	1000	0.375	02/15/2022	N
3M Company 0.950% Notes due 2023 05/15/2023	MMM23	88579YAM3	MMM		23	1000	0.950	05/15/2023	N
3M Company 1.50% 11/09/26	MMM26	88579YAK7	MMM		26	1000	1.500	11/09/2026	N
3M Company 1.750% Notes due 2030 05/15/2030	MMM30	88579YAN1	MMM		30	1000	1.750	05/15/2030	N
3M Company 1.500% Notes due 2031 06/02/2031	MMM31	88579YAT8	MMM		31	1000	1.500	06/02/2031	N
Merck & Co., Inc. 1.125% Notes due 2021	MRK/21	58933YAK1	MRK	/	21	1000	1.125	10/15/2021	N
Merck & Co., Inc. 1.875% Notes due 2026	MRK/26	58933YAL9	MRK	/	26	1000	1.875	10/15/2026	N
Merck & Co., Inc. 2.500% Notes due 2034	MRK/34	58933YAM7	MRK	/	34	1000	2.500	10/15/2034	N
Merck & Co., Inc. 0.500% Notes due 2024 11/02/2024	MRK24	U5888NAA0	MRK		24	1000	0.500	11/02/2024	N
Merck & Co., Inc. 1.375% Notes due 2036 11/02/2036	MRK36A	U5888NAB8	MRK		36A	1000	1.375	11/02/2036	N
Morgan Stanley Finance LLC 0 07/25/2018	MS/18	61768CAY3	MS	/	18	1000	0.000	07/25/2018	U
Morgan Stanley Finance LLC. 0 10/29/2018	MS/18A	61768CBA4	MS	/	18A	1000	0.000	10/29/2018	U
Morgan Stanley Finance LLC. 0 09/21/2018	MS/18AA	61768CJE8	MS	/	18AA	1000	0.000	09/21/2018	U
Morgan Stanley Finance LLC. 0 08/31/2018	MS/18AB	61768CFL6	MS	/	18AB	1000	0.000	08/31/2018	U
Morgan Stanley Finance LLC. 0 12/10/2018	MS/18AC	61768CKM8	MS	/	18AC	1000	0.000	12/10/2018	U
Morgan Stanley Finance LLC. 0 11/07/2018	MS/18B	61768CBD8	MS	/	18B	1000	0.000	11/07/2018	U
Morgan Stanley Finance LLC. 0 11/16/2018	MS/18C	61768CBE6	MS	/	18C	1000	0.000	11/16/2018	U
Morgan Stanley Finance LLC. 0 12/06/2018	MS/18D	61768CBM8	MS	/	18D	1000	0.000	12/06/2018	U
Morgan Stanley Finance LLC. 0 10/22/2018	MS/18E	61768CBX4	MS	/	18E	1000	0.000	10/22/2018	U
Morgan Stanley Finance LLC. 0 06/14/2018	MS/18F	61768CCU9	MS	/	18F	1000	0.000	06/14/2018	U
Morgan Stanley Finance LLC. 0 06/26/2018	MS/18G	61768CDB0	MS	/	18G	1000	0.000	06/26/2018	U
Morgan Stanley Finance LLC. 0 12/11/2018	MS/18H	61768CDG9	MS	/	18H	1000	0.000	12/11/2018	U
Morgan Stanley Finance LLC. 0 07/03/2018	MS/18I	61768CDF1	MS	/	18I	1000	0.000	07/03/2018	U
Morgan Stanley Finance LLC. 0 10/23/2018	MS/18J	61768CDW4	MS	/	18J	1000	0.000	10/23/2018	U
Morgan Stanley Finance LLC. 0 12/06/2018	MS/18K	61768CEN3	MS	/	18K	1000	0.000	12/06/2018	U
Morgan Stanley Finance LLC. 0 11/13/2018	MS/18L	61768CEX1	MS	/	18L	1000	0.000	11/13/2018	U
Morgan Stanley Finance LLC. 0 11/16/2018	MS/18M	61768CET0	MS	/	18M	1000	0.000	11/16/2018	U
Morgan Stanley Finance LLC. 0 09/07/2018	MS/18O	61768CFQ5	MS	/	18O	1000	0.000	09/07/2018	U
Morgan Stanley Finance LLC. 0 09/12/2018	MS/18P	61768CFP7	MS	/	18P	1000	0.000	09/12/2018	U
Morgan Stanley Finance LLC. 0 12/11/2018	MS/18Q	61768CGC5	MS	/	18Q	1000	0.000	12/11/2018	U
Morgan Stanley Finance LLC. 0 09/26/2018	MS/18R	61768CGG6	MS	/	18R	1000	0.000	09/26/2018	U
Morgan Stanley Finance LLC. 0 09/27/2018	MS/18T	61768CGL5	MS	/	18T	1000	0.000	09/27/2018	U
Morgan Stanley Finance LLC. 0 10/11/2018	MS/18U	61768CGY7	MS	/	18U	1000	0.000	10/11/2018	U
Morgan Stanley Finance LLC. 0 07/09/2018	MS/18W	61768CHH3	MS	/	18W	1000	0.000	07/09/2018	U
Morgan Stanley Finance LLC. 0 09/25/2018	MS/18X	61768CHP5	MS	/	18X	1000	0.000	09/25/2018	U
Morgan Stanley Finance LLC. 0 11/06/2018	MS/18Y	61768CHN0	MS	/	18Y	1000	0.000	11/06/2018	U

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Morgan Stanley Finance LLC. 0 07/06/2018	MS/18Z	61768CHR1	MS	/	18Z	1000	0.000	07/06/2018	U
Morgan Stanley Finance LLC. 0 02/04/2019	MS/19	61768CCJ4	MS	/	19	1000	0.000	02/04/2019	U
Morgan Stanley Finance LLC. 0 03/11/2019	MS/19A	61768CDN4	MS	/	19A	1000	0.000	03/11/2019	U
Morgan Stanley Finance LLC. 0 07/09/2019	MS/19AA	61768CMY0	MS	/	19AA	1000	0.000	07/09/2019	U
Morgan Stanley Finance LLC. 0 10/11/2019	MS/19AB	61768CNU7	MS	/	19AB	1000	0.000	10/11/2019	U
Morgan Stanley Finance LLC. 0 02/13/2019	MS/19AC	61768CNX1	MS	/	19AC	1000	0.000	02/13/2019	U
Morgan Stanley Finance LLC. 0 01/30/2019	MS/19B	61768CED5	MS	/	19B	1000	0.000	01/30/2019	U
Morgan Stanley Finance LLC. 0 02/06/2019	MS/19C	61768CEA1	MS	/	19C	1000	0.000	02/06/2019	U
Morgan Stanley Finance LLC. 0 02/05/2019	MS/19D	61768CEL7	MS	/	19D	1000	0.000	02/05/2019	U
Morgan Stanley Finance LLC. 0 06/12/2019	MS/19E	61768CEZ6	MS	/	19E	1000	0.000	06/12/2019	U
Morgan Stanley Finance LLC. 0 02/06/2019	MS/19F	61768CGN1	MS	/	19F	1000	0.000	02/06/2019	U
Morgan Stanley Finance LLC. 0 04/04/2019	MS/19G	61768CGP6	MS	/	19G	1000	0.000	04/04/2019	U
Morgan Stanley Finance LLC. 0 05/07/2019	MS/19I	61768CHQ3	MS	/	19I	1000	0.000	05/07/2019	U
Morgan Stanley Finance LLC. 0 03/27/2019	MS/19J	61768CHJ9	MS	/	19J	1000	0.000	03/27/2019	U
Morgan Stanley Finance LLC. 0 07/09/2019	MS/19K	61768CJF5	MS	/	19K	1000	0.000	07/09/2019	U
Morgan Stanley Finance LLC. 0 03/15/2019	MS/19L	61768CJJ7	MS	/	19L	1000	0.000	03/15/2019	U
Morgan Stanley Finance LLC. 0 03/05/2019	MS/19M	61768CJV0	MS	/	19M	1000	0.000	03/05/2019	U
Morgan Stanley Finance LLC. 0 06/05/2019	MS/19N	61768CJW8	MS	/	19N	1000	0.000	06/05/2019	U
Morgan Stanley Finance LLC. 0 07/05/2019	MS/19O	61768CJX6	MS	/	19O	1000	0.000	07/05/2019	U
Morgan Stanley Finance LLC. 0 12/12/2019	MS/19P	61768CKY2	MS	/	19P	1000	0.000	12/12/2019	U
Morgan Stanley Finance LLC. 0 08/14/2019	MS/19Q	61768CKV8	MS	/	19Q	1000	0.000	08/14/2019	U
Morgan Stanley Finance LLC. 0 07/05/2019	MS/19R	61768CLJ4	MS	/	19R	1000	0.000	07/05/2019	U
Morgan Stanley Finance LLC. 0 09/05/2019	MS/19S	61768CMM6	MS	/	19S	1000	0.000	09/05/2019	U
Morgan Stanley Finance LLC. 0 07/24/2019	MS/19T	61768CMT1	MS	/	19T	1000	0.000	07/24/2019	U
Morgan Stanley Finance LLC. 0 04/05/2019	MS/19V	61768CMQ7	MS	/	19V	1000	0.000	04/05/2019	U
Morgan Stanley Finance LLC. 0 08/01/2019	MS/19W	61768CMV6	MS	/	19W	1000	0.000	08/01/2019	U
Morgan Stanley Finance LLC. 0 07/10/2019	MS/19X	61768CWQ6	MS	/	19X	1000	0.000	07/10/2019	U
Morgan Stanley Finance LLC. 0 01/13/2020	MS/20	61768CCV7	MS	/	20	1000	0.000	01/13/2020	U
Morgan Stanley Finance LLC. 0 05/28/2020	MS/20A	61768CJL2	MS	/	20A	1000	0.000	05/28/2020	U
Morgan Stanley Finance LLC. 0 07/14/2020	MS/20B	61768CLU9	MS	/	20B	1000	0.000	07/14/2020	U
Morgan Stanley Finance LLC. 0 07/06/2020	MS/20C	61768CLD7	MS	/	20C	1000	0.000	07/06/2020	U
Morgan Stanley Finance LLC. 0 02/06/2020	MS/20D	61768CNQ6	MS	/	20D	1000	0.000	02/06/2020	U
Morgan Stanley Finance LLC. 0 02/26/2021	MS/21	61768CFK8	MS	/	21	1000	0.000	02/26/2021	U
Morgan Stanley Finance LLC. 0 04/16/2021	MS/21A	61768CMP9	MS	/	21A	1000	0.000	04/16/2021	U
Morgan Stanley Global Medium-Term Notes, Series A, Fixed Rate Step-Up Senior Notes Due 2026 02/23/2026	MS/26C	61767BAA8	MS	/	26C	1000	0.000	02/23/2026	N
Morgan Stanley Finance LLC. 0 06/17/2032	MS/32A	61768CLP0	MS	/	32A	1000	0.000	06/17/2032	U
MS STRUCTURED ASSET CORP NTS 02/15/2034	MS/34	89465GAA3	MS	/	34	1000	2.440	02/15/2034	N
Morgan Stanley 0 05/11/2018	MS18AA	61761J2V0	MS		18AA	1000	0.000	05/11/2018	U
Morgan Stanley 0 09/26/2018	MS18AC	61761J3Z0	MS		18AC	1000	0.000	09/26/2018	U
MORGAN STANLEY 0 08/31/2018	MS18K	617482P24	MS		18K	1000	0.000	08/31/2018	U
Morgan Stanley 0 08/30/2018	MS18N	61761JSR1	MS		18N	1000	0.000	08/30/2018	U
Morgan Stanley 0 12/03/2018	MS18O	61761JNH8	MS		18O	1000	0.000	12/03/2018	U
Morgan Stanley 0 06/06/2018	MS18U	61761J3E7	MS		18U	1000	0.000	06/06/2018	U
Morgan Stanley 0 12/06/2018	MS18X	61761J3A5	MS		18X	1000	0.000	12/06/2018	U
Morgan Stanley 0 11/28/2018	MS18Y	61761JZ69	MS		18Y	1000	0.000	11/28/2018	U
Morgan Stanley 0 10/29/2018	MS18Z	61762GCH5	MS		18Z	1000	0.000	10/29/2018	U
MORGAN STANLEY 0 06/28/2019	MS19E	61762GAT1	MS		19E	1000	0.000	06/28/2019	U
MORGAN STANLEY 0 04/29/2019	MS19F	61762GAG9	MS		19F	1000	0.000	04/29/2019	U
MORGAN STANLEY 0 06/29/2020	MS20C	6174824Z4	MS		20C	1000	0.000	06/29/2020	U
MORGAN STANLEY 0 12/07/2020	MS20F	61762GAN4	MS		20F	1000	0.000	12/07/2020	U

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MORGAN STANLEY 0 02/28/2020	MS20G	61761JCL1	MS		20G	1000	0.000	02/28/2020	U
MORGAN STANLEY 0 01/31/2020	MS20J	61761JAX7	MS		20J	1000	0.000	01/31/2020	U
MORGAN STANLEY 0 12/31/2020	MS20K	61762GAS3	MS		20K	1000	0.000	12/31/2020	U
Morgan Stanley 2.721 11/05/2020	MS20M	61746BDW3	MS		20M	1000	2.721	11/05/2020	U
Morgan Stanley 0 04/06/2020	MS20O	61761JXQ7	MS		20O	1000	0.000	04/06/2020	U
Morgan Stanley 0 02/03/2020	MS20P	61761JWG0	MS		20P	1000	0.000	02/03/2020	U
Morgan Stanley 0 03/03/2020	MS20Q	61761JF53	MS		20Q	1000	0.000	03/03/2020	U
Morgan Stanley 0 11/05/2020	MS20R	61761JYG8	MS		20R	1000	0.000	11/05/2020	U
Morgan Stanley 0 02/03/2020	MS20S	61765U571	MS		20S	1000	0.000	02/03/2020	U
MS STRUCTURED ASSET CORP FLOATING RATE TRUST SERIES 2010-04(IP) BACKED BY INTL PAPER CO. 08/15/21	MS21	33973RAA2	MS		21	1000	3.000	08/15/2021	N
Morgan Stanley 0 08/26/2021	MS21E	61761JF61	MS		21E	1000	0.000	08/26/2021	U
Morgan Stanley 0 01/27/2021	MS21F	61761JU98	MS		21F	1000	0.000	01/27/2021	U
MORGAN STANLEY 0 02/27/2023	MS23C	61761JCP2	MS		23C	1000	0.000	02/27/2023	U
Morgan Stanley 0 09/29/2023	MS23G	61761JLT4	MS		23G	1000	0.000	09/29/2023	U
Morgan Stanley 0 02/27/2025	MS25C	61762GDB7	MS		25C	1000	0.000	02/27/2025	U
Morgan Stanley 0 06/24/2025	MS25D	61761JZR3	MS		25D	1000	0.000	06/24/2025	U
Morgan Stanley 0 07/07/2025	MS25H	61761JZY8	MS		25H	1000	0.000	07/07/2025	U
MORGAN STANLEY 0 04/30/2027	MS27	617482K37	MS		27	1000	0.000	04/30/2027	U
MORGAN STANLEY 0 04/26/2027	MS27B	617482K45	MS		27B	1000	0.000	04/26/2027	U
Morgan Stanley 0 06/04/2027	MS27D	617482R63	MS		27D	1000	0.000	06/04/2027	U
MORGAN STANLEY 0 05/22/2028	MS28	61761JGJ2	MS		28	1000	0.000	05/22/2028	U
Morgan Stanley 0 06/05/2028	MS28D	61761JGP8	MS		28D	1000	0.000	06/05/2028	U
Morgan Stanley 0 10/03/2028	MS28E	61761JLR8	MS		28E	1000	0.000	10/03/2028	U
Morgan Stanley 0 10/03/2029	MS29B	61761JTH2	MS		29B	1000	0.000	10/03/2029	U
Morgan Stanley 0 03/04/2030	MS30	61761JWX3	MS		30	1000	0.000	03/04/2030	U
MORGAN STANLEY 10 10/31/2033	MS33	61760QDN1	MS		33	1000	10.000	10/31/2033	U
Microsoft Corporation 2.125% Notes due 2021 12/06/21	MSFT21	U59340AC0	MSFT		21	1000	2.125	12/06/2021	N
Microsoft Corporation 3.125% Notes due 2028 12/06/2028	MSFT28	U59340AB2	MSFT		28	1000	3.125	12/06/2028	N
Microsoft Corporation 2.625% Notes due 2033 05/02/2033	MSFT33	U59340AA4	MSFT		33	1000	2.625	05/02/2033	N
ARCELORMITTAL SA LUXEMBOURG NT CR SEN 8.0% 10/15/39	MT/39	03938LAP9	MT	/	39	1000	7.750	10/15/2039	U
ARCELORMITTAL 7% SR NTS 02/25/22	MT22	03938LAX2	MT		22	1000	7.000	02/25/2022	U
Manufacturers & Traders Trust Co 2.1 02/06/2020	MTB/20	55279HAJ9	MTB	/	20	1000	2.100	02/06/2020	U
Manufacturers & Traders Trust Co 2.9 02/06/2025	MTB/25	55279HAK6	MTB	/	25	1000	2.900	02/06/2025	U
Manufacturers and Traders Trust Company 2.5 05/18/2022	MTB22	55279HAL4	MTB		22	1000	2.500	05/18/2022	U
Meritage Homes Corp 7.15 04/15/2020	MTH20A	59001AAV4	MTH		20A	1000	7.150	04/15/2020	U
MUFG Union Bank NA 2.25 05/06/2019	MUFG/19	90520EAF8	MUFG	/	19	1000	2.250	05/06/2019	U
NEXTERA ENERGY CAPITAL HOLDINGS INC 1.649 09/01/2018	NEE18	65339KAJ9	NEE		18	1000	1.649	09/01/2018	U
BOSTON GAS CO MTNS BK ENTRY FR 8.33% 07/10/2018	NGG/18	10075EAJ7	NGG	/	18	1000	8.330	07/10/2018	U
BOSTON GAS CO MTNS BK ENTRY FR 6.93% 01/15/2019	NGG/19	10075EAP3	NGG	/	19	1000	6.930	01/15/2019	U
Boston Gas Co 8.97 12/15/2019	NGG/19A	10075EAB4	NGG	/	19A	1000	8.970	12/15/2019	U
Boston Gas Co 9.75 12/01/2020	NGG/20	10075EAE8	NGG	/	20	1000	9.750	12/01/2020	U

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BOSTON GAS CO MTNS BK ENTRY FR 9.05% 09/01/2021	NGG/21	10075EAG3	NGG	/	21	1000	9.050	09/01/2021	U
BOSTON GAS CO MTNS BK ENTRY FR 8.33% 07/05/2022	NGG/22	10075EAH1	NGG	/	22	1000	8.330	07/05/2022	U
Boston Gas Co 6.95 12/01/2024	NGG/24	10075EAZ1	NGG	/	24	1000	6.950	12/01/2024	U
Boston Gas Co 7.25 10/01/2025	NGG/25	10075EAT5	NGG	/	25	1000	7.250	10/01/2025	U
Boston Gas Co 7.25 10/01/2025	NGG/25A	10075EAU2	NGG	/	25A	1000	7.250	10/01/2025	U
BAY ST GAS CO MTN BE PUT 6.43% 12/15/2025	NI/25	07261LAY8	NI	/	25	1000	6.430	12/15/2025	U
BAY ST GAS CO MTN BE FR 6.26% 02/15/2028	NI/28	07261LBA9	NI	/	28	1000	6.260	02/15/2028	U
CONSOLIDATED RAIL CORP 9.75 6/15/2020	NSC/20	209864AT4	NSC	/	20	1000	9.750	06/15/2020	U
CONSOLIDATED RAIL CORP 7.875 5/15/2043	NSC/43	209864AU1	NSC	/	43	1000	7.875	05/15/2043	U
NORTHWEST NATURAL GAS 3.176 9/15/2021	NWN21A	66765RBZ8	NWN		21A	1000	3.176	09/15/2021	U
Northwest Natural Gas 3.542% 08/19/23	NWN23A	66765RCA2	NWN		23A	1000	3.542	08/19/2023	U
Northwest Natural Gas Company 3.211 12/05/2026	NWN26A	66765RCC8	NWN		26A	1000	3.211	12/05/2026	U
Northwest Natural Gas Company 2.822 09/13/2027	NWN27B	66765RCE4	NWN		27B	1000	2.822	09/13/2027	U
Northwest Natural Gas Company 4.136 12/05/2046	NWN46	66765RCD6	NWN		46	1000	4.136	12/05/2046	U
Northwest Natural Gas Company 3.685 09/13/2047	NWN47	66765RCF1	NWN		47	1000	3.685	09/13/2047	U
Corporate Office Properties LP 3.5 09/15/2026	OFC26	22003BAB2	OFC		26	1000	3.500	09/15/2026	U
ORACLE CORPORATION 2.250% 01/10/21 TRADES IN EUROS	ORCL21EU	U68308AC6	ORCL		21EU	1000	2.250	01/10/2021	N
ORACLE CORPORATION 3.125% 07/10/25 TRADES IN EUROS	ORCL25EU	U68308AD4	ORCL		25EU	1000	3.125	07/10/2025	N
Petrobras Global Finance B.V. Floating Rate Global Notes due 2019 05/15/19	PBR/19B	71647NAE9	PBR	/	19B	1000	2.140	01/15/2019	N
PETROBRAS GLOBAL FINANCE B.V. Floating Rate 03/17/2020	PBR/20B	71647NAL3	PBR	/	20B	1000	0.000	03/17/2020	N
Public Service Electric & Gas Co 7.04 11/06/2020	PEG/20B	74456QAG1	PEG	/	20B	1000	7.040	11/06/2020	U
PUBLIC SERV ELEC & GAS 8% 6/1/37 (Face Value of 100)	PEG37D	744567BA5	PEG		37D	100	8.000	06/01/2037	N
PepsiCo, Inc 1.750% Senior Notes due 2021 04/28/2021	PEP21A	713448CN6	PEP		21A	1000	1.750	04/28/2021	N
PepsiCo, Inc. 2.500% Senior Notes due 2022 11/01/22	PEP22A	713448CD8	PEP		22A	1000	2.500	11/01/2022	N
PEPSICO, INC. 2.625% 04/28/26	PEP26	713448CP1	PEP		26	1000	2.625	04/28/2026	N
PepsiCo, Inc. .0875 SR NTS 7/18/2028	PEP28	713448DH8	PEP		28	1000	0.875	07/18/2028	N
Pfizer Inc Floating Rate Notes due 2019 03/06/2019	PFE19D	717081EE9	PFE		19D	1000	0.000	03/06/2019	N
Pfizer Inc 0.000% Notes due 2020 03/06/2020	PFE20A	717081EF6	PFE		20A	1000	0.000	03/06/2020	N
Pfizer Inc 0.250% Notes due 2022 03/06/2022	PFE22	717081EG4	PFE		22	1000	0.250	03/06/2022	N
Pfizer Inc 1.000% Notes due 03/06/2027	PFE27	717081EH2	PFE		27	1000	1.000	03/06/2027	N
The Procter & Gamble Company 0.275% Notes due 2020 05/08/2020 Bond Trade Face Value X (or Times) 100	PG20	742718EK1	PG		20	1000	0.275	05/08/2020	N

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The Procter & Gamble Company 4.125% EUR notes due December 2020 12/07/2020	PG20A	U74271LB8	PG		20A	1000	4.125	12/07/2020	N
The Procter & Gamble Company 2.000% Notes due 2021 TRADES IN EUROS	PG21	U74271QC1	PG		21	1000	2.000	11/05/2021	N
The Procter & Gamble Company 2.000% Notes due 2022	PG22B	742718EA3	PG		22B	1000	2.000	08/16/2022	N
The Procter & Gamble Company 1.125% Notes due 2023 11/02/2023	PG23A	742718EL9	PG		23A	1000	1.125	11/02/2023	N
The Procter & Gamble Company 0.500% Notes due 2024 10/25/2024	PG24A	742718EY1	PG		24A	1000	0.500	10/25/2024	N
The Procter & Gamble Company 1.375% Notes due 2025 05/03/2025	PG25	742718ES4	PG		25	1000	1.375	05/03/2025	N
The Procter & Gamble Company 4.875% EUR notes due May 2027 05/11/2027	PG27A	U74271NP5	PG		27A	1000	4.875	05/11/2027	N
The Procter & Gamble Company 1.800% Notes due 2029 05/03/2029	PG29A	742718ET2	PG		29A	1000	1.800	05/03/2029	N
The Procter & Gamble Company 1.250% Notes due 2029 10/25/2029	PG29B	742718EX3	PG		29B	1000	1.250	10/25/2029	N
The Procter & Gamble Company 6.250% GBP notes due January 2030 01/31/2030	PG30	U74271CL6	PG		30	1000	6.250	01/31/2030	N
The Procter & Gamble Company 5.250% GBP notes due January 2033 01/19/2033	PG33	U74271DA9	PG		33	1000	5.250	01/19/2033	N
PerkinElmer, Inc. 1.875% Notes due 2026 07/19/2026	PKI21A	U7135MAB7	PKI		21A	1000	1.875	07/19/2026	N
PerkinElmer, Inc. 0.600% 04/09/2021	PKI21B	714046AF6	PKI		21B	1000	0.600	04/09/2021	N
Prologis, L.P. 1.375% Floating Rate Notes due 2020 10/07/2020	PLD/20A	74340XBC4	PLD	/	20A	1000	0.000	10/07/2020	N
Prologis, L.P. FLT NTS due 01/29/2020	PLD/20B	74340XBG5	PLD	/	20B	1000	0.000	01/29/2020	N
Prologis, L.P. 1.375% Notes due 2021 05/13/2021	PLD/21	74340XBD2	PLD	/	21	1000	1.375	05/13/2021	N
Prologis, L.P. 3.000% Notes due 2022 TRADES IN EUROS	PLD/22	74340XAZ4	PLD	/	22	1000	3.000	01/18/2022	N
PROLOGIS, L.P. 3.375% 02/20/24 TRADES IN EUROS	PLD/24	74340XBA8	PLD	/	24	1000	3.375	02/20/2024	N
PROLOGIS LP 3.00% Notes due 2026	PLD/26	74340XBB6	PLD	/	26	1000	3.000	06/02/2026	N
Prologis, L.P. 2.250% Notes due 2029 06/30/2029	PLD/29	74340XBF7	PLD	/	29	1000	2.250	06/30/2029	N
Philip Morris International Inc. 2.125% Notes due 2019 EUROS	PM19	718172AQ2	PM		19	1000	2.125	05/30/2019	N
Philip Morris International Inc 1.750% Notes due 2020 03/19/20	PM20A	718172BA6	PM		20A	1000	1.750	03/19/2020	N
Philip Morris International Inc. Floating Rate Notes due 2020 02/21/2020	PM20C	718172BY4	PM		20C	1000	0.000	02/21/2020	N
Philip Morris International Inc. 1.875% Notes due 2021 03/03/21 TRADES IN EUROS	PM21B	718172BG3	PM		21B	1000	1.875	03/03/2021	N
Philip Morris International Inc. 2.875% Notes due 2024 EUROS	PM24	718172AR0	PM		24	1000	2.875	05/30/2024	N
Philip Morris International Inc. 0.625% Notes due 2024 11/08/2024	PM24B	718172CF4	PM		24B	1000	0.625	11/08/2024	N
Philip Morris International Inc 2.750% Notes due 2025 03/19/25	PM25	718172BB4	PM		25	1000	2.750	03/19/2025	N

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Philip Morris International Inc. 2.875% Notes due 2026 03/03/26 TRADES IN EUROS	PM26	718172BH1	PM		26	1000	2.875	03/03/2026	N
Philip Morris International Inc. 2.875% Notes due 2029 TRADES IN EUROS	PM29	718172BK4	PM		29	1000	2.875	05/14/2029	N
Philip Morris International Inc. 3.125% Notes due 2033 06/03/33 TRADES IN EUROS	PM33	718172BC2	PM		33	1000	3.125	06/03/2033	N
Philip Morris International Inc. 2.000% Notes due 2036 05/09/2036	PM36	718172BV0	PM		36	1000	2.000	05/09/2036	N
Philip Morris International Inc. 1.875% Notes due 2037 11/06/2037	PM37	718172CG2	PM		37	1000	1.875	11/06/2037	N
PNC Bank NA 1.6 06/01/2018	PNC/18	69353REM6	PNC	/	18	1000	1.600	06/01/2018	U
PNC Bank NA 1.8 11/05/2018	PNC/18B	69353RET1	PNC	/	18B	1000	1.800	11/05/2018	U
PNC Bank NA 2.3 06/01/2020	PNC/20B	69353REP9	PNC	/	20B	1000	2.300	06/01/2020	U
PNC Bank NA 2.45 11/05/2020	PNC/20C	69353REU8	PNC	/	20C	1000	2.450	11/05/2020	U
PNC BANK NA 3.3 10/30/2024	PNC/24	69353REF1	PNC	/	24	1000	3.300	10/30/2024	U
PNC Bank NA 3.25 06/01/2025	PNC/25A	69353REQ7	PNC	/	25A	1000	3.250	06/01/2025	U
PNC Bank NA 2.95 02/23/2025	PNC/25B	69353REK0	PNC	/	25B	1000	2.950	02/23/2025	U
PNC Bank, National Association 3.25 01/22/2028	PNC/28	69353RFJ2	PNC	/	28	1000	3.250	01/22/2028	U
PNC Financial Services Group Inc/The 1.85 07/20/2018	PNC18A	69353RER5	PNC		18A	1000	1.850	07/20/2018	U
PNC Bank, National Association 1.7 12/07/2018	PNC18B	69353REZ7	PNC		18B	1000	1.700	12/07/2018	U
PNC Bank NA 1.95 03/04/2019	PNC19	69353REV6	PNC		19	1000	1.950	03/04/2019	U
PNC Bank NA 1.45 07/29/2019	PNC19A	69353REX2	PNC		19A	1000	1.450	07/29/2019	U
PNC Financial Services Group Inc/The 2.6 07/21/2020	PNC20	69353RES3	PNC		20	1000	2.600	07/21/2020	U
PNC Bank NA 2.15 04/29/2021	PNC21	69353REW4	PNC		21	1000	2.150	04/29/2021	U
PNC Bank, National Association 2.55 12/09/2021	PNC21A	69353REY0	PNC		21A	1000	2.550	12/09/2021	U
Pentair Finance S.A. 2.450% Senior Notes due 2019 09/17/2019	PNR19	709629AQ2	PNR		19	1000	2.450	09/17/2019	N
PPG Industries, Inc. 0.000% Notes due 2019 11/03/2019	PPG19B	693506BL0	PPG		19B	1000	0.000	11/03/2019	N
PPG Industries, Inc. 0.875% Notes due 2022 03/13/2022	PPG22	693506BJ5	PPG		22	1000	0.875	03/13/2022	N
PPG Industries, Inc. 0.875% Notes due 2025 11/03/2025	PPG25	693506BM8	PPG		25	1000	0.875	11/03/2025	N
PPG Industries, Inc. 1.400% Notes due 2027 03/13/2027	PPG27	693506BK2	PPG		27	1000	1.400	03/13/2027	N
LG&E AND KU ENERGY LLC 3.75 11/15/2020	PPL/20A	50188FAD7	PPL	/	20A	1000	3.750	11/15/2020	U
PPL ENERGY SUPPLY LLC RES PUT SEC 35 10/15/35	PPL/35	69352JAG2	PPL	/	35	1000	5.700	10/15/2035	U
PPL CAPITAL FUNDING 6.7% FIX TO FLT JR SUB NTS 3/30/67	PPL/67	69352PAC7	PPL	/	67	1000	6.700	03/30/2067	N
PRAXAIR INC 1.9 2/28/2019	PX19A	74005PBJ2	PX		19A	1000	1.900	02/28/2019	U
Praxair, Inc. 1.500% Notes due 2020	PX20	74005PBK9	PX		20	1000	1.500	03/11/2020	N
Praxair, Inc. 1.200% Notes due 2024 02/12/2024	PX24	74005PBR4	PX		24	1000	1.200	02/12/2024	N
Praxair, Inc. 1.625% Notes due 2025 12/01/2025	PX25	74005PBL7	PX		25	1000	1.625	12/01/2025	N

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Questar Market Resources, Inc. 6.8 03/01/2020	QEP20	74836JAF0	QEP		20	1000	6.800	03/01/2020	U
RYDER SYSTEM INC 5 2/25/2021	R21A	78355HBG3	R		21A	1000	5.000	02/25/2021	U
ROYAL BK OF SCOTLAND PLC 4.25 11/15/2018	RBS/18H	78011RAC7	RBS	/	18H	1000	4.250	11/15/2018	U
ROYAL BK SCOTLND GRP PLC 3.5 11/15/2022	RBS/22	78012DBA0	RBS	/	22	1000	3.500	11/15/2022	U
The Royal Bank of Scotland Group plc Floating Rate Senior Notes due 2023 05/15/2023	RBS23C	780097BF7	RBS		23C	1000	0.000	05/15/2023	N
The Royal Bank of Scotland Group plc 3.498% Fixed/Floating Senior Notes due 2023 05/15/2023	RBS23D	780097BE0	RBS		23D	1000	3.498	05/15/2023	N
ROYAL BANK OF SCOTLAND PLC 7.648% PERP SECUR	RBSP1	780097AH4	RBS		P1	1000	7.648	08/21/2101	N
Shell International Finance B.V Floating Rate Guaranteed Notes due 2018 11/10/2018	RDS.A/18A	822582BN1	RDS.A	/	18A	1000	0.000	11/10/2018	N
Shell International Finance B.V. Floating Rate Guaranteed Notes due 2019 09/12/2019	RDS/19A	822582BV3		RDS/	19A	1000	0.000	09/12/2019	N
Shell International Finance B.V. Floating Rate Guaranteed Notes due 2020 05/11/2020	RDS/20B	822582BH4		RDS/	20B	1000	0.000	05/11/2020	N
RELX Capital Inc. 1.300% Notes due 2025 05/12/2025	RELX/25	74949LAA0	RELX	/	25	1000	1.300	05/12/2025	N
RESOL FND 8 1/8% SER A 10/15/19	RFC19O	761157AA4		RFC	19O	1000	8.125	10/15/2019	N
RESOL FND 8.875% SER A 07/15/20	RFC20J	761157AD8		RFC	20J	1000	8.875	07/15/2020	N
RESOL FND 9.375% SER B 10/15/20	RFC20O	761157AE6		RFC	20O	1000	9.375	10/15/2020	N
RESOL FND 8 5/8% SER A 01/15/21	RFC21J	761157AG1		RFC	21J	1000	8.625	01/15/2021	N
RESOL FND 8 7/8% SER B 4/15/30	RFC30	761157AC0		RFC	30	1000	8.875	04/15/2030	N
RESOL FND 8 5/8% SER A 01/15/30	RFC30J	761157AB2		RFC	30J	1000	8.625	01/15/2030	N
TRANSOCEAN INC 4.3 10/15/2022	RIG/22	893830BC2	RIG	/	22	1000	5.550	10/15/2022	U
TRANSOCEAN INC. 6.875% 12/15/21	RIG21	893830BB4	RIG		21	1000	8.125	12/15/2021	U
R.R. Donnelley & Sons Company 13 02/01/2019	RRD19	257867AU5	RRD		19	1000	13.000	02/01/2019	U
ROYAL BANK OF CANADA 0 07/27/2018	RY18B	78010UQ67	RY		18B	1000	0.000	07/27/2018	U
ROYAL BANK OF CANADA 0 09/04/2018	RY18C	78010UV38	RY		18C	1000	0.000	09/04/2018	U
ROYAL BANK OF CANADA 2% 10/01/18	RY18D	78011DAF1	RY		18D	1000	2.000	10/01/2018	U
ROYAL BANK OF CANADA 0 12/31/2018	RY18F	78010UKJ5	RY		18F	1000	0.000	12/31/2018	U
ROYAL BANK OF CANADA 0 10/15/2018	RY18G	78010UGP6	RY		18G	1000	0.000	10/15/2018	U
ROYAL BANK OF CANADA 0 06/28/2018	RY18H	78010UA64	RY		18H	1000	0.000	06/28/2018	U
ROYAL BANK OF CANADA 0 05/31/2018	RY18I	78010UYS0	RY		18I	1000	0.000	05/31/2018	U
ROYAL BANK OF CANADA 0 05/02/2018	RY18J	78010UUL9	RY		18J	1000	0.000	05/02/2018	U
ROYAL BANK OF CANADA 0 08/01/2018	RY18K	78010UM95	RY		18K	1000	0.000	08/01/2018	U
ROYAL BANK OF CANADA 0 6/8/2018	RY18L	78010UZX8	RY		18L	1000	0.000	06/08/2018	U
Royal Bank of Canada 1.8 07/30/2018	RY18M	78012KFU6	RY		18M	1000	1.800	07/30/2018	U
Royal Bank of Canada 2 12/10/2018	RY18N	78012KJZ1	RY		18N	1000	2.000	12/10/2018	U
Royal Bank of Canada 1.5 06/07/2018	RY18O	78012KPY7	RY		18O	1000	1.500	06/07/2018	U
Royal Bank of Canada 0 10/25/2018	RY18P	78012KUK1	RY		18P	1000	0.000	10/25/2018	U
Royal Bank of Canada 0 11/01/2018	RY18Q	78012KUP0	RY		18Q	1000	0.000	11/01/2018	U
Royal Bank of Canada 0 09/21/2018	RY18S	78012KQQ3	RY		18S	1000	0.000	09/21/2018	U
Royal Bank of Canada 0 05/17/2018	RY18U	78012KTN7	RY		18U	1000	0.000	05/17/2018	U
Royal Bank of Canada 0 09/12/2018	RY18V	78012KQ59	RY		18V	1000	0.000	09/12/2018	U
Royal Bank of Canada 0 07/03/2018	RY18Y	78012KNQ6	RY		18Y	1000	0.000	07/03/2018	U

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ROYAL BANK OF CANADA 2.2% 09/23/19	RY19A	78011DAG9	RY		19A	1000	2.200	09/23/2019	U
Royal Bank of Canada 0 04/18/2019	RY19AL	78012KG76	RY		19AL	1000	0.000	04/18/2019	U
ROYAL BANK OF CANADA 0 08/29/2019	RY19B	78010US73	RY		19B	1000	0.000	08/29/2019	U
ROYAL BANK OF CANADA 0 01/31/2019	RY19C	78010UMV6	RY		19C	1000	0.000	01/31/2019	U
ROYAL BANK OF CANADA 0 08/23/2019	RY19D	78010US99	RY		19D	1000	0.000	08/23/2019	U
ROYAL BANK OF CANADA 0 02/28/2019	RY19E	78010URA7	RY		19E	1000	0.000	02/28/2019	U
ROYAL BANK OF CANADA 0 10/22/2019	RY19F	78010U4S3	RY		19F	1000	0.000	10/22/2019	U
ROYAL BANK OF CANADA 0 10/22/2019	RY19G	78010U4T1	RY		19G	1000	0.000	10/22/2019	U
Royal Bank of Canada 1.625 04/15/2019	RY19H	78012KNL7	RY		19H	1000	1.625	04/15/2019	U
Royal Bank of Canada 1.5 07/29/2019	RY19I	78012KRR5	RY		19I	1000	1.500	07/29/2019	U
Royal Bank of Canada 0 02/19/2019	RY19J	78012KA56	RY		19J	1000	0.000	02/19/2019	U
Royal Bank of Canada 0 06/28/2019	RY19K	78012KJW8	RY		19K	1000	0.000	06/28/2019	U
Royal Bank of Canada 0 05/16/2019	RY19M	78012KJ57	RY		19M	1000	0.000	05/16/2019	U
Royal Bank of Canada 0 05/20/2019	RY19N	78012KS57	RY		19N	1000	0.000	05/20/2019	U
Royal Bank of Canada 0 03/15/2019	RY19O	78012KBP1	RY		19O	1000	0.000	03/15/2019	U
Royal Bank of Canada 0 03/13/2019	RY19P	78012K4F1	RY		19P	1000	0.000	03/13/2019	U
Royal Bank of Canada 0 02/11/2019	RY19Q	78012KWC7	RY		19Q	1000	0.000	02/11/2019	U
Royal Bank of Canada 0 05/23/2019	RY19R	78010U4W4	RY		19R	1000	0.000	05/23/2019	U
Royal Bank of Canada 0 07/05/2019	RY19S	78012KX36	RY		19S	1000	0.000	07/05/2019	U
Royal Bank of Canada 0 03/11/2019	RY19T	78012KZF7	RY		19T	1000	0.000	03/11/2019	U
Royal Bank of Canada 0 02/07/2019	RY19U	78013XAB4	RY		19U	1000	0.000	02/07/2019	U
Royal Bank of Canada 2.15 03/06/2020	RY20	78012KCB1	RY		20	1000	2.150	03/06/2020	U
ROYAL BANK OF CANADA 1.875 02/05/2020	RY20A	780082AA1	RY		20A	1000	1.875	02/05/2020	U
ROYAL BANK OF CANADA 2.1 10/14/2020	RY20B	780082AC7	RY		20B	1000	2.100	10/14/2020	U
Royal Bank of Canada 2.35 10/30/2020	RY20C	78012KJA6	RY		20C	1000	2.350	10/30/2020	U
Royal Bank of Canada 2.125 03/02/2020	RY20D	78012KC62	RY		20D	1000	2.125	03/02/2020	U
Royal Bank of Canada 0 02/27/2020	RY20E	78012KBC0	RY		20E	1000	0.000	02/27/2020	U
Royal Bank of Canada 0 02/27/2020	RY20F	78012KBU0	RY		20F	1000	0.000	02/27/2020	U
Royal Bank of Canada 2.5 01/19/2021	RY21	78012KKU0	RY		21	1000	2.500	01/19/2021	U
Royal Bank of Canada 2.3 03/22/2021	RY21A	780082AE3	RY		21A	1000	2.300	03/22/2021	U
Royal Bank of Canada 1.4 03/08/2021	RY21B	78012KA49	RY		21B	1000	1.400	03/08/2021	U
Royal Bank of Canada 0 03/25/2021	RY21C	78012KCL9	RY		21C	1000	0.000	03/25/2021	U
Royal Bank of Canada 0 02/02/2021	RY21D	78012KFS1	RY		21D	1000	0.000	02/02/2021	U
Royal Bank of Canada 2.75 02/01/2022	RY22A	78012KZG5	RY		22A	1000	2.750	02/01/2022	U
Royal Bank of Canada 0 01/31/2022	RY22B	78012KPP6	RY		22B	1000	0.000	01/31/2022	U
Royal Bank of Canada 0 09/30/2022	RY22C	78012KTF4	RY		22C	1000	0.000	09/30/2022	U
Royal Bank of Canada 0 02/23/2022	RY22D	78012KZY6	RY		22D	1000	0.000	02/23/2022	U
Royal Bank of Canada 0 03/01/2023	RY23	78012KZS9	RY		23	1000	0.000	03/01/2023	U
Royal Bank of Canada 3 02/21/2024	RY24	78008SEV4	RY		24	1000	3.000	02/21/2024	U
Royal Bank of Canada 2.9 10/30/2024	RY24A	78008SLF1	RY		24A	1000	2.900	10/30/2024	U
Royal Bank of Canada 2.75 08/10/2024	RY24B	78008SES1	RY		24B	1000	2.750	08/10/2024	U
Royal Bank of Canada 3.1 08/27/2025	RY25	78008SEU6	RY		25	1000	3.100	08/27/2025	U
Royal Bank of Canada 3.25 01/31/2028	RY28	78008SWA0	RY		28	1000	3.250	01/31/2028	U
Royal Bank of Canada 4.1 01/29/2029	RY29	78010UDM6	RY		29	1000	4.100	01/29/2029	U
Royal Bank of Canada 5 02/14/2031	RY31	78008KJ79	RY		31	1000	5.000	02/14/2031	U
Royal Bank of Canada 3.75 02/15/2033	RY33	78008SWJ1	RY		33	1000	3.750	02/15/2033	U
Royal Bank of Canada 4.05 09/19/2042	RY42	78008SEZ5	RY		42	1000	4.050	09/19/2042	U
Sonic Automotive, Inc. 6.125 03/15/2027	SAH27A	83545GAZ5	SAH		27A	1000	6.125	03/15/2027	U
Abbey National Treasury Services Plc Flt Rt Notes 08/24/18	SAN/18C	80283LAG8	SAN	/	18C	1000	0.000	08/24/2018	N
Banco Santander S.A. Floating Rate Notes due 2019 03/14/2019	SAN/19E	80283LAL7	SAN	/	19E	1000	0.000	03/14/2019	N

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Santander UK Group Holdings plc 3.373% Fixed Rate/Floating Rate Notes due 2024 01/05/2024	SAN/24A	80281LAH8	SAN	/	24A	1000	3.373	01/05/2024	N
Santander Issuances, S.A. Unipersonal Series 26 Subordinated Debt Securities due 11/19/2025 (Face Value of 200,000)	SAN/25	05971KAA7	SAN	/	25	200000	5.170	11/19/2025	N
Santander UK Group Holdings plc 3.823% Fixed Rate/ Floating Rate Notes due 2028 11/03/2028	SAN/28	80281LAG0	SAN	/	28	1000	3.823	11/03/2028	N
Banco Santander S.A. Second Ranking Senior Floating Rate Notes due 2022 04/11/2022	SAN22A	05964HAA3	SAN		22A	1000	0.000	04/11/2022	N
Banco Santander S.A. Senior Floating Rate Notes 2/23/2023	SAN23A	05964HAD7	SAN		23A	1000	2.453	02/23/2023	N
Banco Santander S.A. 3.848% SR NTS 04/12/2023	SAN23B	05964HAG0	SAN		23B	1000	3.848	04/12/2023	N
Banco Santander S.A. 4.379% SR NTS 04/12/2028	SAN28A	05964HAJ4	SAN		28A	1000	4.379	04/12/2028	N
ServiceMaster Co LLC/The 7.45 08/15/2027	SERV/27	817609AB6	SERV	/	27	1000	7.450	08/15/2027	U
South Jersey Gas Co 7.97 08/01/2018	SJI/18	83851MAC1	SJI	/	18	1000	7.970	08/01/2018	U
South Jersey Gas Co 5.587 08/01/2019	SJI/19	83851MAV9	SJI	/	19	1000	5.587	08/01/2019	U
South Jersey Gas Co 5.55 07/15/2033	SJI/33	83851MAM9	SJI	/	33	1000	5.550	07/15/2033	U
South Jersey Gas Co 6.213 08/01/2034	SJI/34	83851MAW7	SJI	/	34	1000	6.213	08/01/2034	U
South Jersey Gas Co 5.45 09/14/2035	SJI/35	83851MAX5	SJI	/	35	1000	5.450	09/14/2035	U
STUDENT LOAN MARKETING ZERO CPN 10/3/22 (5+5)	SLM22Z	863871AM1	SLM		22Z	1000	0.000	10/03/2022	N
Southern Power Company Series 2016A 1.000% Senior Notes due June 20, 2022	SO/22B	843646AP5	SO	/	22B	1000	1.000	06/20/2022	N
Southern Power Company Series 2016B 1.850% Senior Notes due June 20, 2026	SO/26A	843646AQ3	SO	/	26A	1000	1.850	06/20/2026	N
Gulf Power Co 5.1 10/01/2040	SO/40	402479CB3	SO	/	40	1000	5.100	10/01/2040	U
SIMON PROPERTY GROUP, L.P. 2.375% 10/2/20 TRADES IN EUROS	SPG/20	828807CP0	SPG	/	20	1000	2.375	10/02/2020	N
SPIRE INC 3.543 02/27/2024	SR24	84857LAA9	SR		24	1000	3.543	02/27/2024	U
SOUTHERN CALIF GAS CO MTNS BE PUT 5.67% 01/18/2028	SRE/28	84243QAH6	SRE	/	28	1000	5.670	01/18/2028	U
SunTrust Bank/Atlanta GA 3.3 05/15/2026	STI/26	86787GAJ1	STI	/	26	1000	3.300	05/15/2026	U
Suntrust Preferred Capitl I 5.853% Fixed-Flt Pfd	STI/PRI	86800XAA6	STI	/	PRI	1000	5.853	12/15/2042	N
SunTrust Bank 2.45 08/01/2022	STI22A	86787EAT4	STI		22A	1000	2.450	08/01/2022	U
STANLEY BLACK & DECKER INC 2.451 11/17/2018	SWK18	854502AB7	SWK		18	1000	2.451	11/17/2018	U
SOUTHWEST GAS CORP 7.78 2/3/2022	SWX22A	84489PAB4	SWX		22A	1000	7.780	02/03/2022	U
SOUTHWEST GAS CORP 7.92 6/4/2027	SWX27A	84489PAC2	SWX		27A	1000	7.920	06/04/2027	U
Select Notes Trust 5.97% Series 2003-1 2/22/33 (JPM)	SXN.A	81619PAA5		SXN.A		1000	5.970	02/22/2033	A
Select Notes Trust-Long Term Certs Ser 2003-3, JP Morgan Sec. Exp 6/15/2033	SXN.C	81619PAC1		SXN.C		1000	5.700	06/15/2033	A
Select Notes Trust Series 2003-4 5.78% 6/15/33 (JPM)	SXN.D	81619PAD9		SXN.D		1000	5.780	06/15/2033	A
Synchrony Financial 3 06/15/2022	SYF22	87166FAA1	SYF		22	1000	3.000	06/15/2022	U
SYNTHETIC FIXED INC SEC 2/15/2034	SYFC34	86312BAA5		SYFC	34	1000	0.000	02/15/2034	N

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SYNTHETIC FIXED INC SEC (STRATS) 02/15/2034	SYFD34	86312BAB3		SYFD	34	1000	0.000	02/15/2034	N
Sysco Corporation 1.250% Senior Notes due 2023 06/23/2023	SY23	871829BE6	SY2		23	1000	1.250	06/23/2023	N
AT&T Inc. Floating Rate Global Notes due 2019 06/04/2019	T19B	04650NAC8	T		19B	1000	0.000	06/04/2019	N
AT&T Inc. 1.875% Global Notes 12/4/20	T20	00206RBP6	T		20	1000	1.875	12/04/2020	N
AT&T INC 2.65% 12/17/2021	T21B	00206RBY7	T		21B	1000	2.650	12/17/2021	N
AT&T Inc 1.450% Global Notes due 2022 06/01/2022	T22B	04650NAD6	T		22B	1000	1.450	06/01/2022	N
AT&T Inc. 2.500% Global Notes due 2023 trades in Euros	T23	00206RBT8	T		23	1000	2.500	03/15/2023	N
AT&T Inc. 1.300% Global Notes due 2023 09/05/2023	T23A	00206RCH3	T		23A	1000	1.300	09/05/2023	N
AT&T Inc. 2.750% Global Notes due 2023 05/19/2023	T23C	U04644AT4	T		23C	1000	2.750	05/19/2023	N
AT&T Inc. 1.050% Global Notes due 09/04/2023 Called for Redemption	T23D	00206REC2	T		23D	1000	1.050	05/23/2018	N
AT&T Inc. Floating Rate Global Notes due 09/04/2023 Called for Redemption	T23E	00206REG3	T		23E	1000	0.000	05/23/2018	N
AT&T Inc. 2.40% 03/15/24	T24A	U04644AL1	T		24A	1000	2.400	03/15/2024	N
AT&T INC 3.5% 12/17/2025 trades in EUROS	T25	00206RBZ4	T		25	1000	3.500	12/17/2025	N
AT&T Inc. 1.800% Global Notes due 09/04/2026 Called for Redemption	T26A	00206RED0	T		26A	1000	1.800	05/23/2018	N
AT&T Inc 2.600% Global Notes due 2029 12/17/2029	T29A	04650NAE4	T		29A	1000	2.600	12/17/2029	N
AT&T Inc. 4.375% Global Notes due 2029 09/14/2029	T29B	U04644AU1	T		29B	1000	4.375	09/14/2029	N
AT&T Inc. 2.350% Global Notes due 09/04/2029 Called for Redemption	T29C	00206REE8	T		29C	1000	2.350	05/23/2018	N
AT&T Corp. 8.25 11/15/2031	T31	001957BD0	T		31	1000	8.250	11/15/2031	U
AT&T Inc. 3.550% 12/17/32	T32	U04644AG2	T		32	1000	3.550	12/17/2032	N
AT&T Inc. 5.200% Global Notes due 2033 11/18/2033	T33	U04644AV9	T		33	1000	5.200	11/18/2033	N
AT&T Inc. 3.375% 03/15/34	T34	U04644AM9	T		34	1000	3.375	03/15/2034	N
AT&T Inc. 2.450% Global Notes due 2035 03/15/2035	T35	00206RCJ9	T		35	1000	2.450	03/15/2035	N
AT&T Inc. 3.150% Global Notes due 2036 09/04/2036	T36A	00206REF5	T		36A	1000	3.150	09/04/2036	N
AT&T Inc. 3.550% Global Notes due 09/14/2037 Called for Redemption	T37B	00206REH1	T		37B	1000	3.550	05/23/2018	N
AT&T INC 7.00% GLOBAL NTS DUE 04/30/40	T40	00206RAU6	T		40	1000	7.000	04/30/2040	N
AT&T INC. T 4.250% GLOBAL NOTES DUE 2043	T43	00206RBU5	T		43	1000	4.250	06/01/2043	N
4.875% Global Notes due 2044 06/01/44	T44	00206RBE1	T		44	1000	4.875	06/01/2044	N
Molson Coors Brewing Company Senior Floating Rate Notes due 2019 03/15/2019	TAP19A	60871RAQ3	TAP		19A	1000	0.000	03/15/2019	N
Molson Coors Brewing Company 1.250% Senior Notes due 2024 07/15/2024	TAP24	60871RAJ9	TAP		24	1000	1.250	07/15/2024	N
Toronto-Dominion Bank/The 1.75 07/23/2018	TD18B	89114QB64	TD		18B	1000	1.750	07/23/2018	U
Toronto-Dominion Bank/The 0 05/15/2018	TD18E	89114QVM7	TD		18E	1000	0.000	05/15/2018	U

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Toronto-Dominion Bank/The 1.45 09/06/2018	TD18F	89114QBN7	TD		18F	1000	1.450	09/06/2018	U
TORONTO-DOMINION BANK 2.25 11/5/2019	TD19A	89114QAV0	TD		19A	1000	2.250	11/05/2019	U
Toronto-Dominion Bank/The 1.95 01/22/2019	TD19B	89114QBE7	TD		19B	1000	1.950	01/22/2019	U
Toronto-Dominion Bank/The 1.45 08/13/2019	TD19C	89114QBJ6	TD		19C	1000	1.450	08/13/2019	U
Toronto-Dominion Bank/The 2.5 12/14/2020	TD20	89114QBC1	TD		20	1000	2.500	12/14/2020	U
The Toronto-Dominion Bank 0.00% 05/01/2020	TD20A	89114QKF4	TD		20A	1000	0.000	05/01/2020	U
Toronto-Dominion Bank/The 2.125 04/07/2021	TD21	89114QBG2	TD		21	1000	2.125	04/07/2021	U
Toronto-Dominion Bank/The 1.8 07/13/2021	TD21A	89114QBL1	TD		21A	1000	1.800	07/13/2021	U
Toronto-Dominion Bank/The 2.5 03/16/2022	TD22	89114QSL3	TD		22	1000	2.500	03/16/2022	U
Toronto-Dominion Bank/The 2.5 10/12/2026	TD26	89114QXV5	TD		26	1000	2.500	10/12/2026	U
Tyco Electronics Group S.A. 1.100% Senior Notes due 2023 03/01/2023	TEL/23	902133AS6	TEL	/	23	1000	1.100	03/01/2023	N
Dayton Hudson 8.6 12/15/2021	TGT/21B	23975HAN5	TGT	/	21B	1000	8.600	12/15/2021	U
TARGET CORP 8.6 1/10/2022	TGT/22B	23975HAM7	TGT	/	22B	1000	8.600	01/10/2022	U
Tenet Healthcare Corporation 7.5 01/01/2022	THC22A	88033GCQ1	THC		22A	1000	7.500	01/01/2022	U
Tenet Healthcare Corporation 4.625 07/15/2024	THC24	88033GCS7	THC		24	1000	4.625	07/15/2024	U
Tenet Healthcare Corporation 5.125 05/01/2025	THC25	88033GCU2	THC		25	1000	5.125	05/01/2025	U
Tenet Healthcare Corporation 7 08/01/2025	THC25A	88033GCW8	THC		25A	1000	7.000	08/01/2025	U
USA TREA BDS 05/15/20 INT COM(TINT) 05/15/18 (Face Value of 100)	TINT18B	912833KR0		TINT	18B	1000	0.000	05/15/2018	N
USA TREA BDS 8/15/19 INT COM (TINT) 8/15/18 (Face Value of 100)	TINT18C	912833KS8		TINT	18C	1000	0.000	08/15/2018	N
USA TREA BDS 5/15/20 INT COM (TINT) 11/15/18 (Face Value of 100)	TINT18D	912833KT6		TINT	18D	1000	0.000	11/15/2018	N
USA TREA BDS 8/15/19 INT COM (TINT) 2/15/19 (Face Value of 100)	TINT19A	912833KU3		TINT	19A	1000	0.000	02/15/2019	N
USA TREA BDS 5/15/20 INT COM (TINT) 5/15/19 (Face Value of 100)	TINT19B	912833KV1		TINT	19B	1000	0.000	05/15/2019	N
USA TREA BDS 08/15/19 INT COM (TINT) 08/15/19 (Face Value of 100)	TINT19C	912833KW9		TINT	19C	1000	0.000	08/15/2019	N
USA TREA BDS 5/15/20 INT COM (TINT) 11/15/19 (Face Value of 100)	TINT19D	912833KX7		TINT	19D	1000	0.000	11/15/2019	N
USA TREA BDS 02/15/21 INT COM (TINT) 02/15/21 (Face Value of 100)	TINT21A	912833LC2		TINT	21A	1000	0.000	02/15/2021	N
USA TREA BDS 05/15/21 INT COM (TINT) 05/15/21 (Face Value of 100)	TINT21B	912833LD0		TINT	21B	1000	0.000	05/15/2021	N
TIMKEN CO 7.61 10/13/2026	TKR26	88739LAR7	TKR		26	1000	7.610	10/13/2026	U
TIMKEN CO 7.76 7/6/2026	TKR26A	88739LAP1	TKR		26A	1000	7.760	07/06/2026	U
TIMKEN CO 7.1 11/17/2027	TKR27	88739LAY2	TKR		27	1000	7.100	11/17/2027	U
TIMKEN CO 7.16 03/11/2027	TKR27A	88739LAV8	TKR		27A	1000	7.160	03/11/2027	U

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TIMKEN CO 6.74 1/13/2028	TKR28	88739LBA3	TKR		28	1000	6.740	01/13/2028	U
TIMKEN CO 6.74 1/13/2028	TKR28A	88739LAZ9	TKR		28A	1000	6.740	01/13/2028	U
Toyota Motor Credit Corp 5 02/03/2031	TM/31	89233P4X1	TM	/	31	1000	5.000	02/03/2031	U
Toyota Motor Credit Corp 0 03/28/2038	TM/38	89233PU79	TM	/	38	1000	0.000	03/28/2038	U
TOYOTA MOTOR CREDIT VARIABLE RATE NTS 6/18/18	TM18	89233PY59	TM		18	1000	6.600	06/18/2018	N
Thermo Fisher Scientific (Finance I) B.V. Floating Rate Senior Notes due 2018 08/09/2018	TMO/18	88356KAA8	TMO	/	18	1000	0.000	08/09/2018	N
Thermo Fisher Scientific Inc. Floating Rate Senior Notes due 2019 07/24/2019	TMO19A	883556BT8	TMO		19A	1000	0.000	07/24/2019	N
Thermo Fisher Scientific Inc. 1.500% Notes due 2020 12/01/2020	TMO20A	U8836DAE1	TMO		20A	1000	1.500	12/01/2020	N
Thermo Fisher Scientific Inc. 2.15% Notes due 07/21/2022	TMO22A	883556BK7	TMO		22A	1000	2.150	07/21/2022	N
Thermo Fisher Scientific Inc. 0.750% Senior Notes due 2024 09/12/2024	TMO24A	883556BP6	TMO		24A	1000	0.750	09/12/2024	N
Thermo Fisher Scientific Inc. 2.000% Notes due 2025 04/15/2025	TMO25	883556BJ0	TMO		25	1000	2.000	04/15/2025	N
Name Thermo Fisher Scientific Inc. 1.400% Senior Notes due 2026 01/23/2026	TMO26A	883556BU5	TMO		26A	1000	1.400	01/23/2026	N
Thermo Fisher Scientific Inc. 1.450% Senior Notes due 2027 03/16/2027	TMO27	883556BS0	TMO		27	1000	1.450	03/16/2027	N
Thermo Fisher Scientific Inc. 1.375% Senior Notes due 2028 09/12/2028	TMO28	883556BQ4	TMO		28	1000	1.375	09/12/2028	N
Thermo Fisher Scientific Inc. 1.950% Senior Notes due 2029 07/24/2029	TMO29	883556BV3	TMO		29	1000	1.950	07/24/2029	N
Thermo Fisher Scientific Inc. 2.875% Senior Notes due 2037 07/24/2037	TMO37	883556BW1	TMO		37	1000	2.875	07/24/2037	N
USA TREASURY NOTES 3 7/8% 30YR NTS 04/15/2029 (Face Value of 100)	TN29	912810FH6		TN	29	1000	3.875	04/15/2029	N
USA TREA 02/15/19 8 7/8% PRIN COM 02/15/19 (Face Value of 100)	TPRN19	912803AQ6		TPRN	19	1000	0.000	02/15/2019	N
USA TREA 2/15/20 8 1/2% PRIN COM 2/15/20 (Face Value of 100)	TPRN20A	912803AS2		TPRN	20A	1000	0.000	02/15/2020	N
USA TREA 02/15/21 7 7/8% PRIN COM 02/15/21 (Face Value of 100)	TPRN21A	912803AV5		TPRN	21A	1000	0.000	02/15/2021	N
USA TREA 05/15/21 8 1/8% PRIN COM 05/15/21 (Face Value of 100)	TPRN21B	912803AW3		TPRN	21B	1000	0.000	05/15/2021	N
USA TREA 08/15/21 8 1/8% PRIN COM 8/15/21 (Face Value of 100)	TPRN21C	912803AX1		TPRN	21C	1000	0.000	08/15/2021	N
Targa Resources Partners LP/Targa Resources Finance Corporation 5.875% 04/15/2026	TRGP/26	87612BBJ0	TRGP	/	26	1000	5.875	04/15/2026	U
Tennessee Valley Authority 1.75% Global Power Bonds 2013 Series A Due October 15, 2018	TVA18A	880591EQ1		TVA	18A	1000	1.750	10/15/2018	N
Tennessee Valley Authority Global Power Bonds 2012 Series A 1.875% Due 8/15/2022	TVA22	880591EN8		TVA	22	1000	1.875	08/15/2022	N
TENNESSEE VALLEY AUTH 6 3/4% 11/1/25	TVA25	880591CJ9		TVA	25	1000	6.750	11/01/2025	N
Tennessee Valley Authority 2.875% Global Power Bonds 2017 Series A Due February 1, 2027	TVA27	880591EU2		TVA	27	1000	2.875	02/01/2027	N

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TENNESSEE VALLEY AUTH 7 1/8% BDS 5/1/2030	TVA30N	880591DM1		TVA	30N	1000	7.125	05/01/2030	N
TENNESSEE VALLEY AUTH 4.70% BDS 07/15/2033	TVA33	880591DV1		TVA	33	1000	4.700	07/15/2033	N
TENNESSEE VALLEY AUTH. 4.65% BDS 6/15/2035	TVA35	880591DX7		TVA	35	1000	4.650	06/15/2035	N
TENNESSEE VALLEY AUTH 5.98% 04/01/36	TVA36A	880591CK6		TVA	36A	1000	5.980	04/01/2036	N
TENNESSEE VALLEY AUTH 5.88% 4/1/36	TVA36C	880591CS9		TVA	36C	1000	5.880	04/01/2036	N
TENNESSEE VALLEY AUTH 6.15% BDS 01/15/2038	TVA38	880591CP5		TVA	38	1000	6.150	01/15/2038	N
TENNESSEE VALLEY AUTHORITY 5.25% GLOBAL POWER BONDS 2009 SERIES C 09/15/39	TVA39	880591EH1		TVA	39	1000	5.250	09/15/2039	N
TENNESSEE VALLEY AUTH 6.235% 07/15/45	TVA45	880591CF7		TVA	45	1000	6.235	07/15/2045	N
Tennessee Valley Authority 4.875% GLB PWR BDS 1/15/48	TVA48	880591EB4		TVA	48	1000	4.875	01/15/2048	N
TENNESSEE VALLEY AUTHORITY 5 3/8 NTS 4/1/2056	TVA56	880591DZ2		TVA	56	1000	5.375	04/01/2056	N
Tennessee Valley Authority 4.250% Global Power Bonds 2015 Series A Due September 15, 2065	TVA65	880591ES7		TVA	65	1000	4.250	09/15/2065	N
Time Warner Inc 1.95% Notes due 09/15/2023	TWX23B	887317AY1	TWX		23B	1000	1.950	09/15/2023	N
UBS AG/London 0 05/29/2018	UBS/18B	90270KGY9	UBS	/	18B	1000	0.000	05/29/2018	U
UBS AG/Stamford CT 2.375 08/14/2019	UBS/19	90261XHE5	UBS	/	19	1000	2.375	08/14/2019	U
UBS AG/Stamford CT 4.875 08/04/2020	UBS/20	90261XGD8	UBS	/	20	1000	4.875	08/04/2020	U
UBS AG/Stamford CT 2.35 03/26/2020	UBS/20A	90261XHK1	UBS	/	20A	1000	2.350	03/26/2020	U
UGI Utilities Inc 6.5 08/15/2033	UGI/33	90269QAK5	UGI	/	33	1000	6.500	08/15/2033	U
UGI Utilities Inc 6.133 10/15/2034	UGI/34	90269QAL3	UGI		34	1000	6.133	10/15/2034	U
UNITEDHEALTH GROUP INC 0 11/15/2022	UNH22A	91324PBR2	UNH		22A	1000	0.000	11/15/2022	U
UNION PACIFIC CORP 9.9 5/15/2018	UNP18A	90782EDX9	UNP		18A	1000	9.900	05/15/2018	U
United Parcel Service, Inc Floating Rate Senior Notes due 2020 07/15/2020	UPS20A	911312AU0	UPS		20A	1000	0.000	07/15/2020	N
United Parcel Service, Inc. 0.375% Senior Notes due 2023 11/15/2023	UPS23A	911312BF2	UPS		23A	1000	0.375	11/15/2023	N
United Parcel Service, Inc. 1.625% Senior Notes due 2025 11/15/2025	UPS25	911312AV8	UPS		25	1000	1.625	11/15/2025	N
United Parcel Service, Inc. 1.000% Senior Notes due 2028 11/15/2028	UPS28	911312AX4	UPS		28	1000	1.000	11/15/2028	N
United Parcel Service, Inc. 1.500% Senior Notes due 2032 11/15/2032	UPS32	911312BE5	UPS		32	1000	1.500	11/15/2032	N
UPS OF AMERICA INC FLT NTS 10/26/2049	UPS49	911308BA1	UPS		49	1000	2.809	10/26/2049	N
USA TREASURY BONDS 9 1/8% BDS 05/15/2018 (Face Value of 100)	US18MA	912810EA2		US	18MA	1000	9.125	05/15/2018	N
USA TREASURY BONDS 9% BDS 11/15/2018 (Face Value of 100)	US18NO	912810EB0		US	18NO	1000	9.000	11/15/2018	N
USA TREASURY BONDS 8 1/8% BDS 08/15/2019 (Face Value of 100)	US19AU	912810ED6		US	19AU	1000	8.125	08/15/2019	N
USA TREASURY BONDS 8 7/8% BDS 02/15/2019 (Face Value of 100)	US19FE	912810EC8		US	19FE	1000	8.875	02/15/2019	N
USA TREASURY BONDS 8 3/4% BDS 08/15/2020 (Face Value of 100)	US20AU	912810EG9		US	20AU	1000	8.750	08/15/2020	N

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USA TREASURY BONDS 8 1/2% BDS 02/15/2020 (Face Value of 100)	US20FE	912810EE4		US	20FE	1000	8.500	02/15/2020	N
USA TREASURY BONDS 8 3/4% 5/15/20 (Face Value of 100)	US20MA	912810EF1		US	20MA	1000	8.750	05/15/2020	N
USA TREASURY BONDS 8 1/8% BDS 08/15/2021 (Face Value of 100)	US21AU	912810EK0		US	21AU	1000	8.125	08/15/2021	N
USA TREASURY BONDS 7 7/8% BDS 02/15/2021 (Face Value of 100)	US21FE	912810EH7		US	21FE	1000	7.875	02/15/2021	N
USA TREASURY BONDS 8 1/8% 5/15/21 (Face Value of 100)	US21MA	912810EJ3		US	21MA	1000	8.125	05/15/2021	N
USA TREASURY BONDS 8% BDS 11/15/2021 (Face Value of 100)	US21NO	912810EL8		US	21NO	1000	8.000	11/15/2021	N
USA TREASURY BONDS 7 1/4% BDS 08/15/2022 (Face Value of 100)	US22AU	912810EM6		US	22AU	1000	7.250	08/15/2022	N
USA TREASURY BONDS 7 5/8% BDS 11/15/2022 (Face Value of 100)	US22NO	912810EN4		US	22NO	1000	7.625	11/15/2022	N
USA TREASURY BONDS 6 1/4% BDS 08/15/2023 (Face Value of 100)	US23AU	912810EQ7		US	23AU	1000	6.250	08/15/2023	N
USA TREASURY BONDS 7 1/8% BDS 02/15/2023 (Face Value of 100)	US23FE	912810EP9		US	23FE	1000	7.125	02/15/2023	N
USA TREASURY BONDS 7 1/2% BDS 11/15/24 (Face Value of 100)	US24NO	912810ES3		US	24NO	1000	7.500	11/15/2024	N
USA TREASURY BONDS 6 7/8% BDS 08/15/2025 (Face Value of 100)	US25AU	912810EV6		US	25AU	1000	6.875	08/15/2025	N
USA TREASURY BONDS 7 5/8% BDS 02/15/2025 (Face Value of 100)	US25FE	912810ET1		US	25FE	1000	7.625	02/15/2025	N
USA TREASURY BONDS 6.75% 30YR BDS 08/15/2026 (Face Value of 100)	US26AU	912810EX2		US	26AU	1000	6.750	08/15/2026	N
USA TREASURY BONDS 6% 30YR BDS 02/15/2026 (Face Value of 100)	US26FE	912810EW4		US	26FE	1000	6.000	02/15/2026	N
USA TREASURY BOND 6 1/2% 30 YR BDS 11/15/2026 (Face Value of 100)	US26NO	912810EY0		US	26NO	1000	6.500	11/15/2026	N
USA TREASURY BONDS 6 3/8% 30YR BDS 08/15/2027 (Face Value of 100)	US27AU	912810FA1		US	27AU	1000	6.375	08/15/2027	N
USA TREASURY BONDS 6 5/8% 30YR BDS 02/15/2027 (Face Value of 100)	US27FE	912810EZ7		US	27FE	1000	6.625	02/15/2027	N
USA TREASURY BONDS 6 1/8% 30YR BDS 11/15/2027 (Face Value of 100)	US27NO	912810FB9		US	27NO	1000	6.125	11/15/2027	N
USA TREASURY BONDS 3 5/8% TII 30YR BD 4/15/28 (Face Value of 100)	US28AP	912810FD5		US	28AP	1000	3.625	04/15/2028	N
USA TREASURY BONDS 5 1/2% BDS 08/15/2028 (Face Value of 100)	US28AU	912810FE3		US	28AU	1000	5.500	08/15/2028	N
USA TREASURY BONDS 5 1/4% BDS 11/15/2028 (Face Value of 100)	US28NO	912810FF0		US	28NO	1000	5.250	11/15/2028	N
USA TREASURY 30YR 6 1/8% BDS 08/15/2029 (Face Value of 100)	US29AU	912810FJ2		US	29AU	1000	6.125	08/15/2029	N
USA TREASURY 30 YR 5 1/4% BDS 02/15/2029 (Face Value of 100)	US29FE	912810FG8		US	29FE	1000	5.250	02/15/2029	N
USA TREASURY 6 1/4% 30YR NTS 05/15/2030 (Face Value of 100)	US30MA	912810FM5		US	30MA	1000	6.250	05/15/2030	N
US TREASURY BOND 5 3/8% DUE 2/15/2031 (Face Value of 100)	US31FE	912810FP8		US	31FE	1000	5.375	02/15/2031	N
US BANK NA CINCINNATI 2.125% 10/28/19	USB/19	90331HML4	USB	/	19	1000	2.125	10/28/2019	U

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US Bank NA/Cincinnati OH 1.4 04/26/2019	USB/19A	90331HMY6	USB	/	19A	1000	1.400	04/26/2019	U
US Bank NA/Cincinnati OH 2.8 01/27/2025	USB/25	90331HMS9	USB	/	25	1000	2.800	01/27/2025	U
U.S. Bancorp 0.850% Medium-Term Notes, Series X (Senior),due June 7, 2024	USB24B	902973BB1	USB		24B	1000	0.850	06/07/2024	N
GOODRICH B F CO MTN BE FR 7.75% 05/19/2025	UTX/25A	38238QAF3	UTX	/	25A	1000	7.750	05/19/2025	U
GOODRICH B F CO MTN BE FR 7.298% 10/20/2025	UTX/25B	38238QAG1	UTX	/	25B	1000	7.298	10/20/2025	U
Goodrich Corp 8.65 04/15/2025	UTX/25D	38238QAA4	UTX	/	25D	1000	8.650	04/15/2025	U
United Technologies Corporation Floating Rate Notes due 2019 11/13/2019	UTX19C	913017CS6	UTX		19C	1000	11.000	11/13/2019	N
UNITED TECHNOLOGIES CORP 9.32 2/5/2021	UTX21A	91302LAJ6	UTX		21A	1000	9.320	02/05/2021	U
UNITED TECHNOLOGIES CORP 9.32 2/5/2021	UTX21B	91302LAK3	UTX		21B	1000	9.320	02/05/2021	U
United Technologies Corporation 1.125% Notes due 2021 12/15/2021	UTX21D	913017CD9	UTX		21D	1000	1.125	12/15/2021	N
United Technologies Corporation 1.250% Notes due 2023 05/22/2023	UTX23	U91301AD0	UTX		23	1000	1.250	05/22/2023	N
United Technologies Corporation 1.875% Notes due 2026 02/22/2026	UTX26	913017CE7	UTX		26	1000	1.875	02/22/2026	N
Vale Canada Ltd 7.2 09/15/2032	VALE/32	453258AP0	VALE	/	32	1000	7.200	09/15/2032	U
VF Corporation 0.625% Senior Notes due 2023 09/20/2023	VFC23	918204AW8	VFC		23	1000	0.625	09/20/2023	N
Nationwide Health Properties, Inc. 7.6 11/20/2028	VTR/28	63861QBH0	VTR	/	28	1000	7.600	11/20/2028	U
Indiana Gas Co Inc 6.53 06/27/2025	VVC/25	45475QAC7	VVC	/	25	1000	6.530	06/27/2025	U
Indiana Gas Co Inc 6.34 12/10/2027	VVC/27	45475QAL7	VVC	/	27	1000	6.340	12/10/2027	U
Indiana Gas Co Inc 6.36 05/01/2028	VVC/28	45475QAP8	VVC	/	28	1000	6.360	05/01/2028	U
Indiana Gas Co Inc 6.55 06/30/2028	VVC/28A	45475QAQ6	VVC	/	28A	1000	6.550	06/30/2028	U
Indiana Gas Co Inc 7.08 10/05/2029	VVC/29A	45475QAR4	VVC	/	29A	1000	7.080	10/05/2029	U
Verizon Communications Inc. 2.375% Notes due 2022	VZ22A	92343VBV5	VZ		22A	1000	2.375	02/17/2022	N
Verizon Communications Inc. 0.500% Notes due 2022 06/02/2022	VZ22B	92343VDH4	VZ		22B	1000	0.500	06/02/2022	N
Verizon Communications Inc 1.625% Notes due 2024 03/01/2024	VZ24B	92343VCS1	VZ		24B	1000	1.625	03/01/2024	N
Verizon Communications Inc. 4.073% Notes due 2024 06/18/2024	VZ24C	U9221AAV0	VZ		24C	1000	4.073	06/18/2024	N
Verizon Communications Inc. 0.875% Notes due 2025 04/02/2025	VZ25	92343VDJ0	VZ		25	1000	0.875	04/02/2025	N
Verizon Communications Inc. 3.25% Notes due 2026	VZ26	92343VBW3	VZ		26	1000	3.250	02/17/2026	N
Verizon Communications Inc. 1.375% Notes due 2026 10/27/2026	VZ26B	92343VEC4	VZ		26B	1000	1.375	10/27/2026	N
Verizon Communications Inc. 1.375% Notes due 2028 11/02/2028	VZ28	92343VDK7	VZ		28	1000	1.375	11/02/2028	N
Verizon Communications Inc. 1.875% Notes due 2029 10/26/2029	VZ29B	92343VED2	VZ		29B	1000	1.875	10/26/2029	N
Verizon Communications Inc 2.625% Notes due 2031 12/01/2031	VZ31	92343VCT9	VZ		31	1000	2.625	12/01/2031	N
Verizon Communications Inc. 4.75% Notes due 2034	VZ34	92343VBX1	VZ		34	1000	4.750	02/17/2034	N
Verizon Communications Inc. 3.125% Notes due 2035 11/02/2035	VZ35	92343VDL5	VZ		35	1000	3.125	11/02/2035	N

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Verizon Communications Inc. 3.375% Notes due 2036 10/27/2036	VZ36A	92343VEF7	VZ		36A	1000	3.375	10/27/2036	N
Verizon Communications Inc. 2.875% Notes due 2038 01/15/2038	VZ38B	92343VEE0	VZ		38B	1000	2.875	01/15/2038	N
Verizon Communications Inc. 4.95 02/11/2047	VZ47	92343VDT8	VZ		47	1000	4.950	02/11/2047	U
Wayfair Inc 0.375 09/01/2022	W22	94419LAA9	W		22	1000	0.375	09/01/2022	U
Walgreens Boots Alliance, Inc. 2.125% 11/20/26	WBA/26	931427AJ7	WBA	/	26	1000	2.125	11/20/2026	N
Wellpoint Inc. 4.80% 11/20/2028	WELL28	95040QAA2	WELL		28	1000	4.800	11/20/2028	N
Wellpoint Inc. 4.50% Notes due 12/01/2034	WELL34	95040QAB0	WELL		34	1000	4.500	12/01/2034	N
WELLS FARGO CAP X CAP SEC 5.95% 12/15/36	WFC/36D	94978SAA7	WFC	/	36D	1000	5.950	12/15/2036	U
WACHOVIA CAPITAL TRUST III 5.80	WFC/TP	92978AAA0	WFC	/	TP	1000	5.800	03/15/2042	N
Wells Fargo & Company 0 12/06/2018	WFC18AC	94986R3X7	WFC		18AC	1000	0.000	12/06/2018	U
Wells Fargo & Company 0 08/06/2018	WFC18AD	94986R4B4	WFC		18AD	1000	0.000	08/06/2018	U
Wells Fargo & Company 0 09/07/2018	WFC18AF	94986R4Q1	WFC		18AF	1000	0.000	09/07/2018	U
Wells Fargo & Company 0 09/21/2018	WFC18AG	94986R5D9	WFC		18AG	1000	0.000	09/21/2018	U
Wells Fargo & Company 0 09/26/2018	WFC18AI	94986R5C1	WFC		18AI	1000	0.000	09/26/2018	U
Wells Fargo Bank NA 1.75 05/24/2019	WFC19J	94988J5D5	WFC		19J	1000	1.750	05/24/2019	U
Wells Fargo & Company 0 02/01/2019	WFC19L	94986R4A6	WFC		19L	1000	0.000	02/01/2019	U
Wells Fargo & Company 0 02/06/2019	WFC19M	94986R3T6	WFC		19M	1000	0.000	02/06/2019	U
Wells Fargo & Company 0 02/21/2019	WFC19N	94986R3Z2	WFC		19N	1000	0.000	02/21/2019	U
Wells Fargo & Company 0.25 11/06/2023	WFC23B	94986RZ79	WFC		23B	1000	0.250	11/06/2023	U
Washington Gas Light Co 7.464 12/05/2018	WGL/18	93884PDS6	WGL	/	18	1000	7.464	12/05/2018	U
Washington Gas Light Co 6.65 03/20/2023	WGL/23	93884PCV0	WGL	/	23	1000	6.650	03/20/2023	U
Washington Gas Light Co 5.44 08/11/2025	WGL/25	93884PDM9	WGL	/	25	1000	5.440	08/11/2025	U
Washington Gas Light Co 6.49 09/27/2027	WGL/27C	93884PCQ1	WGL	/	27C	1000	6.490	09/27/2027	U
Washington Gas Light Co 6.57 01/12/2028	WGL/28	93884PCR9	WGL	/	28	1000	6.570	01/12/2028	U
Washington Gas Light Co 5.7 01/18/2036	WGL/36	93884PDN7	WGL	/	36	1000	5.700	01/18/2036	U
Washington Gas Light Co. 5% 12/15/43	WGL/43	93884PDU1	WGL	/	43	1000	5.000	12/15/2043	U
Washington Gas Light Co 4.224 09/15/2044	WGL/44	93884PDV9	WGL	/	44	1000	4.224	09/15/2044	U
Whirlpool Corporation 0.625% Senior Notes due 2020 03/12/2020	WHR20	963320AU0	WHR		20	1000	0.625	03/12/2020	N
Wal-Mart Inc. 1.900% Notes Due 2022	WMT22	931142DL4	WMT		22	1000	1.900	04/08/2022	N
Wal-Mart Inc. 2.550% Notes Due 2026	WMT26	931142DM2	WMT		26	1000	2.550	04/08/2026	N
W.P. Carey Inc. 2.000% January 20, 2023 Senior Notes due 2023	WPC23	92936UAB5	WPC		23	1000	2.000	01/20/2023	N
Weingarten Realty Investors 3.85% 06/01/2025	WRI25	948741AL7	WRI		25	1000	3.850	06/01/2025	U
WEINGARTEN REALTY INVEST 6.64 7/15/2026	WRI26AB	94874RAY2	WRI		26AB	1000	6.640	07/15/2026	U
MeadWestvaco Corp 9.83 04/20/2020	WRK/20	58283KAA9	WRK	/	20	1000	9.830	04/20/2020	U
MeadWestvaco Corp 6.8 11/15/2032	WRK/32	583334AB3	WRK	/	32	1000	6.800	11/15/2032	U
XLIT Ltd. Fixed to Floating Rate Subordinated Notes due 2047 06/29/2047	XL/47	98420EAE5	XL	/	47	1000	0.000	06/29/2047	N
Xylem Inc. 2.250% Senior Notes due 2023 03/11/2023	XYL23	98419MAG5	XYL		23	1000	2.250	03/11/2023	N
Zimmer Biomet Holdings, Inc. 1.414% Notes due 2022 12/13/2022	ZBH22A	98956PAM4	ZBH		22A	1000	1.414	12/13/2022	N
Zimmer Biomet Holdings, Inc. 2.425% Notes due 2026 12/13/2026	ZBH26	98956PAN2	ZBH		26	1000	2.425	12/13/2026	N