

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2019 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>ONCOR RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u> <u>1616 WOODALL RODGERS FREEWAY</u> <u>SUITE 7080</u> <u>DALLAS, TX 75202</u>	1c Effective date of plan <u>10/01/2012</u>	2b Employer Identification Number (EIN) <u>75-2967830</u>	2c Plan Sponsor's telephone number <u>214-486-3550</u>
		2d Business code (see instructions) <u>551112</u>	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2020	DEBBIE DENNIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 20432
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 3816 6a(2) 3880 6b 6737 6c 6000 6d 16617 6e 1408 6f 18025 6g 6h 23
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1C 1E 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>	D Employer Identification Number (EIN) <u>75-2967830</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>	
2 Assets:	
a Market value	2a <u>2078907196</u>
b Actuarial value	2b <u>2078907196</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>9836</u> <u>1588987174</u> <u>1588987174</u>
b For terminated vested participants.....	<u>6780</u> <u>349875987</u> <u>349875987</u>
c For active participants	<u>3816</u> <u>513340836</u> <u>526071758</u>
d Total.....	<u>20432</u> <u>2452203997</u> <u>2464934919</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.46</u> %
6 Target normal cost.....	6 <u>42810756</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>09/24/2020</u>
	Signature of actuary	Date
<u>ALLISON LOGAN</u>		<u>20-07794</u>
	Type or print name of actuary	Most recent enrollment number
<u>AON CONSULTING, INC.</u>		<u>214-989-2641</u>
	Firm name	Telephone number (including area code)
<u>5005 LBJ FREEWAY</u> <u>SUITE 1400</u> <u>DALLAS, TX 75244</u>		
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2019
v. 190130

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	18759228
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	18715789
9 Amount remaining (line 7 minus line 8)	0	43439
10 Interest on line 9 using prior year's actual return of <u>-6.49</u> %	0	-2819
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		3309666
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.62</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-214797
c Total available at beginning of current plan year to add to prefunding balance		3094869
d Portion of (c) to be added to prefunding balance		3094869
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3135489

Part III Funding Percentages		
14 Funding target attainment percentage	14	84.21 %
15 Adjusted funding target attainment percentage	15	84.21 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.93 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/10/2019	9900000	0			
07/12/2019	13100000	0			
10/11/2019	13100000	0			
01/14/2020	13100000	0			
04/14/2020	29200000	0			
09/14/2020	72100000	0			
Totals ►			18(b)	150500000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	140601581
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th 0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 42810756**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 389163212 Installment 73596641**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 116407397

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3135489	3135489

36 Additional cash requirement (line 34 minus line 35) **36** 113271908**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 140601581**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 27329673**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 3135489**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BANK OF NEW YORK MELLON
13-5160382

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY MGMT TRUST CO

04-3022712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTANT	1634501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AON HEWITT

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 28 50 51	ACTUARY	1596249	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HEALTH CARE SERVICE

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	967213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MGMT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	945656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	824906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MFS INSTITUTIONAL ADVISORS

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	780409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES & CO

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	718486	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SCOTT & WHITE HEALTHCARE

32-0389697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	597320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JP MORGAN

20-3847783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	523713	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAUSEWAY CAPITAL MGMT

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	503525	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LEGAL & GENERAL

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	397134	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARROWSTREET CAPITAL, LTD.

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	383687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ARIEL INVESTMENTS, LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	322832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SILVERSCRIPT

20-2833904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	238335	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE CLIFTON GROUP

41-0995965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	212279	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GOLDMAN SACHS ASSET MANAGEMENT

59-3263582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	185097	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WILLIAM BLAIR & COMPANY, LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	136667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	67461	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AETNA RETIREMENT SERVICES

06-0842808

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	54211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	52203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CVS

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	35424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EVIVE HEALTH

20-8578851

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	13388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>	D Employer Identification Number (EIN) <u>75-2967830</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GS COLL TRUST EMERGING MARKETS DEBT</u>		
b Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
c EIN-PN <u>13-4166989-021</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42987603</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLL TRUST GOVT SHORT TERM INVST FD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-6154008-012</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>71781074</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL RUSSELL 1000 IDX FD NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-095</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>224026070</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL MSCI ACWI EX-US IDX FD NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-103</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>91596719</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL RUSSELL 2000 GR IDX FD NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-120</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2776609</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	385300	85175000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	58016063	90420613
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	-3689584	9539557
(2) U.S. Government securities	1c(2)	160908043	182694620
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	371796126	430021567
(B) All other.....	1c(3)(B)	490473819	509453533
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	9800649	12171010
(B) Common.....	1c(4)(B)	377261089	445237699
(5) Partnership/joint venture interests	1c(5)	208067712	198651379
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	350092512	433168075
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	192977048	141149508
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	52315726	38769601

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2268404503	2576452162

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1461969	1410536
i Acquisition indebtedness	1i		
j Other liabilities	1j	123000589	107673606
k Total liabilities (add all amounts in lines 1g through 1j)	1k	124462558	109084142

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2143941945	2467368020
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Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	139877697	
(B) Participants	2a(1)(B)	4241798	
(C) Others (including rollovers)	2a(1)(C)	472202	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		144591697
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	61954	
(B) U.S. Government securities	2b(1)(B)	2261321	
(C) Corporate debt instruments	2b(1)(C)	41992282	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3000460	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		47316017
(2) Dividends: (A) Preferred stock	2b(2)(A)	163128	
(B) Common stock	2b(2)(B)	9306652	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5392863	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14862643
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5452093243	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5348782547	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		103310696
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	216477654	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		216477654

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		74336911
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		27209451
c Other income	2c		5225826
d Total income. Add all income amounts in column (b) and enter total	2d		633330895

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	285803312	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		285803312
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	463874	
(2) Contract administrator fees	2i(2)	925289	
(3) Investment advisory and management fees	2i(3)	6591808	
(4) Other	2i(4)	16120537	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		24101508
j Total expenses. Add all expense amounts in column (b) and enter total	2j		309904820

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		323426075
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CROWE LLP

(2) EIN: 35-0921680

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	X		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4246424. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan ONCOR RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC		D Employer Identification Number (EIN) 75-2967830
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3275867		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 179
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 17.0 % Investment-Grade Debt: 44.0 % High-Yield Debt: 5.0 % Real Estate: 0.0 % Other: 34.0 %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Oncor Retirement Plan

Financial Statements

As of December 31, 2019 and 2018 and for the Years Ended December 31, 2019 and 2018

Supplemental Schedules - As of and for the Year Ended December 31, 2019

Independent Auditor's Report

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Note:

The accompanying financial statements have been prepared for the purpose of filing with the Department of Labor’s Form 5500. Supplemental schedules required by 29 CFR 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, other than the schedules listed above, are omitted because of the absence of the conditions under which they are required.

INDEPENDENT AUDITOR'S REPORT

To the Oncor Retirement Committee
and the Participants of the Oncor Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Oncor Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2019, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the Plan's 2019 financial statements.

Basis for Disclaimer of Opinion on 2019 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Bank of New York Mellon/BNY Mellon, N.A., the trustee, except for comparing such information with the related information included in the 2019 financial statements. We have been informed by the plan administrator that trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of December 31, 2019 and for the year then ended that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on 2019 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these 2019 financial statements.

Other Matter 2019

The supplemental Schedule H, Part IV, Line 4i – Schedule Assets (Held at End of Year), Schedule H, Part IV, Line 4j – Schedule of Assets (Acquired and Disposed of within Year) and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions as of and for the year ended December 31, 2019 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the 2019 financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the 2019 supplemental schedules.

Other Matter 2018

We have audited the statement of net assets available for benefits of Oncor Retirement Plan as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year then ended, and in our report dated October 14, 2019, we expressed our opinion that such 2018 financial statements present fairly, in all material respects, the financial status of the Plan as of December 31, 2018, and the changes in its financial status for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2019 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "Crowe LLP". The signature is stylized, with the "C" being large and looping, and the "LLP" being written in a more compact, cursive style.

Crowe LLP

Oak Brook, Illinois
September 30, 2020

ONCOR RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	At December 31,	
	2019	2018
Assets		
Investments, at fair value (Notes 3 and 4):	\$ 2,313,955,592	\$ 2,147,612,591
Net assets held in 401(h) account (Notes 1, 4 and 6)	86,486,447	66,066,359
Contributions receivable	85,175,000	-
Accrued interest and dividends	13,085,430	14,361,186
Receivable from sales of securities and other assets	74,946,495	42,266,612
Total assets	2,573,648,964	2,270,306,748
Liabilities		
Amounts related to obligation of 401(h) account (Notes 1, 4 and 6)	86,486,447	66,066,359
Payable for securities purchased	104,822,322	120,418,443
Accrued expenses	1,359,326	1,416,910
Other liabilities	99,296	4,529,450
Total liabilities	192,767,391	192,431,162
Net assets available for benefits	\$ 2,380,881,573	\$ 2,077,875,586

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Years Ended December 31,	
	2019	2018
Additions:		
Investment income (losses):		
Net appreciation (depreciation) in fair value of investments	\$ 407,001,014	\$ (214,997,338)
Interest and dividends	60,071,651	65,917,602
Other investment income	5,211,036	4,287,474
Contributions	<u>121,275,000</u>	<u>38,000,000</u>
Net increase (decrease)	<u>593,558,701</u>	<u>(106,792,262)</u>
Deductions:		
Annuity purchase (Note 1)	117,740,675	78,608,526
Benefits paid to participants	150,868,731	159,511,296
Administrative expenses (Note 2)	<u>21,943,308</u>	<u>23,616,843</u>
Total deductions	<u>290,552,714</u>	<u>261,736,665</u>
Net increase (decrease) in net assets available for benefits	303,005,987	(368,528,927)
Net assets available for benefits:		
Beginning of year	<u>2,077,875,586</u>	<u>2,446,404,513</u>
End of year	<u>2,380,881,573</u>	<u>2,077,875,586</u>

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

General — The Oncor Retirement Plan (the “Plan”) is a noncontributory defined benefit pension plan that covers eligible employees and retirees of Oncor Electric Delivery Company LLC (“Oncor” or “the Company”) and certain retired and terminated vested plan participants who previously participated in the EFH Retirement Plan, which was previously sponsored by Energy Future Holdings Corp (“EFH”). The Plan was originally a spin-off from the EFH Retirement Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

The Bank of New York Mellon is the Plan’s trustee (the “Trustee”) and holds the Plan’s assets. Fidelity Investments is the administrative service provider. The Plan provisions and a description of the Plan are included in the Plan document, originally effective October 1, 2012 with EFH as the Plan Sponsor. Pursuant to the terms of a Master Agreement dated December 27, 2012 between EFH and Oncor, Oncor assumed the sponsorship of the Plan effective January 1, 2013. Reference should be made to such documents for a more complete understanding of Plan benefits and operations.

Eligible employees generally become participants in the Plan upon completion of one year of service (as defined in the Plan document) and attainment of age 21.

All eligible employees who were first hired on or after January 1, 2001, and who therefore became eligible to participate in the EFH Retirement Plan on or after January 1, 2002, are covered under the Cash Balance Formula component of the Plan. Additionally, eligible employees who were first hired before January 1, 2001, and who elected, during a one-time election period, to convert their Traditional Retirement Plan Formula benefit to the Cash Balance Formula benefit effective as of January 1, 2002, are covered under the Cash Balance Formula component of the Plan.

Plan participants under the Traditional Retirement Plan Formula with five or more years of Vesting Service (as defined in the Plan document), after age 18 or who retire on or after attainment of age 65, are fully vested in the Plan and are eligible to receive monthly retirement benefits based on participant pay and Accredited Service, as defined in the Plan document. Under the Traditional Retirement Plan Formula, participants receive, for each year of Accredited Service, 1.3% of the first \$7,800 plus 1.5% of the excess over \$7,800, of average annual Earnings (as defined in the Plan document), received by the Participant during his/her three years of highest Earnings.

The Plan permits early retirement for participants under the Traditional Retirement Plan Formula beginning at age 55 with at least 15 years of Accredited Service with some reductions in the monthly retirement benefit payment amount if participants elect to begin receiving benefits prior to reaching age 62. Certain death benefits are also provided under the Plan.

Plan participants under the Cash Balance Formula with three or more years of Vesting Service after age 18 or who retire on or after attainment of age 65 are fully vested in the Plan. Fully vested participants under the Cash Balance Formula are eligible to receive a lump sum or a monthly retirement benefit based on their hypothetical account balance as determined under the Cash Balance Formula.

Under the Cash Balance Formula, the Company makes a monthly contribution credit to a hypothetical account established for each Cash Balance Formula participant. The amount of the Company contribution credit is equal to a percentage of the participant's eligible compensation determined on the basis of the participant's combined age and years of Accredited Service according to the following table:

Age + Years of Accredited Service	Contribution Credit
<35	3.5%
35-49	4.5%
50-64	5.5%
65+	6.5%

Employees who have incurred a separation from service and are rehired who have accrued a benefit under the Traditional Retirement Plan Formula but have not yet commenced payment of that benefit, shall upon such rehire have that benefit converted to a hypothetical account balance and shall thereafter participate in the Cash Balance Formula component of the Plan.

Participants can receive their vested Cash Balance Formula benefit upon retirement or when they otherwise terminate employment with the Company, except as explained in the paragraph immediately below. Participants may, at their election, receive their benefit earned under the Cash Balance Formula in the form of a single lump sum or one of the monthly annuities available under the Plan. The amount of the Cash Balance Formula benefit is based on the value of the participant's Cash Balance Formula account.

For all Plan participants who terminate employment with a vested benefit in the Plan that is less than or equal to \$1,000, their benefit is distributed to them in a lump sum upon termination of employment. If a participant's vested benefit is greater than \$1,000 but less than or equal to \$5,000 upon termination of employment, and the participant does not elect to receive his/her benefit upon termination of employment, the participant's benefit will be transferred to an individual retirement account for the benefit of the participant.

For certain military personnel who do not return to active employment due to death or disability while on active duty, the Company will make contributions to the Plan for the period during which the employee was on active duty, and in the event of death, will apply the provisions of the Plan relating to survivor benefits as if the participant were an active employee on the date of death.

Plan Termination — The Plan is subject to termination at any time by the Board of Directors of Oncor, in which event all Plan assets will be used for the benefit of participants and their beneficiaries under the Plan. In the event of liquidation, the distribution of assets shall conform to ERISA, and its related regulations, and shall recognize the priority of claims and interests in the payment of benefits in accordance with applicable provisions under ERISA and its related regulations. Whether a particular participant's accumulated benefits will be paid depends on the level of funding for the Plan, the priority of those benefits and the level of benefits guaranteed at the time by the Pension Benefit Guaranty Corporation ("PBGC"). Some benefits may be fully or partially provided for by the then-existing assets and the PBGC, while other benefits may not be provided for at all.

Section 401(h) Medical Benefit Component — The Plan includes a separate medical benefit account ("401(h) account") in addition to the normal plan retirement benefits, to fund a portion of postretirement health care obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code ("IRC"). Accordingly, the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for eligible retirees and their beneficiaries. The related obligations for health benefits are not included in the Plan's actuarial present value of accumulated plan benefits (see Note 5) but are reflected as obligations in the separate financial statements of the Oncor Retiree Welfare Plan. Plan participants do not contribute to the 401(h) account except for retirees' share of health care contributions. Employer contributions are at the discretion of Oncor management. See Note 6 for details of the 401(h) net assets at December 31, 2019 and 2018.

Contributions — The Company’s contributions to the Plan to fund the benefits are based on an independent actuarial study and satisfy the minimum funding requirements of ERISA for the years 2019 and 2018. The Company made \$121.3 million in contributions to the 2019 plan year and \$38.0 million in contributions to the 2018 plan year to satisfy minimum funding requirements. The Company made 401(h) contributions of \$23.7 million and \$8 million during the 2019 and 2018 plan years, respectively, in addition to contributions from retired employees for their share of insurance premiums. The assets of the Plan attributable to the contributions made by the Company are to be used solely to provide benefits to participants of the Plan.

Annuity Purchase — During the 2018 plan year, a group annuity contract was purchased to fund and assume the Plan benefits for approximately 2,900 participants who were then in pay status and receiving a monthly annuity under the Plan in the amount of \$500 or less. A corresponding amount of \$79 million in Plan assets were transferred to the annuity provider to purchase the group annuity. As a result of this annuity purchase, the annuity provider assumed the benefit obligations of the affected individuals and, accordingly, these benefit obligations are no longer obligations of the Plan.

During the 2019 plan year, a second group annuity contract was purchased to fund and assume the Plan benefits for approximately 2,300 participants who were then in pay status and receiving a monthly annuity under the Plan in the amount of \$630 or less. A corresponding amount of \$118 million in Plan assets were transferred to the annuity provider to purchase the group annuity. As a result of this annuity purchase, the annuity provider assumed the benefit obligations of the affected individuals and, accordingly, these benefit obligations are no longer obligations of the Plan.

Party-in-Interest — The Bank of New York Mellon is Trustee of the Plan. Certain Plan investments are managed by Standish Mellon, a subsidiary of the Trustee and certain assets are invested in The Bank of New York Mellon Collective U.S. Government Short-Term Investment Fund, which is managed by The Bank of New York Mellon. These transactions along with related administrative fees qualify as party-in-interest transactions allowable under ERISA regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The financial statements of the Plan are prepared under the accrual method of accounting. Benefit payments are recorded when paid.

Subsequent Events — Subsequent events have been evaluated through September 30, 2020, the date these financial statements were available to be issued.

The Plan was amended effective March 4, 2020. As a result of the amendment, Oncor implemented a temporary lump sum distribution window beginning March 4, 2020 and ending July 1, 2020 during which time certain eligible deferred vested participants and certain eligible participants that began their benefit payments after December 31, 2019, were given the opportunity to elect to receive a distribution, payable as of June 1, 2020, of their Plan benefit in the form of an immediate lump sum distribution of their entire accrued benefit, or in the form of an available monthly annuity. Total distributions paid out as a result of the amendment during 2020 were \$70,329,661 (unaudited).

In 2019, a novel strain of coronavirus (COVID-19) surfaced in Wuhan, China, and in January 2020, the World Health Organization (“WHO”) announced a global health emergency because of the spread of coronavirus globally. In March 2020, the WHO declared the outbreak to be a global pandemic. The COVID-19 pandemic has led to significant volatility in financial markets and has affected, and may continue to affect, the fair value of investments held by the Plan. The extent to which the COVID-19 pandemic will affect the Plan remains uncertain. The Plan has a diverse investment portfolio that is designed to manage through market volatility and to provide liquidity for benefit payments.

Investment Valuation and Income Recognition — The investments of the Plan are presented at fair value. Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan’s principal or most advantageous market for the asset or liability.

Purchases and sales of securities, including gain or loss on sale or exchanges, are recorded on a trade-date basis. Interest income is recorded as earned on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments include the Plan's realized and unrealized gains and losses on investments bought and sold as well as held during the year, and investment related expenses, and are reflected in the Statement of Changes in Net Assets Available for Benefits.

See Note 4 for additional information on fair value measurements.

Contributions — Contributions to the Plan are recorded in the period that the Plan's actuary determines they relate to except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the plan year.

Administrative Expenses — During the years ended December 31, 2019 and 2018, the Plan paid the costs and expenses of investment transactions and the fees of investment managers engaged by the Oncor Retirement Committee. The Plan also incurred trustee fees, PBGC insurance fees and relevant actuarial, recordkeeping, audit and administrative consulting fees.

Derivatives — The Plan has established policies and procedures for risk assessment and the approval, reporting and monitoring of derivative financial instrument activities. The Plan enters into derivative financial instruments including forward foreign exchange contracts, futures contracts, written options, purchase options and interest rate and credit default swaps, as described below. The instruments' maturity periods vary depending upon the objectives for which the instruments are held. The recorded fair values of the instruments are based on the applicable forward rates at December 31, 2019 and 2018.

The Plan enters into forward contracts to purchase and sell foreign currencies to manage the currency exposure associated with the Plan's foreign investments. The credit risk associated with these contracts is minimal as they are entered into with a limited number of highly rated counterparties.

The Plan enters into futures contracts, written options and purchase options to manage market risk associated with the Plan's investments and to achieve overall investment portfolio objectives. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and margined daily.

The Plan uses credit default swaps to manage the risk of defaults by counterparties on bond investments. The Plan uses interest rate swaps and options to manage its exposure to interest rate risk.

The following table provides aggregate assets and liabilities of the Plan's derivatives not under hedge accounting included in other investments and other liabilities as reported in the statements of net assets available for benefits at December 31, 2019 and 2018:

	At December 31, 2019			At December 31, 2018		
	Asset	Liability	Notional (a)	Asset	Liability	Notional (a)
Foreign currency contracts \$	232,177	\$ 1,660	\$ 48,976,629	\$ 299	\$ 71,601	\$ 35,727,153
Futures contracts	193,611	3,615,063	132,372,000	14,419,708	2,938,526	28,411,990
Other options	266	-	7,600,000	38,941	4,180	8,640,000
Inflation Linked Swaps	45,445	-	1,000,000	12,901	-	1,000,000
Credit default swaps	799,610	673,623	140,900,000	503,689	1,047,278	140,300,000
Interest rate swaps	1,057,948	1,215,124	900,550,000	6,631,956	4,894,096	919,660,000

(a) Represents fair value of foreign currency contracts and underlying principal value for all other derivatives.

At December 31, 2019 and 2018, there were no derivative positions accounted for as cash flow or fair value hedges. Gains and losses on derivative financial instruments are recognized as fair values change. Generally, gains and losses on the derivative financial instruments held would be offset by similar fair value gains and losses on the related securities. The following table provides changes in fair value of the Plan's derivatives not under hedge accounting included in net appreciation in fair value of investments as reported in the statement of changes in net assets available for benefits for the years ended December 31, 2019 and 2018:

	December 31, 2019	December 31, 2018
	Gain/(Loss)	Gain/(Loss)
Foreign currency contracts	\$ 357,113	\$ (536,576)
Futures contracts	34,735,375	(223,042)
Written options	4,123,462	869,200
Purchase options	(3,302,181)	(331,775)
Inflation Linked Swaps	32,543	7,937
Credit default swaps	1,324,000	(623,997)
Interest rate swaps	(5,226,273)	1,298,127

Use of Estimates — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties — The Plan holds various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Benefit costs are impacted by actual and actuarial estimates of employee demographics, the level of contributions made to the Plan, expected and actual earnings on Plan assets and the discount/inflation rates used in determining the projected benefit obligation. Changes made to the provisions of the Plan may also impact current and future benefit costs. Changes in general interest rates may result in increased or decreased benefit cost obligations reported in future periods. It is reasonably possible that such changes could have a material effect on the amount of benefit obligations reported in the financial statements.

Significant Concentrations of Risk

The Plans' investments are exposed to risks such as interest rate, capital market and credit risks. The Plan seeks to optimize return on investment consistent with levels of liquidity and investment risk which are prudent and reasonable, given prevailing capital market conditions and other factors specific to the Plan. While the Plan recognizes the importance of return, investments will be diversified in order to minimize the risk of large losses unless, under the circumstances, it is clearly prudent not to do so. There are also various restrictions and guidelines in place including limitations on types of investments allowed and portfolio weightings for certain investment securities to assist in the mitigation of the risk of large losses.

3. 2019 UNAUDITED INFORMATION – CERTIFIED INVESTMENTS

Substantially all information pertaining to the Plan's investments included in the financial statements as of and for the year ended December 31, 2019, including the associated investment income (loss) for the year ended December 31, 2019, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by The Bank of New York Mellon/BNY Mellon, N.A., the trustee of the Plan. This 2019 information has not been audited by independent accountants.

4. FAIR VALUE MEASUREMENTS

Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

The Plan categorizes its investments recorded at fair value based upon the following fair value hierarchy:

- Level 1 valuations use quoted prices in active markets for identical assets that are accessible at the measurement date. An active market is a market in which transactions for the asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis. The Plan's Level 1 investments primarily consist of common stocks and mutual funds that are valued using published market prices, such as those from the New York Stock Exchange.
- Level 2 valuations use inputs, in the absence of actively quoted market prices that are observable for the asset, either directly or indirectly. Level 2 inputs include: (a) quoted prices for similar assets in active markets, (b) quoted prices for identical or similar assets in markets that are not active, (c) inputs other than quoted prices that are observable for the asset such as interest rates and yield curves observable at commonly quoted intervals and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. The Plan's Level 2 assets primarily consist of:
 - U.S. Government fixed income securities that are valued using a combination of quoted prices and inputs that are either observable in the market or can be derived through observable market data, and
 - Corporate fixed income securities that are primarily valued using a spread scale representing credit risk through the use of data obtained from the new issue market, secondary trading and dealer quotes, and an option adjusted spread model used to adjust spreads of issues that have early redemption features.
- Level 3 valuations use unobservable inputs for the asset. Unobservable inputs are used to the extent observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset at the measurement date. The Plan's Level 3 assets consist of preferred shares of private real estate investment trusts valued using an independent appraisal of the associated properties. Because these assets represent less than one percent of the Plan's net assets, no additional disclosures have been provided.

With respect to amounts presented in the following fair value hierarchy tables, the fair value measurement of an asset (e.g. an investment) is required to fall in its entirety in one level, based on the lowest level input that is significant to the fair value measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset being measured.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2019:

At December 31, 2019					
	Level 1	Level 2	Level 3	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 9,237,243	\$ -	\$ -	\$ 9,237,243
Common Stocks	422,665,176	-	-	-	422,665,176
Preferred stocks	5,555,121	2,951,739	3,240,000	-	11,746,860
Fixed income securities:					
U.S. government	-	179,905,836	-	-	179,905,836
Corporate bonds (b)	-	908,332,651	-	-	908,332,651
Mutual funds	55,580,634	-	-	79,468,386	135,049,020
Collective trusts	-	-	-	411,064,191	411,064,191
Partnership/joint venture interests	-	-	-	198,651,379	198,651,379
Other investments (d)	-	37,303,236	-	-	37,303,236
Total assets	\$ 483,800,931	\$ 1,137,730,705	\$ 3,240,000	\$ 689,183,956	\$ 2,313,955,592

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
- (b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
- (c) These investments are measured at fair value using the net asset value (NAV) per share as a practical expedient as the investments did not have a readily determinable fair value and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.
- (d) Other investments primarily includes investments in in non-U.S. government fixed income securities and derivatives.

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2018:

At December 31, 2018					
	Level 1	Level 2	Level 3	NAV (b)	Total
Common Stocks	\$359,835,776	\$ -	\$ -	\$ -	\$ 359,835,776
Preferred stocks	4,480,521	1,787,230	3,240,000	-	9,507,751
Fixed income securities:					
U.S. government	-	158,237,414	-	-	158,237,414
Corporate bonds (a)	-	836,144,108	-	-	836,144,108
Mutual funds	43,838,656	98,804	-	143,828,394	187,765,854
Collective trusts	-	-	-	337,043,103	337,043,103
Partnership/joint venture interests	845,482	-	-	207,181,287	208,026,769
Other investments (c)	-	51,051,816	-	-	51,051,816
Total assets	\$ 409,000,435	\$ 1,047,319,372	\$ 3,240,000	\$ 688,052,784	\$ 2,147,612,591

- (a) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
- (b) These investments are measured at fair value using the net asset value (NAV) per share and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.
- (c) Other investments primarily includes investments in in non-U.S. government fixed income securities and derivatives.

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) of the Plan for the years ended December 31, 2019 and 2018:

	December 31, 2019	December 31 2018
Balance at beginning of period	\$ 3,240,000	\$ 3,240,000
Realized gains/(losses)	-	-
Purchases/(sales)	-	-
Balance at end of period	<u>\$ 3,240,000</u>	<u>\$ 3,240,000</u>

The following table sets forth by level within the fair value hierarchy a summary of the 401(h) account's investments measured at fair value on a recurring basis at December 31, 2019:

	At December 31, 2019				
	Level 1	Level 2	Level 3	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 302,314	\$ -	\$ -	\$ 302,314
Common Stocks	22,572,523	-	-	-	22,572,523
Preferred stocks	296,673	127,476	-	-	424,149
Fixed income securities:					
U.S. government	-	2,788,784	-	-	2,788,784
Corporate bonds (b)	-	31,142,449	-	-	31,142,449
Mutual funds	2,968,295	-	-	3,132,193	6,100,488
Collective trusts	-	-	-	22,103,884	22,103,884
Other investments	-	1,466,366	-	-	1,466,366
Total investments	<u>\$ 25,837,491</u>	<u>\$ 35,827,389</u>	<u>\$ -</u>	<u>\$ 25,236,077</u>	<u>\$ 86,900,957</u>

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
- (b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
- (c) These investments are measured at fair value using the net asset value (NAV) per share as a practical expedient as the investments did not have a readily determinable fair value and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the 401(h) investments presented in Note 6.

The following table sets forth by level within the fair value hierarchy a summary of the 401(h) account's investments measured at fair value on a recurring basis at December 31, 2018:

	At December 31, 2018				
	Level 1	Level 2	Level 3	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 190,247	\$ -	\$ -	\$ 190,247
Common Stocks	17,425,312	75,926	-	-	17,501,238
Preferred stocks	216,973	-	-	-	216,973
Fixed income securities:					
U.S. government	-	2,565,689	-	-	2,565,689
Corporate bonds (b)	-	26,125,837	-	-	26,125,837
Mutual funds	2,122,919	-	-	3,082,933	5,205,852
Collective trusts	-	-	-	13,049,409	13,049,409
Other investments	40,943	1,215,231	-	-	1,256,174
Total investments	<u>\$ 19,806,147</u>	<u>\$ 30,172,930</u>	<u>\$ -</u>	<u>\$ 16,132,342</u>	<u>\$ 66,111,419</u>

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
- (b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
- (c) These investments are measured at fair value using the net asset value (NAV) per share as a practical expedient as the investments did not have a readily determinable fair value and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the 401(h) investments presented in Note 6.

Net Asset Value (NAV) Per Share

In accordance with Financial Accounting Standards Board Accounting Standards Update No. 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*, the Plan discloses the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share as a practical expedient or its equivalent for which the fair value is not readily determinable at December 31, 2019 and 2018.

The following table sets forth a summary of the Plan's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2019 and 2018.

Fair Value Estimated Using NAV per Share						
	Fair Value At December 31, 2019	Fair Value At December 31, 2018	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a) \$	86,952,977	\$ 79,440,699	None	Daily	None	1 day
Goldman Sachs Asset Management - Emerging Markets Bond Fund (b)	42,987,603	45,911,718	None	Daily	None	1 day
JP Morgan Strategic Property Fund (c)	34,958,736	40,688,143	None	Quarterly	(l)	45 days
JPMorgan Chase Bank High Yield Bond Fund (d)	78,330,027	72,010,088	None	Daily	None	1 day
RREEF America REIT II - Real Estate Investment Trust (e)	45,546,443	51,930,056	None	Quarterly	(l)	45 days
Bain Capital Bank Loan Fund (f)	39,816,172	42,553,001	None	Monthly	None	30 days
The Bank of New York Mellon - Collective U.S. Government Short-Term Investment Fund (g)	65,819,304	62,182,635	None	Daily	None	1 day
NT Collective Russell 2000 Growth Index (h)	2,635,842	2,062,373	None	Daily	None	1 day
PIMCO FDS Short Term Funds (i)	25,481,382	726,121	None	Daily	None	1 day
PIMCO FDS Fixed Income Long Term Funds (j)	53,987,005	143,102,273	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (k)	212,668,465	147,445,677	None	Daily	None	1 day
Total	\$ 689,183,956	\$ 688,052,784				

- (a) The fund seeks to provide results that approximate the risk and return characteristics of non-US equity developed and emerging markets.
- (b) The fund seeks a high level of return consisting of income and capital appreciation, investing primarily in sovereign and corporate debt securities and other instruments of issuers in emerging market countries.
- (c) The fund seeks to produce a relatively high level of current income combined with a moderate appreciation by investing in improved real estate projects with stabilized occupancies.
- (d) The fund seeks a high level of current income by investing primarily in a diversified portfolio of debt securities that are rated below investment grade or are unrated.
- (e) The fund invests in the real estate market of the US through investing in diversified properties to create its portfolio.
- (f) The fund invests in senior secured, floating-rate debt.
- (g) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.
- (h) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 2000 Growth Index.
- (i) The fund seeks to maximize current income, consistent with preservation of capital and daily liquidity.
- (j) The fund seeks to maximize total return, consistent with investments with a long-term credit bond benchmark.
- (k) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 1000 Index.
- (l) Redemption frequency could extend beyond a quarter if redemption requests exceed cash available for distribution.

The following table sets forth a summary of the 401(h) account's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2019 and 2018.

	Fair Value Estimated Using NAV per Share					
	Fair Value At December 31, 2019	Fair Value At December 31, 2018	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a)	\$4,643,742	\$ 3,846,974	None	Daily	None	1 day
NTGI Collective Russell 2000 index (b)	140,768	99,872	None	Daily	None	1 day
PIMCO US Fixed Income Long Term Funds (c)	3,132,193	3,082,933	None	Daily	None	1 day
The Bank of New York Mellon Corporation - Collective U.S. Government Short-Term Investment Fund (d)	5,961,770	1,962,397	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (e)	11,357,604	7,140,166	None	Daily	None	1 day
Total	\$ 25,236,077	\$ 16,132,342				

- (a) The fund seeks to provide results that approximate the risk and return characteristics of non-US equity developed and emerging markets.
- (b) The fund seeks to provide investment results approximating the performance of the securities included in the Russell 2000 Index.
- (c) The fund seeks to maximize total returns of a long-term maturity fixed income securities portfolio.
- (d) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.
- (e) The fund seeks to provide investment results approximating the performance of the securities included in the Russell 1000 Index.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is derived by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Previously, the Plan reported the actuarial present value of accumulated plan benefits as of the end of the plan year. Plan Management changed this reporting in the current year to report the actuarial present value of accumulated plan benefits as of the beginning of the year (amounts at the end of the preceding year). Plan Management implemented this change in the current year, as the actuarial valuation as of December 31, 2019 will not be finalized until after the issuance of the financial statements. The accumulated plan benefits as of December 31, 2018, as reflected below, have decreased by \$20,917,472 from the previously reported accumulated plan benefits as of December 31, 2018, due to an update in mortality tables and improvement scales.

The actuarial present value of accumulated Plan benefits at December 31, 2018 was as follows:

	2018
Vested benefits:	
Retired participants and beneficiaries	\$ 1,567,721,729
Other participants	882,505,680
Total	2,450,227,409
Nonvested benefits	15,218,769
Total actuarial present value of accumulated benefits	\$ 2,465,446,178

Changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2018, was as follows:

	Year-Ended December 31, 2018
Actuarial present value of accumulated benefits as of beginning of year	\$ 2,636,479,597
Increase (decrease) during the year attributable to:	
Benefits accumulated	42,995,818
Increase for interest due to decrease in the discount period	129,210,256
Benefits paid to participants	(238,505,121)
Assumption changes	(104,798,731)
Plan Amendments	64,359
Net decrease	(171,033,419)
Actuarial present value of accumulated benefits as of end of year	\$ 2,465,446,178

The \$104.8 million net decrease in the actuarial present value of accumulated benefits for 2018 due to assumption changes was driven by the following:

- \$78 million decrease as a result of the annual rate of interest used to discount estimated future benefit payments increase from 5.13% in 2017 to 5.43% in 2018, and
- \$27 million decrease due to a change in the mortality table and mortality improvement scale.

The more significant actuarial assumptions used in the actuarial valuations at December 31, 2018 include:

- use of the following rates:

Actuarial Valuation Assumption	2018
Average expected return on assets	5.43%
Cash balance interest crediting rate	3.50%

- use of the:
 - 1) Pri-2012 mortality table projected generationally from 2012 with Scale MP-2019 for 2018 and
 - 2) 2006 base rates from the RP-2014 mortality study projected generationally from 2006 with Scale MP-2017 for 2017 and

- the assumed rates of retirement at various ages at December 31, 2018 for all Company participants are the following:

Ages	Traditional Plan Formula Rates Assumed	Cash Balance Formula Rates Assumed
55-59	5%	3%
60-61	10%	3-15%
62-64	25-30%	15-20%
65-69	35%	20-50%
70 and older	100%	100%

The foregoing actuarially determined amounts were calculated using assumptions based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets and changes in net assets per the financial statements to the Form 5500 for December 31, 2019 and 2018 and the 2019 plan year, respectively. The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and may be used only to pay retiree health benefits.

	At December 31, 2019		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
Investments	\$ 2,313,955,592	\$ 86,900,957	\$ 2,400,856,549
Contributions receivables	85,175,000	-	85,175,000
Accrued interest and dividends	13,085,430	478,829	13,564,259
Receivable from sale of securities	74,946,495	1,909,859	76,856,354
Payable for securities purchased	(104,822,322)	(2,633,494)	(107,455,816)
Accrued expenses	(1,359,326)	(51,210)	(1,410,536)
Other liabilities	(99,296)	(118,494)	(217,790)
Total net assets	\$ 2,380,881,573	\$ 86,486,447	\$ 2,467,368,020
Total Investments per Form 5500	\$ 2,400,442,039		
Miscellaneous adjustments	(3,851,658)		
Total Investments per Supplemental Schedule of Assets Held (End of Year)	<u>\$ 2,396,590,381</u>		

Year Ended December 31, 2019			
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
CHANGE IN NET ASSETS			
Investment income:			
Net appreciation in fair value of investments	\$ 407,001,014	\$ 14,333,698	\$ 426,560,538
Interest and dividends	60,071,651	2,107,009	62,178,660
Other investment income	5,211,036	14,790	-
Contributions (a)	121,275,000	23,701,997	144,591,697
Annuity purchase	(117,740,675)	-	-
Benefits paid to participants	(150,868,731)	(17,583,580)	(285,803,312)
Administrative expenses	(21,943,308)	(2,153,826)	(24,101,508)
Net increase in net assets available for benefits	<u>\$ 303,005,987</u>	<u>\$ 20,420,088</u>	<u>\$ 323,426,075</u>

(a) 401(h) Account contributions represent retired employees' health care premiums and rebates.

	At December 31, 2018		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
Investments	\$ 2,147,612,591	\$ 66,111,419	\$ 2,213,724,010
Accrued interest and dividends	14,361,186	453,868	14,815,054
Receivable from sale of securities	42,266,612	1,319,698	43,586,310
Payable for securities purchased	(120,418,443)	(1,809,676)	(122,228,119)
Accrued expenses	(1,416,910)	(76,345)	(1,493,255)
Other liabilities	(4,529,450)	67,395	(4,462,055)
Total net assets	<u>\$ 2,077,875,586</u>	<u>\$ 66,066,359</u>	<u>\$ 2,143,941,945</u>

7. TAX STATUS AND OTHER MATTERS

The Plan obtained its initial determination letter on June 23, 2014, in which the Internal Revenue Service (IRS) stated that the Plan, as designed, was in compliance with the applicable qualification requirements of the Internal Revenue Code (IRC). Therefore no provisions for income taxes have been included in the Plan's financial statements. The Plan, as amended and restated effective as of January 1, 2016, was submitted to the IRS on January 27, 2016, for a new determination letter consistent with IRS Revenue Procedure 2007-44. The Plan obtained a favorable determination letter from the IRS on August 25, 2016. Although the Plan has been amended since receiving the determination letter, Plan management believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC. On July 10, 2020, the Plan, as amended and restated effective as of January 1, 2020, was submitted to the IRS for a new determination letter consistent with IRS Revenue Procedure 2019-20 and Section 11 of IRS Revenue Procedure 2020-4. This determination letter application is currently pending with the IRS.

The Plan is subject to examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Plan management believes as of December 31, 2019, the Plan is no longer subject to income tax examinations for years 2016 and prior. The Plan has recorded no uncertain tax positions.

SUPPLEMENTAL SCHEDULES

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ONFF30014002 NC9123489	CAD CURRENCY AT BROKER	51,399.750	39,080.46	39,637.36	556.90
ONFF40010002 EX9123459	GBP (GREAT BRITISH POUNDS)	0.270	0.36	0.36	0.00
ONFF40010002 FJ9123459	JPY (JAPANESE YEN)	-262.000	-2.41	-2.41	0.00
ONFF40010002 SD9123458	DKK (DANISH KRONE)	30,588.570	4,587.30	4,594.95	7.65
ONFF40013002 EX9123459	GBP (GREAT BRITISH POUNDS)	1.020	1.36	1.35	-0.01
ONFF40013002 FK9123456	KRW (SOUTH KOREAN WON)	7,558,207.000	6,468.14	6,535.69	67.55
ONFF40013002 XX9123458	EUR (EURO)	0.180	0.21	0.20	-0.01
ONFF70012002 999617962	CASH HELD AT MERRILL LYNCH	118,000.000	118,000.00	118,000.00	0.00
ONFF70012002 999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	10,000.000	10,000.00	10,000.00	0.00
ONFF70012002 999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,553,000.000	2,553,000.00	2,553,000.00	0.00
ONFF70012002 999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	42,000.000	42,000.00	42,000.00	0.00
ONFF70012002 999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00
ONFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	3,053.790	2,063.45	2,146.66	83.21
ONFF70012002 AA9123487	AUD CURRENCY AT BROKER	46,178.010	31,394.49	32,460.83	1,066.34
ONFF70012002 ET9123458	TRY (NEW TURKISH LIRA)	-4.590	-0.77	-0.77	0.00
ONFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	257.880	295.19	341.63	46.44
ONFF70012002 FC9123454	CNY (CHINESE YUAN RENMINBI)	828.500	120.67	118.94	-1.73
ONFF70012002 FJ9123459	JPY (JAPANESE YEN)	55,304.000	509.50	508.89	-0.61
ONFF70012002 FM9123452	SGD (SINGAPORE DOLLARS)	729.960	540.59	542.86	2.27
ONFF70012002 KS9123453	ZAR (SOUTH AFRICAN RAND)	73,297.160	5,007.86	5,241.69	233.83
ONFF70012002 LA9123451	ARS (ARGENTINE PESO)	1,900,678.400	33,816.13	31,745.22	-2,070.91
ONFF70012002 LM9123455	MXN (MEXICAN PESO)	0.070	0.01	0.00	-0.01
ONFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.73	0.77	0.04
ONFF70012002 XX9123458	EUR (EURO)	29,559.390	32,773.82	33,180.42	406.60
ONFF70012002 XX9123482	EUR CURRENCY AT BROKER	-10,436.500	-11,571.47	-11,714.97	-143.50
ONFF70013002 999617962	CASH HELD AT MERRILL LYNCH	197,000.000	197,000.00	197,000.00	0.00
ONFF70013002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	10,000.000	10,000.00	10,000.00	0.00
ONFF70013002 999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	1,628,000.000	1,628,000.00	1,628,000.00	0.00
ONFF70013002 999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	27,000.000	27,000.00	27,000.00	0.00
ONFF70013002 999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	273,000.000	273,000.00	273,000.00	0.00
ONFF70013002 AA9123453	AUD (AUSTRALIAN DOLLARS)	139.710	98.36	98.21	-0.15
ONFF70013002 ET9123458	TRY (NEW TURKISH LIRA)	129.830	22.09	21.82	-0.27
ONFF70013002 EX9123459	GBP (GREAT BRITISH POUNDS)	60,902.540	77,673.25	80,680.64	3,007.39
ONFF70013002 FJ9123459	JPY (JAPANESE YEN)	134,966.000	1,230.15	1,241.92	11.77

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 FM9123452	SGD (SINGAPORE DOLLARS)	449.300	329.64	334.14	4.50
ONFF70013002 FZ9123453	ILS (ISRAELI SHEKEL)	88.000	23.55	25.48	1.93
ONFF70013002 LA9123451	ARS (ARGENTINE PESO)	3,870,989.130	66,634.80	64,653.44	-1,981.36
ONFF70013002 LM9123455	MXN (MEXICAN PESO)	670.160	35.03	35.49	0.46
ONFF70013002 NC9123455	CAD (CANADIAN DOLLARS)	173.830	131.48	134.05	2.57
ONFF70013002 SN9123456	NOK (NORWEGIAN KRONE)	3,433.210	378.30	390.70	12.40
ONFF70013002 SS9123455	SEK (SWEDISH KRONA)	87,373.740	9,855.09	9,333.75	-521.34
ONFF70013002 XX9123458	EUR (EURO)	84,138.520	93,327.75	94,445.49	1,117.74
ONFF70013002 XX9123482	EUR CURRENCY AT BROKER	-10,107.480	-11,257.21	-11,345.65	-88.44
<u>TOTAL INTEREST-BEARING CASH</u>			<u>5,271,567.90</u>	<u>5,273,389.15</u>	<u>1,821.25</u>

U. S. GOVERNMENT SECURITIES

ONFF30014002 912796TB5	U S TREASURY BILL 0.000% 01/16/2020 DD 07/18/19	6,400,000.000	6,347,543.26	6,347,543.26	0.00
ONFF70010002 912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	22,285,000.000	26,278,363.92	24,629,382.00	-1,648,981.92
ONFF70010002 912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	4,615,000.000	4,572,295.31	4,489,518.15	-82,777.16
ONFF70012002 31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	53.740	5.28	3.21	-2.07
ONFF70012002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	385,014.381	469,609.07	505,839.59	36,230.52
ONFF70012002 912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	18,900,000.000	11,310,977.48	11,006,793.00	-304,184.48
ONFF70012002 912803ED1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	9,600,000.000	5,464,103.42	5,431,968.00	-32,135.42
ONFF70012002 912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	1,900,000.000	843,733.00	1,023,568.00	179,835.00
ONFF70012002 912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	6,700,000.000	2,791,654.00	3,324,205.00	532,551.00
ONFF70012002 912810SG4	US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	715,834.001	792,409.61	795,398.95	2,989.34
ONFF70012002 912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	6,162,000.000	6,163,498.22	5,994,455.22	-169,043.00
ONFF70012002 912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	900,000.000	934,945.31	899,541.00	-35,404.31
ONFF70012002 9128285M8	U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	180,000.000	189,534.38	198,048.60	8,514.22
ONFF70012002 9128286B1	U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	60,000.000	61,078.62	63,633.00	2,554.38
ONFF70013002 01F022626	COMMIT TO PUR FNMA SF MTG 2.500% 02/01/2050 DD 02/01/20	11,200,000.000	11,036,031.26	11,067,952.00	31,920.74
ONFF70013002 01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2050 DD 02/01/20	3,200,000.000	3,233,500.00	3,242,464.00	8,964.00
ONFF70013002 01F032633	COMMIT TO PUR FNMA SF MTG 3.500% 03/01/2050 DD 03/01/20	3,200,000.000	3,281,625.00	3,288,608.00	6,983.00
ONFF70013002 31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	160,573.754	167,636.50	168,995.85	1,359.35
ONFF70013002 313384TG4	FEDERAL HOME LN BK CONS DISC 02/19/2020	500,000.000	498,787.71	498,787.71	0.00
ONFF70013002 31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	37.603	3.69	2.25	-1.44
ONFF70013002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	256,676.259	313,072.72	337,226.40	24,153.68
ONFF70013002 36179TZ57	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	409,843.495	425,260.65	425,679.85	419.20
ONFF70013002 912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	8,045,000.000	3,766,955.56	4,521,853.15	754,897.59
ONFF70013002 912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	5,400,000.000	2,506,410.00	3,015,954.00	509,544.00

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 912803EJ8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	600,000.000	275,094.00	330,912.00	55,818.00
ONFF70013002 912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	500,610.00	602,712.00	102,102.00
ONFF70013002 912810PX0	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	5,539,000.000	6,986,053.06	7,495,153.24	509,100.18
ONFF70013002 912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	1,076,526.744	1,188,653.60	1,269,472.63	80,819.03
ONFF70013002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	4,700,000.000	4,861,086.33	5,358,188.00	497,101.67
ONFF70013002 912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	3,355,000.000	3,094,354.45	3,431,259.15	336,904.70
ONFF70013002 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	5,105,000.000	5,052,096.07	5,593,548.50	541,452.43
ONFF70013002 912810RW0	US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	319,803.000	294,001.84	342,681.71	48,679.87
ONFF70013002 912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	3,079,000.000	3,147,319.21	3,470,125.37	322,806.16
ONFF70013002 912810SB5	US TREAS-CPI INFLAT 1.000% 02/15/2048 DD 02/15/18	939,159.000	896,696.63	1,039,151.26	142,454.63
ONFF70013002 912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	3,152,000.000	3,325,103.91	3,638,605.76	313,501.85
ONFF70013002 912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	90,000.000	97,792.91	101,619.00	3,826.09
ONFF70013002 912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	3,126,000.000	3,630,031.43	3,454,855.20	-175,176.23
ONFF70013002 912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	12,180,000.000	12,664,242.61	11,848,825.80	-815,416.81
ONFF70013002 912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	100,000.000	103,796.88	99,949.00	-3,847.88
ONFF70013002 9128282L3	US TREAS-CPI INFLAT 0.375% 07/15/2027 DD 07/15/17	2,357,419.953	2,346,427.33	2,404,639.07	58,211.74
ONFF70013002 9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	338,000.000	339,744.08	360,351.94	20,607.86
ONFF70013002 9128285W6	US TREAS-CPI INFLAT 0.875% 01/15/2029 DD 01/15/19	101,910.995	104,906.70	108,219.29	3,312.59
ONFF70013002 9128286T2	U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19	20,232,000.000	21,377,305.04	21,043,707.84	-333,597.20
ONFF70013002 912828V49	US TREAS-CPI INFLAT 0.375% 01/15/2027 DD 01/15/17	79,896.000	75,957.04	81,108.02	5,150.98
ONFF70013002 912828YB0	U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	376,000.000	370,479.24	366,584.96	-3,894.28
ONFF70013002 912828YS3	U S TREASURY NOTE 1.750% 11/15/2029 DD 11/15/19	9,733,000.000	9,733,000.00	9,593,818.10	-139,181.90
ONFF70014002 912796TH2	U S TREASURY BILL 0.000% 03/05/2020 DD 09/05/19	1,055,000.000	1,050,893.12	1,050,893.12	0.00
ONFF70014002 912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	8,138,100.000	8,007,262.43	7,916,825.06	-90,437.37
ONFF70014002 912828YS3	U S TREASURY NOTE 1.750% 11/15/2029 DD 11/15/19	420,000.000	413,670.90	413,994.00	323.10
<u>TOTAL U. S. GOVERNMENT SECURITIES</u>			<u>181,385,612.78</u>	<u>182,694,620.21</u>	<u>1,309,007.43</u>

CORPORATE DEBT INSTRUMENTS - PREFERRED

ONFF70010002 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,040,000.000	2,141,428.80	2,681,090.40	539,661.60
ONFF70010002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	1,867,569.90	2,286,777.15	419,207.25
ONFF70010002 00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	790,000.000	737,070.00	912,718.60	175,648.60
ONFF70010002 010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	3,000,000.000	2,792,880.00	3,194,640.00	401,760.00
ONFF70010002 023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000.000	1,656,278.40	1,949,251.85	292,973.45
ONFF70010002 03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,480,000.000	2,299,952.00	2,873,700.00	573,748.00
ONFF70010002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,415,000.000	2,239,646.85	2,864,479.80	624,832.95
ONFF70010002 035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,180,000.000	2,034,615.80	2,580,531.40	545,915.60

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002 03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,065,000.000	947,424.00	1,207,976.25	260,552.25
ONFF70010002 037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	685,000.000	620,431.90	697,425.90	76,994.00
ONFF70010002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,985,000.000	2,643,127.95	3,146,518.35	503,390.40
ONFF70010002 037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	795,000.000	841,539.30	997,526.25	155,986.95
ONFF70010002 039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	2,095,000.000	1,974,830.80	2,315,373.05	340,542.25
ONFF70010002 05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	1,230,000.000	1,269,310.80	1,553,526.90	284,216.10
ONFF70010002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,020,000.000	1,997,719.40	2,404,224.20	406,504.80
ONFF70010002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	633,519.60	727,456.80	93,937.20
ONFF70010002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	2,215,000.000	2,259,189.25	2,606,213.30	347,024.05
ONFF70010002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	885,000.000	876,725.25	945,339.30	68,614.05
ONFF70010002 115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000.000	703,575.90	795,747.60	92,171.70
ONFF70010002 12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	635,000.000	743,629.45	857,396.05	113,766.60
ONFF70010002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,660,000.000	1,878,505.80	2,147,990.20	269,484.40
ONFF70010002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	878,072.80	1,022,982.40	144,909.60
ONFF70010002 125523CE8	CIGNA CORP 144A 4.800% 07/15/2046 DD 07/15/19	1,575,000.000	1,751,982.75	1,828,165.50	76,182.75
ONFF70010002 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	535,000.000	520,346.35	633,991.05	113,644.70
ONFF70010002 149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,295,000.000	1,204,777.35	1,453,184.25	248,406.90
ONFF70010002 171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,029,384.00	1,175,465.00	146,081.00
ONFF70010002 17858PAA9	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	775,000.000	909,850.00	1,033,230.00	123,380.00
ONFF70010002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,240,000.000	1,271,731.60	1,549,665.20	277,933.60
ONFF70010002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	682,295.70	808,379.70	126,084.00
ONFF70010002 20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	2,380,000.000	2,383,808.00	2,896,626.60	512,818.60
ONFF70010002 20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	2,220,000.000	2,022,930.60	2,464,577.40	441,646.80
ONFF70010002 20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,775,000.000	1,770,757.75	1,819,712.25	48,954.50
ONFF70010002 20605PAJ0	CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	435,000.000	412,741.05	508,219.20	95,478.15
ONFF70010002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	1,447,000.000	1,708,661.01	1,972,651.69	263,990.68
ONFF70010002 209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	752,121.65	854,026.25	101,904.60
ONFF70010002 209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	337,323.75	419,257.80	81,934.05
ONFF70010002 209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	645,497.60	753,171.20	107,673.60
ONFF70010002 224399AT2	CRANE CO 4.200% 03/15/2048 DD 02/05/18	675,000.000	618,225.75	671,827.50	53,601.75
ONFF70010002 231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	478,882.80	536,642.10	57,759.30
ONFF70010002 254687DZ6	WALT DISNEY CO/THE 6.200% 12/15/2034 DD 06/15/19	795,000.000	1,047,372.80	1,116,569.55	69,196.75
ONFF70010002 25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	781,184.00	990,845.00	209,661.00
ONFF70010002 263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,472,040.00	1,668,868.80	196,828.80
ONFF70010002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	1,385,000.000	1,367,839.85	1,571,365.60	203,525.75
ONFF70010002 29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	652,575.00	770,363.00	117,788.00

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ONFF70010002 341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	1,060,000.000	1,161,219.40	1,324,258.00	163,038.60
ONFF70010002 341081FF9	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	350,000.000	352,926.00	401,156.00	48,230.00
ONFF70010002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	1,774,354.95	2,144,812.50	370,457.55
ONFF70010002 375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	620,000.000	625,976.80	740,354.40	114,377.60
ONFF70010002 377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,124,970.25	1,285,175.25	160,205.00
ONFF70010002 404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000.000	532,051.20	603,682.20	71,631.00
ONFF70010002 437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,342,827.50	2,691,936.00	349,108.50
ONFF70010002 437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	344,025.50	406,220.50	62,195.00
ONFF70010002 448579AF9	HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	825,000.000	844,783.50	913,588.50	68,805.00
ONFF70010002 459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	875,000.000	862,583.75	1,001,402.50	138,818.75
ONFF70010002 461070AG9	INTERSTATE POWER & LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,134,055.50	1,204,428.30	70,372.80
ONFF70010002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	4,414,297.80	5,260,487.10	846,189.30
ONFF70010002 478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	2,000,000.000	1,899,620.00	2,260,780.00	361,160.00
ONFF70010002 487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	1,180,000.000	1,094,615.20	1,317,352.00	222,736.80
ONFF70010002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	935,000.000	964,761.05	1,108,984.80	144,223.75
ONFF70010002 539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	795,000.000	742,060.95	932,845.05	190,784.10
ONFF70010002 548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	625,000.000	590,118.75	716,662.50	126,543.75
ONFF70010002 548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,120,000.000	1,728,944.80	2,162,654.40	433,709.60
ONFF70010002 55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	2,180,000.000	1,893,351.80	2,221,289.20	327,937.40
ONFF70010002 571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	321,729.75	397,460.70	75,730.95
ONFF70010002 58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,835,000.000	1,754,443.50	2,086,523.45	332,079.95
ONFF70010002 58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,540,000.000	1,479,062.20	1,703,671.20	224,609.00
ONFF70010002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	2,235,000.000	2,517,772.20	3,004,711.65	486,939.45
ONFF70010002 61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	946,440.00	1,199,280.00	252,840.00
ONFF70010002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	1,477,853.00	1,858,585.60	380,732.60
ONFF70010002 66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	1,055,000.000	1,057,669.15	1,225,361.40	167,692.25
ONFF70010002 68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	940,000.000	943,562.60	1,099,771.80	156,209.20
ONFF70010002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	3,285,000.000	3,108,299.85	3,712,082.85	603,783.00
ONFF70010002 713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	650,000.000	656,558.50	763,087.00	106,528.50
ONFF70010002 713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	2,025,000.000	2,114,788.50	2,487,793.50	373,005.00
ONFF70010002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	2,435,000.000	2,094,733.10	2,536,636.90	441,903.80
ONFF70010002 744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,853,000.000	1,655,803.74	1,995,403.05	339,599.31
ONFF70010002 767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,945,000.000	2,143,681.75	2,542,134.45	398,452.70
ONFF70010002 797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	620,000.000	690,531.20	731,376.80	40,845.60
ONFF70010002 797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	685,927.55	750,685.25	64,757.70
ONFF70010002 842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	1,300,000.000	1,385,943.00	1,605,552.00	219,609.00

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ONFF70010002 842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	882,911.00	995,714.00	112,803.00
ONFF70010002 85205TAG5	SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	135,000.000	124,166.25	137,694.60	13,528.35
ONFF70010002 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	460,000.000	351,081.20	382,950.00	31,868.80
ONFF70010002 89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,327,069.70	2,730,646.05	403,576.35
ONFF70010002 89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	1,200,000.000	1,495,140.00	1,675,824.00	180,684.00
ONFF70010002 902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	411,828.10	538,117.10	126,289.00
ONFF70010002 906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000.000	641,895.05	735,754.80	93,859.75
ONFF70010002 907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	750,000.000	692,227.50	817,672.50	125,445.00
ONFF70010002 913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	3,355,000.000	3,169,602.70	4,022,376.60	852,773.90
ONFF70010002 91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	1,925,560.00	2,241,220.80	315,660.80
ONFF70010002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	420,000.000	434,061.60	516,310.20	82,248.60
ONFF70010002 931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	2,085,000.000	1,919,471.85	2,320,709.25	401,237.40
ONFF70010002 949746JM4	WELLS FARGO & CO 5.375% 02/07/2035 DD 02/07/05	2,800,000.000	3,076,892.00	3,591,252.00	514,360.00
ONFF70010002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000.000	1,320,926.40	1,642,492.80	321,566.40
ONFF70012002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000.000	524,844.00	642,654.00	117,810.00
ONFF70012002 010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	293,502.00	334,503.00	41,001.00
ONFF70012002 01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000.000	199,644.00	209,850.00	10,206.00
ONFF70012002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	500,000.000	498,825.00	588,260.00	89,435.00
ONFF70012002 023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	800,000.000	781,680.00	941,480.00	159,800.00
ONFF70012002 02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000.000	99,506.00	101,271.00	1,765.00
ONFF70012002 025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	1,653,683.85	2,067,811.20	414,127.35
ONFF70012002 03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000.000	89,855.00	105,902.00	16,047.00
ONFF70012002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	607,712.55	759,958.35	152,245.80
ONFF70012002 03280FAK7	ANCESTRY.COM 8/19 COV-LITE 0.000% 08/22/2026 DD 08/08/19	199,498.750	196,007.52	195,634.46	-373.06
ONFF70012002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,000,000.000	1,854,780.00	2,372,240.00	517,460.00
ONFF70012002 03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000.000	299,166.00	377,529.00	78,363.00
ONFF70012002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	500,000.000	498,335.00	649,660.00	151,325.00
ONFF70012002 03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000.000	105,490.50	136,574.00	31,083.50
ONFF70012002 036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	400,000.000	381,532.00	452,712.00	71,180.00
ONFF70012002 036752AK9	ANTHEM INC 3.700% 09/15/2049 DD 09/09/19	200,000.000	198,778.00	199,692.00	914.00
ONFF70012002 037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	1,469,600.00	1,782,256.00	312,656.00
ONFF70012002 037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000.000	397,080.00	387,836.00	-9,244.00
ONFF70012002 040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000.000	99,944.00	100,846.00	902.00
ONFF70012002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,153,930.00	1,368,540.00	214,610.00
ONFF70012002 06051GHX0	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	300,000.000	300,000.00	302,637.00	2,637.00
ONFF70012002 07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	200,000.000	197,064.00	218,318.00	21,254.00

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ONFF70012002 07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	269,622.00	343,968.00	74,346.00
ONFF70012002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	407,980.00	470,648.00	62,668.00
ONFF70012002 084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000.000	99,154.00	118,398.00	19,244.00
ONFF70012002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	200,000.000	198,130.00	213,636.00	15,506.00
ONFF70012002 110122BT4	BRISTOL-MYERS SQUIBB CO 144A 4.625% 05/15/2044 DD 11/15/19	100,000.000	125,109.00	121,233.00	-3,876.00
ONFF70012002 110122CD8	BRISTOL-MYERS SQUIBB CO 144A 4.250% 10/26/2049 DD 05/16/19	400,000.000	396,632.00	474,912.00	78,280.00
ONFF70012002 11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	200,000.000	199,608.00	214,876.00	15,268.00
ONFF70012002 12572QAH8	CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	200,000.000	202,560.00	237,884.00	35,324.00
ONFF70012002 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	600,000.000	598,573.00	711,018.00	112,445.00
ONFF70012002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	947,000.000	1,313,820.45	1,580,978.62	267,158.17
ONFF70012002 172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	400,000.000	390,928.00	500,332.00	109,404.00
ONFF70012002 185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	536,180.00	594,320.00	58,140.00
ONFF70012002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	198,636.00	231,816.00	33,180.00
ONFF70012002 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,344,000.000	2,095,184.40	2,582,455.12	487,270.72
ONFF70012002 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	2,816,000.000	2,523,304.96	3,122,775.04	599,470.08
ONFF70012002 20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000.000	1,097,371.00	1,127,709.00	30,338.00
ONFF70012002 205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	700,000.000	644,679.00	854,987.00	210,308.00
ONFF70012002 209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	824,004.00	969,948.00	145,944.00
ONFF70012002 209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	176,582.00	214,446.00	37,864.00
ONFF70012002 21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	1,872,567.00	2,323,900.00	451,333.00
ONFF70012002 23283PAR5	CYRUSONE LP / CYRUSONE FINANCE 3.450% 11/15/2029 DD 12/05/19	400,000.000	399,170.00	401,096.00	1,926.00
ONFF70012002 233851DV3	DAIMLER FINANCE NORTH AME 144A VAR RT 02/15/2022 DD 08/15/19	500,000.000	500,000.00	503,855.00	3,855.00
ONFF70012002 25277LAA4	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 08/02/19	100,000.000	99,500.00	101,155.00	1,655.00
ONFF70012002 254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	900,000.000	1,026,981.00	1,124,334.00	97,353.00
ONFF70012002 257375AJ4	DOMINION ENERGY GAS HOLDINGS L 4.600% 12/15/2044 DD 12/08/14	100,000.000	110,455.00	111,618.00	1,163.00
ONFF70012002 268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	600,000.000	585,384.00	708,768.00	123,384.00
ONFF70012002 26884ABH5	ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	300,000.000	279,006.00	333,600.00	54,594.00
ONFF70012002 26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	192,766.00	214,126.00	21,360.00
ONFF70012002 269246BS2	E*TRADE FINANCIAL CORP 4.500% 06/20/2028 DD 06/20/18	100,000.000	98,543.00	108,786.00	10,243.00
ONFF70012002 29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	80,873.00	80,750.00	-123.00
ONFF70012002 29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	300,000.000	297,879.00	348,117.00	50,238.00
ONFF70012002 29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000.000	793,416.00	815,208.00	21,792.00
ONFF70012002 30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	321,393.00	375,285.00	53,892.00
ONFF70012002 30575FAA6	FAIRSTONE FINANCIAL INC 144A 7.875% 07/15/2024 DD 07/02/19	100,000.000	99,484.00	107,500.00	8,016.00
ONFF70012002 341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	400,000.000	397,452.00	404,608.00	7,156.00
ONFF70012002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,250,510.00	1,401,060.00	150,550.00

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ONFF70012002 345397ZQ9	FORD MOTOR CREDIT CO LLC 5.584% 03/18/2024 DD 03/18/19	300,000.000	300,000.00	324,762.00	24,762.00
ONFF70012002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,346,000.000	1,286,897.14	1,636,143.76	349,246.62
ONFF70012002 375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	200,000.000	184,228.00	222,812.00	38,584.00
ONFF70012002 404119BW8	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000.000	300,000.00	346,875.00	46,875.00
ONFF70012002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	504,068.00	556,904.00	52,836.00
ONFF70012002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	2,886,615.00	3,358,713.00	472,098.00
ONFF70012002 406216AW1	HALLIBURTON CO 6.700% 09/15/2038 DD 09/12/08	100,000.000	117,442.00	132,482.00	15,040.00
ONFF70012002 406216AY7	HALLIBURTON CO 7.450% 09/15/2039 DD 03/13/09	300,000.000	372,903.00	433,185.00	60,282.00
ONFF70012002 406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	100,000.000	98,187.00	113,146.00	14,959.00
ONFF70012002 42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	100,000.000	94,700.00	114,137.00	19,437.00
ONFF70012002 437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	503,585.00	597,645.00	94,060.00
ONFF70012002 44106MBB7	SERVICE PROPERTIES TRUST 4.950% 10/01/2029 DD 09/18/19	200,000.000	197,908.00	203,308.00	5,400.00
ONFF70012002 45262BAB9	IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19	200,000.000	201,400.00	201,170.00	-230.00
ONFF70012002 459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	100,000.000	98,581.00	114,446.00	15,865.00
ONFF70012002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,600,000.000	4,377,816.00	5,217,012.00	839,196.00
ONFF70012002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	110,766.00	134,552.00	23,786.00
ONFF70012002 548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	258,687.00	324,102.00	65,415.00
ONFF70012002 559080AP1	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	300,000.000	299,730.00	308,556.00	8,826.00
ONFF70012002 575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	833,154.00	933,947.00	100,793.00
ONFF70012002 575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	1,918,170.00	2,291,010.00	372,840.00
ONFF70012002 58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000.000	191,220.00	227,414.00	36,194.00
ONFF70012002 594918AX2	MICROSOFT CORP 4.875% 12/15/2043 DD 12/06/13	900,000.000	1,011,249.00	1,178,460.00	167,211.00
ONFF70012002 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	200,000.000	195,136.00	237,032.00	41,896.00
ONFF70012002 595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	328,410.00	371,100.00	42,690.00
ONFF70012002 595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000.000	276,135.00	324,456.00	48,321.00
ONFF70012002 606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	200,000.000	200,000.00	229,756.00	29,756.00
ONFF70012002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	244,760.00	294,850.00	50,090.00
ONFF70012002 64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	300,061.00	343,896.00	43,835.00
ONFF70012002 665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	500,000.000	490,355.00	477,680.00	-12,675.00
ONFF70012002 667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000.000	200,000.00	201,352.00	1,352.00
ONFF70012002 668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	200,000.000	198,950.00	200,588.00	1,638.00
ONFF70012002 68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	331,488.00	389,952.00	58,464.00
ONFF70012002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	567,726.00	678,006.00	110,280.00
ONFF70012002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	300,000.000	279,927.00	333,951.00	54,024.00
ONFF70012002 68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000.000	186,340.00	223,754.00	37,414.00
ONFF70012002 690742AH4	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	100,000.000	75,590.00	96,737.00	21,147.00

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ONFF70012002 69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	1,100,000.000	966,405.00	1,174,250.00	207,845.00
ONFF70012002 695114CLO	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	240,116.00	274,260.00	34,144.00
ONFF70012002 695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000.000	295,227.00	343,089.00	47,862.00
ONFF70012002 695156AV1	PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	100,000.000	99,120.00	103,962.00	4,842.00
ONFF70012002 71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	885,000.000	757,419.65	886,663.80	129,244.15
ONFF70012002 71951QAB8	PHYSICIANS REALTY LP 3.950% 01/15/2028 DD 12/01/17	100,000.000	94,936.00	104,716.00	9,780.00
ONFF70012002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	395,456.00	452,076.00	56,620.00
ONFF70012002 744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	257,000.000	229,752.86	280,590.03	50,837.17
ONFF70012002 74456QBT2	PUBLIC SERVICE ELECTRIC & GAS 3.600% 12/01/2047 DD 12/06/17	200,000.000	182,384.00	216,856.00	34,472.00
ONFF70012002 745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000.000	200,014.00	230,504.00	30,490.00
ONFF70012002 747525AJ2	QUALCOMM INC 4.650% 05/20/2035 DD 05/20/15	150,000.000	144,802.50	178,330.50	33,528.00
ONFF70012002 78009PEH0	ROYAL BANK OF SCOTLAND GROUP P VAR RT 01/27/2030 DD 09/27/18	200,000.000	228,400.00	230,076.00	1,676.00
ONFF70012002 842400EV1	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000.000	216,376.00	243,958.00	27,582.00
ONFF70012002 842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000.000	262,264.00	260,118.00	-2,146.00
ONFF70012002 842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	300,000.000	323,641.00	340,380.00	16,739.00
ONFF70012002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000.000	1,105,642.00	1,158,135.00	52,493.00
ONFF70012002 842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000.000	182,441.00	213,702.00	31,261.00
ONFF70012002 842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	100,000.000	119,416.00	118,637.00	-779.00
ONFF70012002 863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	301,353.00	361,422.00	60,069.00
ONFF70012002 89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	100,000.000	104,621.00	118,289.00	13,668.00
ONFF70012002 89352HAZ2	TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	200,000.000	213,846.00	244,100.00	30,254.00
ONFF70012002 89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	100,000.000	96,927.00	114,092.00	17,165.00
ONFF70012002 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	800,000.000	847,992.00	971,776.00	123,784.00
ONFF70012002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	725,000.000	679,506.25	869,963.75	190,457.50
ONFF70012002 92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	199,784.00	232,560.00	32,776.00
ONFF70012002 92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	3,710,160.00	4,342,320.00	632,160.00
ONFF70012002 93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000.000	598,156.00	603,732.00	5,576.00
ONFF70012002 939648AE1	WASHINGTON PRIME GROUP LP VAR RT 08/15/2024 DD 08/04/17	400,000.000	350,928.00	369,000.00	18,072.00
ONFF70012002 94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,380,960.00	1,598,280.00	217,320.00
ONFF70012002 962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	2,812,532.00	3,180,624.00	368,092.00
ONFF70012002 983024AG5	WYETH LLC 6.500% 02/01/2034 DD 12/16/03	1,050,000.000	1,335,652.50	1,477,959.00	142,306.50
ONFF70012002 98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	91,884.00	108,949.00	17,065.00
ONFF70012002 EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	392,511.440	553,948.04	674,064.46	120,116.42
ONFF70012002 EXB9JST34	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	190,867.480	262,108.58	320,396.97	58,288.39
ONFF70013002 00287YBF5	ABBVIE INC 4.250% 11/14/2028 DD 09/18/18	300,000.000	291,240.00	331,827.00	40,587.00
ONFF70013002 01400EAB9	ALCON FINANCE CORP 144A 3.000% 09/23/2029 DD 09/23/19	200,000.000	199,264.00	203,482.00	4,218.00

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ONFF70013002 01881UAF2	ALLIANT INSURANCE 5/19 COV-LITE INCREMENTAL TLB	99,500.000	98,505.00	99,574.63	1,069.63
ONFF70013002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	900,000.000	897,885.00	1,058,868.00	160,983.00
ONFF70013002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	72,042.620	73,573.53	74,091.51	517.98
ONFF70013002 035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	100,000.000	99,685.00	115,917.00	16,232.00
ONFF70013002 06051GHC6	BANK OF AMERICA CORP VAR RT 12/20/2023 DD 12/20/17	325,000.000	315,903.25	332,588.75	16,685.50
ONFF70013002 06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	642,000.000	599,724.30	674,189.88	74,465.58
ONFF70013002 067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	100,000.000	90,277.00	116,188.00	25,911.00
ONFF70013002 09659W2G8	BNP PARIBAS SA 144A VAR RT 01/10/2025 DD 01/10/19	500,000.000	500,000.00	541,775.00	41,775.00
ONFF70013002 10112RBB9	BOSTON PROPERTIES LP 3.400% 06/21/2029 DD 06/21/19	200,000.000	199,630.00	208,988.00	9,358.00
ONFF70013002 110122CB2	BRISTOL-MYERS SQUIBB CO 144A 3.400% 07/26/2029 DD 05/16/19	300,000.000	297,525.00	321,066.00	23,541.00
ONFF70013002 11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	100,000.000	99,804.00	107,438.00	7,634.00
ONFF70013002 12505JAD5	CBL & ASSOCIATES LP 5.950% 12/15/2026 DD 12/13/16	300,000.000	229,500.00	180,000.00	-49,500.00
ONFF70013002 12543DBB5	CHS/COMMUNITY HEALTH SYST 144A 8.625% 01/15/2024 DD 07/06/18	100,000.000	98,750.00	106,000.00	7,250.00
ONFF70013002 125523AG5	CIGNA CORP 4.125% 11/15/2025 DD 05/15/19	200,000.000	199,718.00	217,048.00	17,330.00
ONFF70013002 125523AY6	CIGNA CORP 144A 3.050% 10/15/2027 DD 04/15/19	800,000.000	801,296.00	811,400.00	10,104.00
ONFF70013002 202712BK0	COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	400,000.000	400,000.00	402,320.00	2,320.00
ONFF70013002 205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	200,000.000	219,730.00	237,526.00	17,796.00
ONFF70013002 209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000.000	199,930.00	227,282.00	27,352.00
ONFF70013002 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	1,000,000.000	982,160.00	1,085,230.00	103,070.00
ONFF70013002 225433AC5	CREDIT SUISSE GROUP FUNDING GU 3.750% 03/26/2025 DD 09/26/15	950,000.000	905,882.00	1,005,622.50	99,740.50
ONFF70013002 25466AAP6	DISCOVER BANK 4.650% 09/13/2028 DD 09/13/18	600,000.000	588,786.00	676,374.00	87,588.00
ONFF70013002 268317AS3	ELECTRICITE DE FRANCE SA 144A 3.625% 10/13/2025 DD 10/13/15	1,000,000.000	963,890.00	1,061,530.00	97,640.00
ONFF70013002 345397ZU0	FORD MOTOR CREDIT CO LLC 3.350% 11/01/2022 DD 08/01/19	300,000.000	301,581.00	303,054.00	1,473.00
ONFF70013002 35137LAC9	FOX CORP 144A 4.709% 01/25/2029 DD 01/25/19	500,000.000	500,000.00	570,190.00	70,190.00
ONFF70013002 35803QAA5	FRESENIUS MEDICAL CARE US 144A 5.750% 02/15/2021 DD 02/03/11	1,100,000.000	1,133,000.00	1,141,063.00	8,063.00
ONFF70013002 38141GWQ3	GOLDMAN SACHS GROUP INC/THE VAR RT 09/29/2025 DD 09/29/17	900,000.000	843,633.00	931,770.00	88,137.00
ONFF70013002 404280BZ1	HSBC HOLDINGS PLC VAR RT 03/11/2025 DD 03/11/19	200,000.000	210,048.00	209,962.00	-86.00
ONFF70013002 44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	300,000.000	299,625.00	318,819.00	19,194.00
ONFF70013002 46625HMN7	JPMORGAN CHASE & CO 3.900% 07/15/2025 DD 07/21/15	800,000.000	792,744.00	864,064.00	71,320.00
ONFF70013002 46625HRS1	JPMORGAN CHASE & CO 3.200% 06/15/2026 DD 06/07/16	100,000.000	94,177.00	104,483.00	10,306.00
ONFF70013002 46647PAP1	JPMORGAN CHASE & CO VAR RT 04/23/2024 DD 04/23/18	100,000.000	104,206.00	104,209.00	3.00
ONFF70013002 48128BAF8	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	500,000.000	500,000.00	520,000.00	20,000.00
ONFF70013002 50077LAY2	KRAFT HEINZ FOODS CO 144A 4.875% 10/01/2049 DD 09/25/19	100,000.000	98,571.00	105,550.00	6,979.00
ONFF70013002 521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	200,000.000	196,640.00	207,638.00	10,998.00
ONFF70013002 571748BG6	MARSH & MCLENNAN COS INC 4.375% 03/15/2029 DD 01/15/19	600,000.000	599,790.00	684,084.00	84,294.00
ONFF70013002 59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	193,653.340	194,872.41	194,557.70	-314.71

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 606822AZ7	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/26/2023 DD 07/26/18	300,000.000	296,607.00	302,178.00	5,571.00
ONFF70013002 64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	682,103.370	686,116.80	682,857.98	-3,258.82
ONFF70013002 709599BE3	PENSKE TRUCK LEASING CO L 144A 4.450% 01/29/2026 DD 01/29/19	300,000.000	299,196.00	323,463.00	24,267.00
ONFF70013002 78009PEH0	ROYAL BANK OF SCOTLAND GROUP P VAR RT 01/27/2030 DD 09/27/18	600,000.000	578,562.00	690,228.00	111,666.00
ONFF70013002 80281LAJ4	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/15/2024 DD 11/15/18	600,000.000	646,602.00	647,964.00	1,362.00
ONFF70013002 87164KAH7	SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	200,000.000	192,746.00	208,874.00	16,128.00
ONFF70013002 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	400,000.000	305,288.00	333,000.00	27,712.00
ONFF70013002 88250BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	900,000.000	898,047.00	1,070,370.00	172,323.00
ONFF70013002 89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	231,374.360	231,845.43	232,144.84	299.41
ONFF70013002 89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	95,218.690	95,333.82	95,334.86	1.04
ONFF70013002 893830BK4	TRANSOCEAN INC 144A 7.250% 11/01/2025 DD 10/25/18	100,000.000	87,250.00	98,000.00	10,750.00
ONFF70013002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	708,118.650	733,518.87	763,897.16	30,378.29
ONFF70013002 90351DAF4	UBS GROUP AG 144A 4.125% 04/15/2026 DD 04/05/16	700,000.000	695,492.00	761,306.00	65,814.00
ONFF70013002 949746SL6	WELLS FARGO & CO VAR RT 01/24/2023 DD 01/24/17	700,000.000	693,231.00	709,135.00	15,904.00
ONFF70013002 95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	1,175,000.000	1,128,094.00	1,249,107.25	121,013.25
ONFF70013002 962166BX1	WEYERHAEUSER CO 4.000% 11/15/2029 DD 02/25/19	200,000.000	198,924.00	216,516.00	17,592.00
ONFF70013002 EXB8MYVZ5	AMGEN INC REGS 4.000% 09/13/2029	1,000,000.000	1,389,140.99	1,544,327.31	155,186.32
ONFF70013002 NA9UUZRP4	CHINA CONSTRUCTION BANK N REGS VAR RT 12/20/2021	100,000.000	99,518.00	100,217.10	699.10
ONFF70013002 NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	159,164.00	165,228.08	6,064.08
ONFF70013002 NABGMJZM5	INDUSTRIAL & COMMERCIAL B REGS VAR RT 12/21/2021	200,000.000	199,018.00	200,400.60	1,382.60
ONFF70014002 00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	220,000.000	200,685.20	230,819.60	30,134.40
ONFF70014002 00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	655,000.000	833,774.55	918,820.90	85,046.35
ONFF70014002 00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,050,000.000	1,049,597.59	1,188,327.00	138,729.41
ONFF70014002 002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	965,000.000	1,021,628.50	1,210,254.75	188,626.25
ONFF70014002 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	1,175,000.000	1,269,942.90	1,544,255.50	274,312.60
ONFF70014002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,080,000.000	957,808.50	1,156,777.20	198,968.70
ONFF70014002 00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	80,000.000	75,819.20	92,427.20	16,608.00
ONFF70014002 00287YBR9	ABBVIE INC 144A 4.050% 11/21/2039 DD 11/21/19	495,000.000	493,252.65	520,274.70	27,022.05
ONFF70014002 00287YBS7	ABBVIE INC 144A 4.250% 11/21/2049 DD 11/21/19	1,120,000.000	1,135,755.60	1,189,238.40	53,482.80
ONFF70014002 00287YBW8	ABBVIE INC 144A 3.200% 11/21/2029 DD 11/21/19	410,000.000	418,062.65	417,113.50	-949.15
ONFF70014002 00440EAH0	CHUBB INA HOLDINGS INC 6.700% 05/15/2036 DD 05/22/06	390,000.000	500,643.00	565,141.20	64,498.20
ONFF70014002 00440EAW7	CHUBB INA HOLDINGS INC 4.350% 11/03/2045 DD 11/03/15	25,000.000	29,179.00	30,298.50	1,119.50
ONFF70014002 010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000.000	26,804.60	27,608.40	803.80
ONFF70014002 015271AR0	ALEXANDRIA REAL ESTATE EQUITIE 3.375% 08/15/2031 DD 07/15/19	245,000.000	244,917.15	254,677.50	9,760.35
ONFF70014002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	85,000.000	85,525.50	100,004.20	14,478.70
ONFF70014002 023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,010,000.000	991,241.10	1,147,955.90	156,714.80

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ONFF70014002 023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	105,000.000	104,119.89	123,569.25	19,449.36
ONFF70014002 02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	40,000.000	52,026.00	53,595.20	1,569.20
ONFF70014002 02364WBE4	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	760,000.000	733,712.60	854,346.40	120,633.80
ONFF70014002 03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	190,000.000	199,673.30	201,213.80	1,540.50
ONFF70014002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	815,000.000	774,875.86	960,257.45	185,381.59
ONFF70014002 03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,755,000.000	1,668,334.60	2,033,606.25	365,271.65
ONFF70014002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	3,015,000.000	2,864,379.00	3,576,151.80	711,772.80
ONFF70014002 03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	750,000.000	976,579.73	1,186,192.50	209,612.77
ONFF70014002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,515,000.000	1,554,792.65	1,968,469.80	413,677.15
ONFF70014002 036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	495,000.000	490,988.14	560,231.10	69,242.96
ONFF70014002 037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,345,000.000	1,291,614.44	1,507,919.85	216,305.41
ONFF70014002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	715,000.000	639,624.05	753,688.65	114,064.60
ONFF70014002 037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	30,000.000	35,076.00	36,458.10	1,382.10
ONFF70014002 037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,140,000.000	1,226,584.61	1,430,415.00	203,830.39
ONFF70014002 037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	625,000.000	597,286.90	704,875.00	107,588.10
ONFF70014002 055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	200,000.000	220,790.15	256,140.00	35,349.85
ONFF70014002 05606FAA1	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	275,000.000	283,235.45	282,845.75	-389.70
ONFF70014002 05971KAC3	BANCO SANTANDER SA 3.306% 06/27/2029 DD 06/27/19	355,000.000	355,000.00	365,877.20	10,877.20
ONFF70014002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,055,000.000	1,240,119.80	1,443,809.70	203,689.90
ONFF70014002 06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	100,000.000	102,429.00	104,246.00	1,817.00
ONFF70014002 06051GGF0	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	25,000.000	26,439.75	26,842.50	402.75
ONFF70014002 06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	782,000.000	734,256.90	821,209.48	86,952.58
ONFF70014002 06051GHG7	BANK OF AMERICA CORP VAR RT 03/05/2029 DD 03/05/18	1,370,000.000	1,341,271.55	1,492,984.90	151,713.35
ONFF70014002 06051GHM4	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	400,000.000	401,016.30	444,608.00	43,591.70
ONFF70014002 06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	1,175,000.000	1,195,109.29	1,416,521.25	221,411.96
ONFF70014002 06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,765,000.000	1,781,161.75	2,002,057.15	220,895.40
ONFF70014002 06051GHX0	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	160,000.000	161,274.55	161,406.40	131.85
ONFF70014002 06540AAD3	BANK 2019-BNK20 BN20 A3 3.011% 09/15/2062 DD 09/01/19	195,000.000	200,844.05	200,812.95	-31.10
ONFF70014002 06540BBD0	BANK 2019-BNK21 BN21 A5 2.851% 10/17/2052 DD 10/01/19	315,000.000	324,442.13	320,112.45	-4,329.68
ONFF70014002 075887BW8	BECTON DICKINSON AND CO 3.700% 06/06/2027 DD 06/06/17	314,000.000	298,968.96	334,158.80	35,189.84
ONFF70014002 075887BX6	BECTON DICKINSON AND CO 4.669% 06/06/2047 DD 06/06/17	525,000.000	515,053.50	625,905.00	110,851.50
ONFF70014002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	35,000.000	39,780.65	41,657.35	1,876.70
ONFF70014002 084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	1,550,000.000	1,560,815.33	1,835,169.00	274,353.67
ONFF70014002 097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	60,000.000	86,893.20	87,994.20	1,101.00
ONFF70014002 097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	110,000.000	116,803.50	116,861.80	58.30
ONFF70014002 097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	1,230,000.000	1,240,411.25	1,318,080.30	77,669.05

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ONFF70014002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	585,000.000	579,530.25	624,885.30	45,355.05
ONFF70014002 110122CB2	BRISTOL-MYERS SQUIBB CO 144A 3.400% 07/26/2029 DD 05/16/19	300,000.000	298,578.80	321,066.00	22,487.20
ONFF70014002 12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000.000	17,998.65	18,594.45	595.80
ONFF70014002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	835,000.000	944,911.05	1,080,464.95	135,553.90
ONFF70014002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	15,000.000	16,715.40	17,437.20	721.80
ONFF70014002 12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	205,000.000	239,217.15	244,474.80	5,257.65
ONFF70014002 12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	1,105,000.000	1,129,933.25	1,254,617.00	124,683.75
ONFF70014002 12189LBC4	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	20,000.000	21,715.60	22,683.00	967.40
ONFF70014002 12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	50,000.000	67,127.00	70,088.50	2,961.50
ONFF70014002 125523AH3	CIGNA CORP 4.375% 10/15/2028 DD 04/15/19	180,000.000	182,133.00	199,420.20	17,287.20
ONFF70014002 125523AJ9	CIGNA CORP 4.800% 08/15/2038 DD 08/15/19	450,000.000	444,891.41	524,889.00	79,997.59
ONFF70014002 125523AK6	CIGNA CORP 4.900% 12/15/2048 DD 06/15/19	360,000.000	357,516.41	430,020.00	72,503.59
ONFF70014002 125523CE8	CIGNA CORP 144A 4.800% 07/15/2046 DD 07/15/19	955,000.000	1,065,649.35	1,108,506.70	42,857.35
ONFF70014002 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,905,000.000	3,028,214.95	3,442,512.15	414,297.20
ONFF70014002 134429BH1	CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18	525,000.000	473,182.15	608,133.75	134,951.60
ONFF70014002 144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	30,000.000	32,714.10	33,957.60	1,243.50
ONFF70014002 149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	1,000,000.000	1,044,058.10	1,262,510.00	218,451.90
ONFF70014002 161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,120,000.000	1,162,248.30	1,388,497.60	226,249.30
ONFF70014002 20030NAX9	COMCAST CORP 6.400% 05/15/2038 DD 05/07/08	10,000.000	13,686.60	14,096.40	409.80
ONFF70014002 20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	45,000.000	62,364.60	64,116.00	1,751.40
ONFF70014002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	35,000.000	39,002.25	40,567.80	1,565.55
ONFF70014002 20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	75,000.000	83,178.75	85,596.75	2,418.00
ONFF70014002 20030NBQ3	COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	40,000.000	45,344.00	48,092.80	2,748.80
ONFF70014002 20030NCA7	COMCAST CORP 3.150% 02/15/2028 DD 08/07/17	5,915,000.000	5,576,377.08	6,201,167.70	624,790.62
ONFF70014002 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	100,000.000	107,710.30	110,173.00	2,462.70
ONFF70014002 20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	700,000.000	650,630.20	775,593.00	124,962.80
ONFF70014002 20030NCL3	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	530,000.000	540,043.50	631,903.10	91,859.60
ONFF70014002 20030NCM1	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	2,625,000.000	2,701,894.64	3,241,271.25	539,376.61
ONFF70014002 20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	570,000.000	586,624.10	742,835.40	156,211.30
ONFF70014002 208251AE8	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	115,000.000	154,074.70	156,391.95	2,317.25
ONFF70014002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	950,000.000	1,131,231.50	1,295,106.50	163,875.00
ONFF70014002 209111FK4	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	390,000.000	368,584.05	440,485.50	71,901.45
ONFF70014002 210518DB9	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	450,000.000	443,736.00	519,282.00	75,546.00
ONFF70014002 21987BAR9	CORP NACIONAL DEL COBRE D 144A 4.250% 07/17/2042 DD 07/17/12	45,000.000	47,109.60	46,996.65	-112.95
ONFF70014002 21987BAU2	CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14	390,000.000	394,706.00	446,339.40	51,633.40
ONFF70014002 21987BAX6	CORP NACIONAL DEL COBRE D 144A 4.500% 08/01/2047 DD 08/01/17	110,000.000	106,068.60	120,310.30	14,241.70

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ONFF70014002 21987BAY4	CORP NACIONAL DEL COBRE D 144A 4.375% 02/05/2049 DD 02/05/19	210,000.000	201,937.35	225,708.00	23,770.65
ONFF70014002 23291KAK1	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	200,000.000	199,512.00	203,778.00	4,266.00
ONFF70014002 24820RAG3	EQUINOR ASA 144A 6.500% 12/01/2028 DD 12/01/98	20,000.000	26,063.80	26,131.80	68.00
ONFF70014002 254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	40,000.000	57,303.20	59,461.20	2,158.00
ONFF70014002 254687EX0	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	10,000.000	12,367.30	13,057.00	689.70
ONFF70014002 254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,095,000.000	1,059,617.25	1,033,701.90	-25,915.35
ONFF70014002 25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	150,000.000	143,401.30	169,528.50	26,127.20
ONFF70014002 25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	590,000.000	552,522.55	687,763.00	135,240.45
ONFF70014002 263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	100,000.000	139,866.00	142,079.00	2,213.00
ONFF70014002 263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	15,000.000	21,226.80	21,580.20	353.40
ONFF70014002 264399DK9	DUKE ENERGY CAROLINAS LLC 6.000% 12/01/2028 DD 12/04/98	15,000.000	18,600.15	18,679.20	79.05
ONFF70014002 26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,850,000.000	2,262,881.50	2,559,641.50	296,760.00
ONFF70014002 26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000.000	16,517.55	17,151.75	634.20
ONFF70014002 26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	105,000.000	96,765.90	113,302.35	16,536.45
ONFF70014002 26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	1,135,000.000	986,516.20	1,156,542.30	170,026.10
ONFF70014002 268317AK0	ELECTRICITE DE FRANCE SA 144A 4.875% 01/22/2044 DD 01/22/14	160,000.000	145,011.05	183,692.80	38,681.75
ONFF70014002 268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	435,000.000	433,714.81	513,856.80	80,141.99
ONFF70014002 268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	45,000.000	40,707.90	53,145.00	12,437.10
ONFF70014002 29273RBL2	ENERGY TRANSFER OPERATING LP 5.300% 04/15/2047 DD 01/17/17	205,000.000	190,169.60	218,845.70	28,676.10
ONFF70014002 29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	855,000.000	761,940.30	918,603.45	156,663.15
ONFF70014002 29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	140,000.000	140,092.71	164,465.00	24,372.29
ONFF70014002 341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	10,000.000	13,479.60	13,856.30	376.70
ONFF70014002 341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	1,325,000.000	1,336,356.75	1,507,015.25	170,658.50
ONFF70014002 341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	65,000.000	65,502.45	65,748.80	246.35
ONFF70014002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	105,000.000	147,079.80	147,111.30	31.50
ONFF70014002 341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	955,000.000	1,232,191.50	1,378,074.55	145,883.05
ONFF70014002 35137LAE5	FOX CORP 144A 5.576% 01/25/2049 DD 01/25/19	410,000.000	431,188.95	522,335.90	91,146.95
ONFF70014002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	265,000.000	319,650.55	322,123.40	2,472.85
ONFF70014002 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	386,000.000	403,563.00	515,904.44	112,341.44
ONFF70014002 373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	860,000.000	798,683.55	943,695.20	145,011.65
ONFF70014002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	25,000.000	27,382.50	29,062.50	1,680.00
ONFF70014002 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,005,000.000	1,008,600.50	1,208,552.70	199,952.20
ONFF70014002 375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	60,000.000	67,876.20	71,647.20	3,771.00
ONFF70014002 375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	25,000.000	26,572.75	27,680.00	1,107.25
ONFF70014002 38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	530,000.000	522,956.53	641,973.10	119,016.57
ONFF70014002 38141GWZ3	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	65,000.000	71,145.75	71,667.70	521.95

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ONFF70014002 38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000.000	16,178.55	17,093.10	914.55
ONFF70014002 38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	710,000.000	671,771.70	771,613.80	99,842.10
ONFF70014002 404280CC1	HSBC HOLDINGS PLC VAR RT 05/22/2030 DD 05/22/19	65,000.000	69,852.25	70,094.05	241.80
ONFF70014002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	35,000.000	49,663.25	51,110.85	1,447.60
ONFF70014002 406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	60,000.000	65,151.00	67,887.60	2,736.60
ONFF70014002 406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	666,000.000	655,648.48	761,324.58	105,676.10
ONFF70014002 437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	590,000.000	637,524.50	750,993.30	113,468.80
ONFF70014002 454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	305,000.000	306,114.85	349,121.30	43,006.45
ONFF70014002 458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	920,000.000	953,348.00	1,073,364.00	120,016.00
ONFF70014002 458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	110,000.000	119,100.80	121,107.80	2,007.00
ONFF70014002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	20,000.000	25,531.60	26,910.40	1,378.80
ONFF70014002 46625HRY8	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	2,555,000.000	2,491,228.21	2,755,286.45	264,058.24
ONFF70014002 46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,265,000.000	1,159,970.00	1,400,266.45	240,296.45
ONFF70014002 46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	450,000.000	408,843.35	514,341.00	105,497.65
ONFF70014002 46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	390,000.000	349,961.10	438,937.20	88,976.10
ONFF70014002 46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	600,000.000	593,893.75	600,090.00	6,196.25
ONFF70014002 48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	40,000.000	51,110.00	53,856.00	2,746.00
ONFF70014002 48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	380,000.000	380,000.00	381,402.20	1,402.20
ONFF70014002 50077LAW6	KRAFT HEINZ FOODS CO 144A 4.625% 10/01/2039 DD 09/25/19	65,000.000	66,617.85	67,769.00	1,151.15
ONFF70014002 50077LAY2	KRAFT HEINZ FOODS CO 144A 4.875% 10/01/2049 DD 09/25/19	2,065,000.000	2,072,503.62	2,179,607.50	107,103.88
ONFF70014002 501044DM0	KROGER CO/THE 5.400% 01/15/2049 DD 01/14/19	735,000.000	772,657.15	897,905.40	125,248.25
ONFF70014002 532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	410,000.000	410,401.20	484,267.40	73,866.20
ONFF70014002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	20,000.000	23,079.00	23,721.60	642.60
ONFF70014002 548661DJ3	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15	480,000.000	436,782.80	535,800.00	99,017.20
ONFF70014002 548661DS3	LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	305,000.000	313,531.15	360,107.40	46,576.25
ONFF70014002 55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	725,000.000	639,665.57	737,738.25	98,072.68
ONFF70014002 55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	1,030,000.000	1,053,505.85	1,170,172.70	116,666.85
ONFF70014002 565849AP1	MARATHON OIL CORP 4.400% 07/15/2027 DD 07/24/17	355,000.000	338,875.15	386,101.55	47,226.40
ONFF70014002 58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	25,000.000	23,902.50	28,426.75	4,524.25
ONFF70014002 585055BT2	MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	387,000.000	402,785.08	458,238.96	55,453.88
ONFF70014002 585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	386,000.000	419,008.53	486,190.16	67,181.63
ONFF70014002 589331AS6	MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	195,000.000	185,083.68	209,699.10	24,615.42
ONFF70014002 58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	395,000.000	379,369.85	436,980.60	57,610.75
ONFF70014002 59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	40,000.000	54,817.60	57,221.60	2,404.00
ONFF70014002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	15,000.000	19,192.35	20,165.85	973.50
ONFF70014002 59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	110,000.000	104,030.41	127,706.70	23,676.29

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ONFF70014002 594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	180,000.000	173,415.90	198,338.40	24,922.50
ONFF70014002 594918BD5	MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	20,000.000	21,530.00	22,744.80	1,214.80
ONFF70014002 594918BE3	MICROSOFT CORP 4.000% 02/12/2055 DD 02/12/15	30,000.000	33,459.60	35,572.80	2,113.20
ONFF70014002 594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	740,000.000	793,480.65	926,628.00	133,147.35
ONFF70014002 594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	1,165,000.000	1,114,047.40	1,276,851.65	162,804.25
ONFF70014002 594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,135,000.000	1,127,728.05	1,283,401.25	155,673.20
ONFF70014002 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	1,155,000.000	1,147,847.90	1,368,859.80	221,011.90
ONFF70014002 594918BZ6	MICROSOFT CORP 4.100% 02/06/2037 DD 02/06/17	1,820,000.000	1,890,392.20	2,153,078.20	262,686.00
ONFF70014002 595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	470,000.000	454,992.90	532,895.40	77,902.50
ONFF70014002 59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	10,000.000	12,883.30	13,337.00	453.70
ONFF70014002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	800,000.000	985,888.00	1,107,304.00	121,416.00
ONFF70014002 606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	450,000.000	452,730.30	516,951.00	64,220.70
ONFF70014002 610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	1,125,000.000	1,329,800.75	1,455,525.00	125,724.25
ONFF70014002 61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	815,000.000	749,137.55	905,416.10	156,278.55
ONFF70014002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	530,000.000	500,965.96	623,449.60	122,483.64
ONFF70014002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	855,000.000	1,054,398.15	1,260,483.75	206,085.60
ONFF70014002 63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	35,000.000	38,565.80	40,819.45	2,253.65
ONFF70014002 641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	370,000.000	362,222.20	417,611.60	55,389.40
ONFF70014002 641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	325,000.000	321,773.58	382,037.50	60,263.92
ONFF70014002 641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	470,000.000	610,183.90	664,876.10	54,692.20
ONFF70014002 641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	25,000.000	30,500.50	31,963.00	1,462.50
ONFF70014002 655044AN5	NOBLE ENERGY INC 4.950% 08/15/2047 DD 08/15/17	50,000.000	55,209.00	55,574.50	365.50
ONFF70014002 655044AR6	NOBLE ENERGY INC 4.200% 10/15/2049 DD 10/01/19	95,000.000	90,272.80	96,279.65	6,006.85
ONFF70014002 665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,300,000.000	1,649,801.50	1,812,525.00	162,723.50
ONFF70014002 665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	1,280,000.000	1,163,140.80	1,340,211.20	177,070.40
ONFF70014002 665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	385,000.000	377,573.35	367,813.60	-9,759.75
ONFF70014002 66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,340,000.000	1,449,129.78	1,633,419.80	184,290.02
ONFF70014002 674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	300,000.000	298,780.20	303,909.00	5,128.80
ONFF70014002 674599CL7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD 11/07/16	140,000.000	137,131.70	136,130.40	-1,001.30
ONFF70014002 68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	160,000.000	183,349.40	187,195.20	3,845.80
ONFF70014002 68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	1,085,000.000	1,096,452.90	1,289,891.40	193,438.50
ONFF70014002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	45,000.000	48,286.35	50,850.45	2,564.10
ONFF70014002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,295,000.000	1,220,816.55	1,441,555.15	220,738.60
ONFF70014002 68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	35,000.000	36,733.90	38,253.60	1,519.70
ONFF70014002 68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	15,000.000	15,884.10	16,781.55	897.45
ONFF70014002 693475AW5	PNC FINANCIAL SERVICES GROUP I 3.450% 04/23/2029 DD 04/22/19	670,000.000	699,379.95	715,151.30	15,771.35

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ONFF70014002 69349LAS7	PNC BANK NA 2.700% 10/22/2029 DD 10/22/19	365,000.000	363,477.95	364,551.05	1,073.10
ONFF70014002 695114CLO	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,215,000.000	1,479,998.20	1,666,129.50	186,131.30
ONFF70014002 701094AP9	PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19	65,000.000	69,792.45	70,303.35	510.90
ONFF70014002 713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	915,000.000	870,163.75	983,899.50	113,735.75
ONFF70014002 71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	350,000.000	289,411.50	350,658.00	61,246.50
ONFF70014002 71654QCW0	PETROLEOS MEXICANOS 144A 7.690% 01/23/2050 DD 09/23/19	1,357,000.000	1,388,925.42	1,480,948.38	92,022.96
ONFF70014002 717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	50,000.000	54,921.50	56,707.50	1,786.00
ONFF70014002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	295,000.000	254,687.75	307,313.30	52,625.55
ONFF70014002 718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	15,000.000	15,427.20	16,112.25	685.05
ONFF70014002 718172BD0	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	65,000.000	73,952.45	77,728.30	3,775.85
ONFF70014002 718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	620,000.000	565,433.80	685,546.40	120,112.60
ONFF70014002 718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	10,000.000	11,155.10	11,753.20	598.10
ONFF70014002 737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	285,000.000	359,290.95	404,463.45	45,172.50
ONFF70014002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	50,000.000	54,880.00	56,509.50	1,629.50
ONFF70014002 744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	45,000.000	46,916.84	49,130.55	2,213.71
ONFF70014002 74432QCE3	PRUDENTIAL FINANCIAL INC 4.350% 02/25/2050 DD 02/25/19	460,000.000	462,249.36	530,311.00	68,061.64
ONFF70014002 74432QCF0	PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19	500,000.000	514,950.00	526,315.00	11,365.00
ONFF70014002 744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	110,000.000	150,745.10	154,652.30	3,907.20
ONFF70014002 761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	445,000.000	478,090.20	544,519.80	66,429.60
ONFF70014002 78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	485,000.000	463,079.65	551,348.00	88,268.35
ONFF70014002 80414L2F1	SAUDI ARABIAN OIL CO 144A 4.375% 04/16/2049 DD 04/16/19	250,000.000	252,048.00	273,397.50	21,349.50
ONFF70014002 822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	10,000.000	10,215.90	10,698.00	482.10
ONFF70014002 822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	95,000.000	105,339.80	111,160.45	5,820.65
ONFF70014002 822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	430,000.000	419,159.84	490,032.30	70,872.46
ONFF70014002 822582CD2	SHELL INTERNATIONAL FINANCE BV 2.375% 11/07/2029 DD 11/07/19	1,105,000.000	1,097,301.70	1,096,049.50	-1,252.20
ONFF70014002 822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	935,000.000	921,761.40	923,583.65	1,822.25
ONFF70014002 828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	500,000.000	521,985.86	600,650.00	78,664.14
ONFF70014002 837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	10,000.000	12,458.20	13,008.00	549.80
ONFF70014002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,070,000.000	1,114,499.10	1,126,549.50	12,050.40
ONFF70014002 84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	525,000.000	499,238.25	596,473.50	97,235.25
ONFF70014002 85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	280,000.000	277,768.40	324,522.80	46,754.40
ONFF70014002 867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	30,000.000	31,856.70	32,747.10	890.40
ONFF70014002 87612EBA3	TARGET CORP 4.000% 07/01/2042 DD 06/26/12	655,000.000	752,765.90	749,274.15	-3,491.75
ONFF70014002 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	430,000.000	453,123.10	528,212.00	75,088.90
ONFF70014002 878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	1,130,000.000	1,100,697.75	1,285,307.20	184,609.45
ONFF70014002 89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	490,000.000	559,957.30	558,933.20	-1,024.10

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ONFF70014002 89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	555,000.000	540,195.95	634,076.40	93,880.45
ONFF70014002 89837LAB1	PRINCETON UNIVERSITY 5.700% 03/01/2039 DD 01/21/09	375,000.000	477,731.25	519,855.00	42,123.75
ONFF70014002 902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	490,000.000	510,940.85	613,950.40	103,009.55
ONFF70014002 90352JAC7	UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	335,000.000	332,583.90	366,131.55	33,547.65
ONFF70014002 904764AH0	UNILEVER CAPITAL CORP 5.900% 11/15/2032 DD 11/12/02	25,000.000	33,419.25	34,069.00	649.75
ONFF70014002 904764BH9	UNILEVER CAPITAL CORP 2.125% 09/06/2029 DD 09/06/19	735,000.000	728,377.65	713,883.45	-14,494.20
ONFF70014002 906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,325,000.000	1,298,140.75	1,445,349.75	147,209.00
ONFF70014002 907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	1,225,000.000	1,139,666.14	1,301,415.50	161,749.36
ONFF70014002 913017BS7	RAYTHEON TECHNOLOGIES CORP 5.700% 04/15/2040 DD 02/26/10	95,000.000	122,704.85	127,916.55	5,211.70
ONFF70014002 913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	2,735,000.000	2,708,552.44	3,279,046.20	570,493.76
ONFF70014002 913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	310,000.000	312,078.27	366,844.70	54,766.43
ONFF70014002 91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000.000	19,164.60	19,808.10	643.50
ONFF70014002 91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	20,000.000	20,923.80	22,021.40	1,097.60
ONFF70014002 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	35,000.000	40,726.35	42,515.20	1,788.85
ONFF70014002 91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	5,000.000	5,433.20	5,740.80	307.60
ONFF70014002 91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	689,000.000	630,960.10	741,625.82	110,665.72
ONFF70014002 91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,510,000.000	1,526,078.00	1,755,329.70	229,251.70
ONFF70014002 914886AB2	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	1,050,000.000	958,792.50	1,055,607.00	96,814.50
ONFF70014002 914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	215,000.000	218,779.70	244,590.45	25,810.75
ONFF70014002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,145,000.000	1,205,561.90	1,407,559.95	201,998.05
ONFF70014002 929160AV1	VULCAN MATERIALS CO 4.500% 06/15/2047 DD 06/15/17	795,000.000	690,636.80	874,094.55	183,457.75
ONFF70014002 92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,295,000.000	2,602,469.15	3,040,966.80	438,497.65
ONFF70014002 931142EC3	WALMART INC 4.050% 06/29/2048 DD 06/27/18	1,160,000.000	1,184,328.30	1,374,994.40	190,666.10
ONFF70014002 931142EP4	WALMART INC 2.950% 09/24/2049 DD 09/24/19	460,000.000	453,228.68	458,316.40	5,087.72
ONFF70014002 949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	25,000.000	31,061.75	32,946.25	1,884.50
ONFF70014002 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	75,000.000	83,588.25	88,214.25	4,626.00
ONFF70014002 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	40,000.000	46,203.60	48,931.20	2,727.60
ONFF70014002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	100,000.000	107,655.00	114,062.00	6,407.00
ONFF70014002 94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	135,000.000	156,102.36	162,121.50	6,019.14
ONFF70014002 95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	3,610,000.000	3,476,880.80	3,837,682.70	360,801.90
ONFF70014002 96949LAE5	WILLIAMS COS INC/THE 4.850% 03/01/2048 DD 03/05/18	165,000.000	149,721.00	180,638.70	30,917.70
<u>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</u>			<u>372,407,633.72</u>	<u>430,021,567.02</u>	<u>57,613,933.30</u>

CORPORATE DEBT INSTRUMENTS

ONFF70010002 00206RDH2	AT&T INC 5.150% 03/15/2042 DD 03/15/16	2,625,000.000	2,452,038.75	3,067,286.25	615,247.50
ONFF70010002 00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	5,302,000.000	4,563,961.60	5,887,977.04	1,324,015.44

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ONFF70010002 00206RDR0	AT&T INC 5.250% 03/01/2037 DD 02/09/17	805,000.000	790,695.15	961,797.90	171,102.75
ONFF70010002 00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	1,605,000.000	1,496,485.95	1,848,029.10	351,543.15
ONFF70010002 00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	363,764.00	446,988.00	83,224.00
ONFF70010002 02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,920,000.000	1,597,958.40	1,962,336.00	364,377.60
ONFF70010002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	1,745,000.000	1,934,559.35	2,286,682.90	352,123.55
ONFF70010002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,530,000.000	1,365,417.90	1,764,900.90	399,483.00
ONFF70010002 026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	760,000.000	695,491.20	916,423.20	220,932.00
ONFF70010002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	641,000.000	622,712.27	773,667.77	150,955.50
ONFF70010002 05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000.000	1,215,427.95	1,503,800.10	288,372.15
ONFF70010002 05723KAF7	BAKER HUGHES A GE CO LLC / BAK 4.080% 12/15/2047 DD 12/11/17	900,000.000	741,645.00	922,959.00	181,314.00
ONFF70010002 059165EC0	BALTIMORE GAS & ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	1,470,000.000	1,774,584.00	2,047,107.30	272,523.30
ONFF70010002 06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,330,000.000	1,219,410.50	1,616,216.00	396,805.50
ONFF70010002 06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	764,331.25	894,302.00	129,970.75
ONFF70010002 06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	330,611.90	393,275.30	62,663.40
ONFF70010002 0778FPAA7	BELL CANADA INC 4.464% 04/01/2048 DD 03/29/18	480,000.000	463,996.80	556,684.80	92,688.00
ONFF70010002 110122BV9	BRISTOL-MYERS SQUIBB CO 144A 4.350% 11/15/2047 DD 11/15/19	1,615,000.000	1,941,989.05	1,917,972.93	-24,016.12
ONFF70010002 126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	1,570,000.000	1,473,429.30	1,809,958.80	336,529.50
ONFF70010002 126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,785,000.000	1,803,474.75	2,131,896.90	328,422.15
ONFF70010002 126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,575,000.000	2,467,519.50	2,927,440.25	459,920.75
ONFF70010002 136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	815,000.000	886,418.45	1,060,567.65	174,149.20
ONFF70010002 136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	645,000.000	621,676.80	784,352.25	162,675.45
ONFF70010002 13645RAF1	CANADIAN PACIFIC RR CO 5.950% 05/15/2037 DD 05/08/07	1,605,000.000	1,866,342.15	2,160,618.90	294,276.75
ONFF70010002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,445,000.000	1,410,189.95	1,841,031.15	430,841.20
ONFF70010002 161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	965,071.05	1,194,834.15	229,763.10
ONFF70010002 172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,430,000.000	2,246,437.80	2,906,595.90	660,158.10
ONFF70010002 20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	835,000.000	1,033,387.65	1,216,903.95	183,516.30
ONFF70010002 209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	364,910.26	409,040.06	44,129.80
ONFF70010002 23355LAF3	DXC TECHNOLOGY CO 7.450% 10/15/2029 DD 10/15/17	750,000.000	889,080.00	950,782.50	61,702.50
ONFF70010002 24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000.000	271,576.98	309,942.33	38,365.35
ONFF70010002 25271CAN2	DIAMOND OFFSHORE DRILLING INC 4.875% 11/01/2043 DD 11/05/13	1,605,000.000	890,775.00	874,725.00	-16,050.00
ONFF70010002 25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	410,000.000	411,853.20	471,992.00	60,138.80
ONFF70010002 25272KAN3	DELL INTERNATIONAL LLC / 144A 8.100% 07/15/2036 DD 06/01/16	530,000.000	576,030.50	696,918.20	120,887.70
ONFF70010002 25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	825,000.000	893,301.75	1,136,800.50	243,498.75
ONFF70010002 25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	2,280,000.000	2,836,776.00	3,166,372.80	329,596.80
ONFF70010002 257559AJ3	DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,169,725.75	1,319,758.00	150,032.25
ONFF70010002 260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000.000	922,694.50	1,137,490.90	214,796.40

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ONFF70010002 26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	2,270,000.000	1,962,528.50	2,348,201.50	385,673.00
ONFF70010002 26882PAR3	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	515,000.000	611,717.00	695,301.50	83,584.50
ONFF70010002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	671,365.80	763,894.80	92,529.00
ONFF70010002 278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	1,375,000.000	1,023,756.25	1,357,702.50	333,946.25
ONFF70010002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,098,570.20	1,272,016.20	173,446.00
ONFF70010002 29082HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	995,000.000	1,006,203.70	1,090,778.70	84,575.00
ONFF70010002 29082HAB8	EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	356,215.95	388,300.95	32,085.00
ONFF70010002 29273RAJ8	ENERGY TRANSFER OPERATING LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,400,881.20	1,616,565.50	215,684.30
ONFF70010002 29273RAZ2	ENERGY TRANSFER OPERATING LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	437,363.40	513,833.80	76,470.40
ONFF70010002 29273RBJ7	ENERGY TRANSFER OPERATING LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	464,550.00	550,871.75	86,321.75
ONFF70010002 293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	765,000.000	808,245.45	922,536.45	114,291.00
ONFF70010002 29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	795,000.000	868,935.00	1,026,011.10	157,076.10
ONFF70010002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	830,923.20	987,636.15	156,712.95
ONFF70010002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	823,851.50	951,073.10	127,221.60
ONFF70010002 30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,061,000.000	1,144,553.75	1,314,122.77	169,569.02
ONFF70010002 30212PAM7	EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	385,000.000	388,907.75	424,747.40	35,839.65
ONFF70010002 30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	553,166.30	623,956.80	70,790.50
ONFF70010002 302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000.000	269,862.30	294,624.00	24,761.70
ONFF70010002 31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	945,224.80	1,069,764.80	124,540.00
ONFF70010002 345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	1,245,000.000	1,257,337.95	1,386,967.35	129,629.40
ONFF70010002 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	880,000.000	678,647.20	782,117.60	103,470.40
ONFF70010002 36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	4,397,000.000	3,682,795.29	4,703,602.81	1,020,807.52
ONFF70010002 37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	1,504,057.50	1,823,563.50	319,506.00
ONFF70010002 37045XAZ9	GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	580,000.000	549,619.60	619,991.00	70,371.40
ONFF70010002 373298BP2	GEORGIA-PACIFIC LLC 7.250% 06/01/2028 DD 06/02/98	995,000.000	1,248,963.80	1,309,250.85	60,287.05
ONFF70010002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	3,427,364.80	4,216,009.55	788,644.75
ONFF70010002 418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,255,000.000	1,303,555.95	1,452,675.05	149,119.10
ONFF70010002 418056AV9	HASBRO INC 3.500% 09/15/2027 DD 09/13/17	170,000.000	157,627.40	169,316.60	11,689.20
ONFF70010002 42217KAX4	WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,091,939.75	1,267,196.15	175,256.40
ONFF70010002 43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	1,190,000.000	1,246,013.30	1,489,725.30	243,712.00
ONFF70010002 454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	740,424.30	858,450.60	118,026.30
ONFF70010002 456873AC2	INGERSOLL-RAND LUXEMBOURG FINA 4.650% 11/01/2044 DD 10/28/14	650,000.000	634,283.00	735,033.00	100,750.00
ONFF70010002 458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000.000	872,216.64	1,037,123.16	164,906.52
ONFF70010002 472319AC6	JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	195,526.50	232,972.35	37,445.85
ONFF70010002 472319AM4	JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	1,225,000.000	1,240,251.25	1,459,930.50	219,679.25
ONFF70010002 478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000.000	697,072.50	793,567.50	96,495.00

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ONFF70010002 482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	600,000.000	611,646.00	719,178.00	107,532.00
ONFF70010002 494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	1,435,000.000	1,530,456.20	1,816,566.50	286,110.30
ONFF70010002 494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,065,000.000	1,149,550.35	1,355,020.80	205,470.45
ONFF70010002 50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,765,000.000	1,454,059.95	1,739,884.05	285,824.10
ONFF70010002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	772,205.40	956,804.40	184,599.00
ONFF70010002 50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	236,106.00	292,968.00	56,862.00
ONFF70010002 50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	360,000.000	354,556.80	375,746.40	21,189.60
ONFF70010002 521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	640,000.000	584,614.40	646,464.00	61,849.60
ONFF70010002 534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	867,873.30	951,457.50	83,584.20
ONFF70010002 539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	270,000.000	246,010.50	299,899.80	53,889.30
ONFF70010002 55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	330,000.000	303,765.00	356,799.30	53,034.30
ONFF70010002 565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	217,149.40	273,460.10	56,310.70
ONFF70010002 577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,061,450.00	1,263,275.00	201,825.00
ONFF70010002 58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	637,800.35	753,135.40	115,335.05
ONFF70010002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,635,000.000	4,701,072.80	5,730,250.35	1,029,177.55
ONFF70010002 59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000.000	298,778.40	350,628.40	51,850.00
ONFF70010002 60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	945,986.40	1,098,927.30	152,940.90
ONFF70010002 60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	585,000.000	486,018.00	583,917.75	97,899.75
ONFF70010002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,094,180.15	1,287,456.45	193,276.30
ONFF70010002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,247,580.00	1,445,424.20	197,844.20
ONFF70010002 62854AAP9	MYLAN NV 5.250% 06/15/2046 DD 12/15/16	1,425,000.000	1,200,776.25	1,602,783.00	402,006.75
ONFF70010002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	1,415,000.000	1,398,656.75	1,653,399.20	254,742.45
ONFF70010002 651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	1,290,000.000	1,482,674.40	1,603,224.90	120,550.50
ONFF70010002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	1,925,000.000	1,708,687.75	2,169,032.25	460,344.50
ONFF70010002 67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000.000	372,652.80	439,487.10	66,834.30
ONFF70010002 674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	2,405,000.000	3,144,874.20	2,954,350.10	-190,524.10
ONFF70010002 72650RBJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	55,000.000	54,089.20	58,933.60	4,844.40
ONFF70010002 759468AB7	RELIANCE HOLDING USA INC 144A 6.250% 10/19/2040 DD 10/19/10	1,180,000.000	1,340,031.60	1,585,530.60	245,499.00
ONFF70010002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,290,000.000	1,552,850.40	1,751,716.80	198,866.40
ONFF70010002 761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,250,000.000	1,220,537.50	1,453,312.50	232,775.00
ONFF70010002 780097BA8	ROYAL BANK OF SCOTLAND GROUP P 4.800% 04/05/2026 DD 04/05/16	1,040,000.000	1,015,206.40	1,155,606.40	140,400.00
ONFF70010002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,450,000.000	1,674,373.00	1,958,515.00	284,142.00
ONFF70010002 82620KAT0	SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD 03/16/17	1,140,000.000	1,124,416.20	1,358,241.60	233,825.40
ONFF70010002 843452AY9	SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	120,000.000	140,443.20	159,062.40	18,619.20
ONFF70010002 845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,550,345.70	1,726,291.80	175,946.10
ONFF70010002 853254AZ3	STANDARD CHARTERED PLC 144A 4.050% 04/12/2026 DD 04/12/16	1,125,000.000	1,066,421.25	1,194,390.00	127,968.75

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ONFF70010002 86765BAQ2	SUNOCO LOGISTICS PARTNERS OPER 5.350% 05/15/2045 DD 11/17/14	1,385,000.000	1,225,918.90	1,489,498.25	263,579.35
ONFF70010002 88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	970,000.000	641,150.60	698,400.00	57,249.40
ONFF70010002 88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	35,000.000	35,918.40	42,935.90	7,017.50
ONFF70010002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	165,000.000	178,869.90	215,240.85	36,370.95
ONFF70010002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,397,178.75	1,737,312.50	340,133.75
ONFF70010002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,088,768.40	1,308,457.80	219,689.40
ONFF70010002 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	673,260.60	842,448.60	169,188.00
ONFF70010002 907818EG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	935,000.000	851,018.30	1,029,257.35	178,239.05
ONFF70010002 907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000.000	223,432.50	260,830.00	37,397.50
ONFF70010002 91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	415,000.000	427,171.95	496,377.35	69,205.40
ONFF70010002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	927,000.000	1,060,024.50	1,205,100.00	145,075.50
ONFF70010002 91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	814,011.00	916,799.40	102,788.40
ONFF70010002 91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	569,732.80	688,048.40	118,315.60
ONFF70010002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	1,690,304.70	2,049,915.50	359,610.80
ONFF70010002 92553PAU6	VIACOMCBS INC 5.850% 09/01/2043 DD 08/19/13	1,625,000.000	1,593,832.50	2,035,978.75	442,146.25
ONFF70010002 92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,283,947.00	1,582,038.50	298,091.50
ONFF70010002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000.000	343,702.80	360,111.00	16,408.20
ONFF70010002 94106LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	650,000.000	627,451.50	730,606.50	103,155.00
ONFF70010002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	2,250,000.000	2,283,142.50	2,692,777.50	409,635.00
ONFF70010002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	170,000.000	202,446.20	225,119.10	22,672.90
ONFF70010002 963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	1,255,000.000	1,050,447.55	1,301,472.65	251,025.10
ONFF70010002 96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,381,260.40	1,667,104.40	285,844.00
ONFF70010002 98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000.000	283,783.05	289,762.35	5,979.30
ONFF70010002 98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	711,094.80	837,550.10	126,455.30
ONFF70012002 00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	419,000.000	355,793.85	448,878.89	93,085.04
ONFF70012002 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	735,000.000	621,126.45	793,513.35	172,386.90
ONFF70012002 00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	100,000.000	89,631.00	114,100.00	24,469.00
ONFF70012002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	89,780.00	111,433.00	21,653.00
ONFF70012002 00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	375,000.000	378,858.75	480,315.00	101,456.25
ONFF70012002 00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	200,000.000	171,142.00	220,960.00	49,818.00
ONFF70012002 00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	2,725,000.000	2,345,680.00	3,026,167.00	680,487.00
ONFF70012002 00206RFS6	AT&T INC 5.300% 08/15/2058 DD 08/14/18	500,000.000	463,310.00	613,005.00	149,695.00
ONFF70012002 00206RHA3	AT&T INC 5.150% 11/15/2046 DD 11/15/18	700,000.000	650,496.00	838,138.00	187,642.00
ONFF70012002 00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	439,705.00	537,420.00	97,715.00
ONFF70012002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	700,000.000	647,577.00	789,495.00	141,918.00
ONFF70012002 00507UAT8	ALLERGAN FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	800,000.000	758,880.00	874,576.00	115,696.00

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ONFF70012002 00507UAU5	ALLERGAN FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	185,000.000	175,616.80	201,485.35	25,868.55
ONFF70012002 00774MAG0	AERCAP IRELAND CAPITAL DAC / A 4.450% 10/01/2025 DD 08/21/18	200,000.000	203,708.00	215,064.00	11,356.00
ONFF70012002 010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000.000	498,325.00	513,005.00	14,680.00
ONFF70012002 015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	100,000.000	99,949.00	122,112.00	22,163.00
ONFF70012002 015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	199,156.00	219,172.00	20,016.00
ONFF70012002 023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	65,000.000	70,332.60	82,842.50	12,509.90
ONFF70012002 025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	358,924.00	432,912.00	73,988.00
ONFF70012002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	500,000.000	446,215.00	576,765.00	130,550.00
ONFF70012002 026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	100,000.000	85,887.00	106,183.00	20,296.00
ONFF70012002 026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	186,568.00	240,036.00	53,468.00
ONFF70012002 03027XAW0	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	800,000.000	824,677.00	855,304.00	30,627.00
ONFF70012002 030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	106,811.00	125,512.00	18,701.00
ONFF70012002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000.000	1,935,568.00	2,263,337.00	327,769.00
ONFF70012002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	1,955,872.00	2,183,792.00	227,920.00
ONFF70012002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,131,831.00	1,278,468.00	146,637.00
ONFF70012002 03835VAH9	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	200,000.000	199,116.00	227,226.00	28,110.00
ONFF70012002 04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	600,000.000	638,256.00	657,240.00	18,984.00
ONFF70012002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	339,000.000	329,328.33	409,162.83	79,834.50
ONFF70012002 05351WAB9	AVANGRID INC 3.800% 06/01/2029 DD 05/16/19	400,000.000	399,432.00	424,476.00	25,044.00
ONFF70012002 054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	300,000.000	266,109.00	322,893.00	56,784.00
ONFF70012002 05533UAG3	BBVA BANCOMER SA/TEXAS 144A VAR RT 09/13/2034 DD 09/13/19	300,000.000	300,000.00	314,100.00	14,100.00
ONFF70012002 05541TAK7	BGC PARTNERS INC 5.375% 07/24/2023 DD 07/24/18	200,000.000	202,270.00	213,920.00	11,650.00
ONFF70012002 05565AGF4	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/18	200,000.000	190,250.00	232,000.00	41,750.00
ONFF70012002 05723KAF7	BAKER HUGHES A GE CO LLC / BAK 4.080% 12/15/2047 DD 12/11/17	400,000.000	329,620.00	410,204.00	80,584.00
ONFF70012002 06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	864,927.00	1,097,847.00	232,920.00
ONFF70012002 067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000.000	525,045.00	565,060.00	40,015.00
ONFF70012002 06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	400,000.000	455,880.00	486,080.00	30,200.00
ONFF70012002 06738EAN5	BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	1,200,000.000	1,285,572.00	1,296,360.00	10,788.00
ONFF70012002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	700,000.000	725,375.00	786,625.00	61,250.00
ONFF70012002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	415,180.00	457,728.00	42,548.00
ONFF70012002 07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	30,408.60	38,746.80	8,338.20
ONFF70012002 101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	300,000.000	375,144.00	422,988.00	47,844.00
ONFF70012002 10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	300,000.000	224,670.00	277,983.00	53,313.00
ONFF70012002 110122BU1	BRISTOL-MYERS SQUIBB CO 144A 5.000% 08/15/2045 DD 08/15/19	200,000.000	263,536.00	256,558.00	-6,978.00
ONFF70012002 110122BV9	BRISTOL-MYERS SQUIBB CO 144A 4.350% 11/15/2047 DD 11/15/19	100,000.000	120,247.00	118,759.93	-1,487.07
ONFF70012002 111021AE1	BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	100,000.000	135,247.00	153,794.00	18,547.00

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ONFF70012002 11134LAH2	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18	300,000.000	269,133.00	311,628.00	42,495.00
ONFF70012002 11271LAB8	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000.000	367,808.00	460,084.00	92,276.00
ONFF70012002 118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	89,099.00	87,557.00	-1,542.00
ONFF70012002 124857AJ2	VIACOMCBS INC 4.850% 07/01/2042 DD 06/20/12	900,000.000	825,939.00	1,007,217.00	181,278.00
ONFF70012002 12626JAE7	CPG INTERNATIONAL 5/17 0.000% 05/03/2024 DD 04/27/17	199,487.170	197,242.94	199,321.60	2,078.66
ONFF70012002 126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	354,792.00	398,781.00	43,989.00
ONFF70012002 12652AAA1	CAESARS RESORT COLLECTION 144A 5.250% 10/15/2025 DD 10/16/17	200,000.000	172,000.00	207,000.00	35,000.00
ONFF70012002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,005,561.772	1,162,379.11	1,243,608.41	81,229.30
ONFF70012002 12769LAB5	CAESARS RESORT 12/17 COV-LITE TL	392,000.000	375,759.44	392,407.68	16,648.24
ONFF70012002 13645RAX2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	465,216.00	587,528.00	122,312.00
ONFF70012002 138616AC1	CANTOR FITZGERALD LP 144A 6.500% 06/17/2022 DD 06/17/15	300,000.000	318,087.00	324,552.00	6,465.00
ONFF70012002 14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	500,000.000	423,755.00	493,835.00	70,080.00
ONFF70012002 14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	300,000.000	297,657.00	357,039.00	59,382.00
ONFF70012002 15135BAS0	CENTENE CORP 144A 4.625% 12/15/2029 DD 12/06/19	100,000.000	100,000.00	105,135.00	5,135.00
ONFF70012002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	650,000.000	634,341.50	828,145.50	193,804.00
ONFF70012002 15189TAS6	CENTERPOINT ENERGY INC VAR RT 12/31/2049 DD 08/22/18	200,000.000	194,750.00	211,500.00	16,750.00
ONFF70012002 15670BAB8	CENTURYLINK 5/17 COV-LITE TLB	299,236.640	299,696.33	300,283.97	587.64
ONFF70012002 161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,322,048.00	1,702,506.00	380,458.00
ONFF70012002 161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	90,617.00	112,191.00	21,574.00
ONFF70012002 161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000.000	284,910.00	350,376.00	65,466.00
ONFF70012002 161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	799,040.00	870,680.00	71,640.00
ONFF70012002 16412XAD7	CHENIERE CORPUS CHRISTI HOLDIN 7.000% 06/30/2024 DD 12/31/16	700,000.000	738,500.00	806,673.00	68,173.00
ONFF70012002 17162LAB7	CIBANCO SA IBM / PLA ADMI 144A 4.962% 07/18/2029 DD 07/18/19	300,000.000	300,450.00	310,128.00	9,678.00
ONFF70012002 17178VAA9	*CIELO USA INC 144A 3.750% 11/16/2022 DD 05/16/19	277,714.000	274,773.01	277,714.00	2,940.99
ONFF70012002 20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000.000	100,000.00	99,982.00	-18.00
ONFF70012002 202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	300,000.000	300,000.00	300,945.00	945.00
ONFF70012002 20337EAQ4	COMMScope 1/19 TLB 0.000% 02/06/2026 DD 01/28/19	199,500.000	198,751.88	200,559.35	1,807.47
ONFF70012002 21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	91,272.00	109,127.00	17,855.00
ONFF70012002 219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000.000	99,720.00	109,563.00	9,843.00
ONFF70012002 22003BAK2	CORPORATE OFFICE PROPERTIES LP 5.000% 07/01/2025 DD 06/29/15	500,000.000	509,085.00	539,180.00	30,095.00
ONFF70012002 224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	225,000.000	198,105.75	243,954.00	45,848.25
ONFF70012002 225401AL2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/21/19	200,000.000	200,000.00	215,600.00	15,600.00
ONFF70012002 22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	625,500.00	668,250.00	42,750.00
ONFF70012002 22822VAF8	CROWN CASTLE INTERNATIONAL COR 4.750% 05/15/2047 DD 05/01/17	100,000.000	118,267.00	114,897.00	-3,370.00
ONFF70012002 22822VAP6	CROWN CASTLE INTERNATIONAL COR 4.000% 11/15/2049 DD 08/15/19	600,000.000	605,698.60	621,168.00	15,469.40
ONFF70012002 23330JAA9	DP WORLD PLC 144A 6.850% 07/02/2037 DD 07/02/07	100,000.000	111,289.00	131,385.00	20,096.00

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ONFF70012002 23330JAB7	DP WORLD PLC 144A 5.625% 09/25/2048 DD 09/25/18	300,000.000	282,000.00	346,380.00	64,380.00
ONFF70012002 24703DAZ4	DELL INTERNATIONAL LLC / 144A 4.900% 10/01/2026 DD 03/20/19	400,000.000	398,972.00	440,480.00	41,508.00
ONFF70012002 24703DBA8	DELL INTERNATIONAL LLC / 144A 5.300% 10/01/2029 DD 03/20/19	500,000.000	496,565.00	563,795.00	67,230.00
ONFF70012002 25156PBC6	DEUTSCHE TELEKOM INTERNAT 144A 4.750% 06/21/2038 DD 06/21/18	400,000.000	387,820.00	458,124.00	70,304.00
ONFF70012002 25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	900,000.000	904,068.00	1,036,080.00	132,012.00
ONFF70012002 25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	500,000.000	541,395.00	688,970.00	147,575.00
ONFF70012002 254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	249,249.00	315,900.00	66,651.00
ONFF70012002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	500,000.000	442,795.00	554,650.00	111,855.00
ONFF70012002 26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	86,455.00	103,445.00	16,990.00
ONFF70012002 26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	180,510.00	211,864.00	31,354.00
ONFF70012002 26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000.000	497,840.00	579,800.00	81,960.00
ONFF70012002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	200,000.000	248,654.00	282,924.00	34,270.00
ONFF70012002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	41,000.000	47,240.20	54,001.92	6,761.72
ONFF70012002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	348,140.00	427,368.00	79,228.00
ONFF70012002 29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	288,450.00	347,355.00	58,905.00
ONFF70012002 292480AK6	ENABLE MIDSTREAM PARTNERS LP 4.400% 03/15/2027 DD 03/09/17	700,000.000	653,618.00	699,146.00	45,528.00
ONFF70012002 29273RAJ8	ENERGY TRANSFER OPERATING LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	1,897,608.00	2,189,770.00	292,162.00
ONFF70012002 29273RAZ2	ENERGY TRANSFER OPERATING LP 5.950% 10/01/2043 DD 09/19/13	100,000.000	95,079.00	111,703.00	16,624.00
ONFF70012002 29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	169,812.00	225,256.00	55,444.00
ONFF70012002 29278GAJ7	ENEL FINANCE INTERNATIONA 144A 4.625% 09/14/2025 DD 09/14/18	300,000.000	327,759.00	327,387.00	-372.00
ONFF70012002 29373UAC5	ENVISION HEALTHCARE 9/18 0.000% 10/10/2025 DD 06/11/18	198,000.000	184,068.72	168,399.00	-15,669.72
ONFF70012002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	564,180.00	654,180.00	90,000.00
ONFF70012002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	638,166.00	774,252.00	136,086.00
ONFF70012002 29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	497,420.19	593,582.04	96,161.85
ONFF70012002 29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	401,452.00	479,552.00	78,100.00
ONFF70012002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	48,592.00	57,756.50	9,164.50
ONFF70012002 29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	387,432.00	469,160.00	81,728.00
ONFF70012002 29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	100,000.000	95,875.00	98,750.00	2,875.00
ONFF70012002 30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	470,305.00	562,140.00	91,835.00
ONFF70012002 309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000.000	265,188.00	313,218.00	48,030.00
ONFF70012002 31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	511,000.00	571,010.00	60,010.00
ONFF70012002 337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	397,552.00	454,112.00	56,560.00
ONFF70012002 345397VU4	FORD MOTOR CREDIT CO LLC 5.875% 08/02/2021 DD 08/01/11	500,000.000	517,313.00	523,465.00	6,152.00
ONFF70012002 34540XAB9	FORD MOTOR CREDIT CO LLC 3.550% 10/07/2022 DD 09/26/19	300,000.000	299,757.00	304,425.00	4,668.00
ONFF70012002 34960PAA9	FORTRESS TRANSPORTATION & 144A 6.750% 03/15/2022 DD 03/15/17	300,000.000	300,750.00	312,750.00	12,000.00
ONFF70012002 35640YAB3	FREEDOM MORTGAGE CORP 144A 8.250% 04/15/2025 DD 04/09/18	200,000.000	189,080.00	196,062.00	6,982.00

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ONFF70012002 361448AX1	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	91,310.00	104,045.00	12,735.00
ONFF70012002 36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	2,722,000.000	2,279,865.54	2,911,805.06	631,939.52
ONFF70012002 361841AL3	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000.000	293,409.00	333,210.00	39,801.00
ONFF70012002 36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	300,000.000	333,000.00	416,430.00	83,430.00
ONFF70012002 37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	500,000.000	425,825.00	517,850.00	92,025.00
ONFF70012002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,032,704.00	2,500,434.00	467,730.00
ONFF70012002 404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000.000	396,344.00	440,880.00	44,536.00
ONFF70012002 413875AT2	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	200,000.000	205,734.00	246,754.00	41,020.00
ONFF70012002 423012AG8	HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	300,000.000	285,270.00	336,417.00	51,147.00
ONFF70012002 42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,062,026.00	2,306,196.00	244,170.00
ONFF70012002 42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	91,661.00	118,165.00	26,504.00
ONFF70012002 44106MAY8	SERVICE PROPERTIES TRUST 4.375% 02/15/2030 DD 02/02/18	100,000.000	91,555.00	98,173.00	6,618.00
ONFF70012002 44107TAY2	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000.000	198,436.00	201,808.00	3,372.00
ONFF70012002 444859BL5	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000.000	199,268.00	209,596.00	10,328.00
ONFF70012002 45262BAC7	IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	200,000.000	198,266.00	201,756.00	3,490.00
ONFF70012002 45567YAJ4	INTERNET BRANDS 8/17 COV-LITE 0.000% 09/13/2024 DD 08/03/17	293,250.000	277,487.82	293,575.51	16,087.69
ONFF70012002 456837AR4	ING GROEP NV VAR RT 12/31/2049 DD 09/10/19	200,000.000	200,000.00	210,600.00	10,600.00
ONFF70012002 460146CM3	INTERNATIONAL PAPER CO 5.000% 09/15/2035 DD 05/26/15	200,000.000	195,826.00	235,372.00	39,546.00
ONFF70012002 460146CS0	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	600,000.000	513,342.00	638,850.00	125,508.00
ONFF70012002 46626LEN6	JP MORGAN MORTGAGE ACQ OPT2 M3 VAR RT 12/25/2035 DD 12/21/05	500,000.000	495,781.25	496,040.00	258.75
ONFF70012002 47232UAB0	JEFFERIES FINANCE 5/19 TL 0.000% 05/22/2026 DD 05/08/19	299,248.120	294,759.40	298,251.62	3,492.22
ONFF70012002 476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,098,566.00	2,328,390.00	229,824.00
ONFF70012002 482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	101,941.00	119,863.00	17,922.00
ONFF70012002 485170AQ7	KANSAS CITY SOUTHERN 4.300% 05/15/2043 DD 05/15/16	100,000.000	93,023.00	109,112.00	16,089.00
ONFF70012002 485170AS3	KANSAS CITY SOUTHERN 4.950% 08/15/2045 DD 02/15/16	200,000.000	203,740.00	237,560.00	33,820.00
ONFF70012002 485170BC7	KANSAS CITY SOUTHERN 4.200% 11/15/2069 DD 11/18/19	200,000.000	199,004.00	204,490.00	5,486.00
ONFF70012002 491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000.000	101,845.00	116,107.00	14,262.00
ONFF70012002 49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	400,000.000	380,380.00	481,940.00	101,560.00
ONFF70012002 49446RAT6	KIMCO REALTY CORP 4.450% 09/01/2047 DD 08/10/17	200,000.000	181,238.00	219,422.00	38,184.00
ONFF70012002 494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	346,758.00	401,943.00	55,185.00
ONFF70012002 494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	779,872.00	930,856.00	150,984.00
ONFF70012002 517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	2,050,000.000	2,063,184.00	2,140,507.50	77,323.50
ONFF70012002 517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	200,000.000	199,750.00	202,126.00	2,376.00
ONFF70012002 53079EBH6	LIBERTY MUTUAL GROUP INC 144A 4.500% 06/15/2049 DD 06/11/19	200,000.000	199,770.00	223,348.00	23,578.00
ONFF70012002 539439AU3	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 10/10/18	200,000.000	193,040.00	224,250.00	31,210.00
ONFF70012002 539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	500,000.000	465,580.00	546,765.00	81,185.00

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ONFF70012002 546676AY3	LOUISVILLE GAS & ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000.000	99,882.00	115,229.00	15,347.00
ONFF70012002 552953CE9	MGM RESORTS INTERNATIONAL 5.750% 06/15/2025 DD 06/18/18	500,000.000	482,500.00	560,000.00	77,500.00
ONFF70012002 565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	100,000.000	112,080.00	127,590.00	15,510.00
ONFF70012002 571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	500,000.000	499,465.00	635,015.00	135,550.00
ONFF70012002 574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	222,847.90	242,696.08	19,848.18
ONFF70012002 574599BM7	MASCO CORP 4.500% 05/15/2047 DD 06/21/17	100,000.000	91,671.00	100,947.00	9,276.00
ONFF70012002 58547DAA7	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000.000	200,500.00	205,350.00	4,850.00
ONFF70012002 58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	200,000.000	202,750.00	208,242.00	5,492.00
ONFF70012002 58547DAD1	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	200,000.000	200,000.00	205,186.00	5,186.00
ONFF70012002 595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	200,000.000	199,020.00	229,438.00	30,418.00
ONFF70012002 595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	300,000.000	299,982.00	330,537.00	30,555.00
ONFF70012002 595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000.000	799,176.00	960,424.00	161,248.00
ONFF70012002 59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000.000	199,706.00	218,488.00	18,782.00
ONFF70012002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	323,403.00	380,529.00	57,126.00
ONFF70012002 6174468G7	MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	300,000.000	300,000.00	339,324.00	39,324.00
ONFF70012002 620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	181,752.00	223,086.00	41,334.00
ONFF70012002 62854AAN4	MYLAN NV 3.950% 06/15/2026 DD 12/15/16	500,000.000	474,197.00	521,260.00	47,063.00
ONFF70012002 62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	100,000.000	114,000.00	129,118.00	15,118.00
ONFF70012002 62954HAB4	NXP BV / NXP FUNDING LLC 144A 4.300% 06/18/2029 DD 06/18/19	300,000.000	298,962.00	324,414.00	25,452.00
ONFF70012002 63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	300,000.000	316,176.00	322,305.00	6,129.00
ONFF70012002 64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000.000	200,000.00	203,126.00	3,126.00
ONFF70012002 64128XAE0	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	200,000.000	203,066.00	206,168.00	3,102.00
ONFF70012002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	271,823.75	321,332.00	49,508.25
ONFF70012002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	219,006.00	264,884.00	45,878.00
ONFF70012002 651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	500,000.000	574,680.00	621,405.00	46,725.00
ONFF70012002 65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	200,000.000	217,742.00	255,548.00	37,806.00
ONFF70012002 65559CAA9	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 03/26/19	200,000.000	200,000.00	221,750.00	21,750.00
ONFF70012002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000.000	535,854.00	660,558.00	124,704.00
ONFF70012002 655844CB2	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	300,000.000	306,497.00	354,816.00	48,319.00
ONFF70012002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	200,000.000	181,902.00	223,418.00	41,516.00
ONFF70012002 674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	100,000.000	99,481.00	101,970.00	2,489.00
ONFF70012002 674599DK8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	300,000.000	306,432.00	303,090.00	-3,342.00
ONFF70012002 681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	407,040.00	445,012.00	37,972.00
ONFF70012002 682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	1,000,000.000	987,754.54	1,134,900.00	147,145.46
ONFF70012002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	337,203.00	382,272.00	45,069.00
ONFF70012002 68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	103,030.00	120,414.00	17,384.00

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ONFF70012002 68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000.000	535,935.00	633,215.00	97,280.00
ONFF70012002 690742AG6	OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	400,000.000	317,408.00	379,668.00	62,260.00
ONFF70012002 69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	300,000.000	267,357.00	307,224.00	39,867.00
ONFF70012002 698900AG2	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	400,000.000	452,380.00	489,412.00	37,032.00
ONFF70012002 71647NBF5	PETROBRAS GLOBAL FINANCE 144A 5.093% 01/15/2030 DD 09/18/19	451,000.000	469,342.17	483,251.01	13,908.84
ONFF70012002 71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	1,899,000.000	1,519,200.00	1,832,535.00	313,335.00
ONFF70012002 718549AC2	PHILLIPS 66 PARTNERS LP 4.680% 02/15/2045 DD 02/23/15	400,000.000	360,208.00	434,208.00	74,000.00
ONFF70012002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	500,000.000	606,475.00	634,330.00	27,855.00
ONFF70012002 72431HAB6	PLY GEM/PISCES MIDCO 3/18 TL 0.000% 03/16/2025 DD 03/13/18	99,746.840	99,996.21	99,403.71	-592.50
ONFF70012002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	600,000.000	473,772.00	552,768.00	78,996.00
ONFF70012002 74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000.000	304,398.00	361,341.00	56,943.00
ONFF70012002 744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000.000	197,573.00	199,708.00	2,135.00
ONFF70012002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	93,468.00	113,271.00	19,803.00
ONFF70012002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	100,000.000	99,661.00	117,723.00	18,062.00
ONFF70012002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	800,000.000	769,523.20	918,152.00	148,628.80
ONFF70012002 76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	380,579.830	416,259.18	449,088.01	32,828.83
ONFF70012002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	339,000.00	319,581.00	-19,419.00
ONFF70012002 77340RAR8	ROCKIES EXPRESS PIPELINE 144A 4.950% 07/15/2029 DD 04/12/19	100,000.000	99,869.00	99,708.00	-161.00
ONFF70012002 774341AL5	ROCKWELL COLLINS INC 4.350% 04/15/2047 DD 04/10/17	100,000.000	91,994.00	117,774.00	25,780.00
ONFF70012002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	919,359.00	1,022,462.00	103,103.00
ONFF70012002 780097BB6	ROYAL BANK OF SCOTLAND GROUP P VAR RT 12/31/2049 DD 08/15/16	1,000,000.000	1,048,875.00	1,072,500.00	23,625.00
ONFF70012002 780097BG5	ROYAL BANK OF SCOTLAND GROUP P VAR RT 05/18/2029 DD 05/18/18	700,000.000	748,599.00	791,854.00	43,255.00
ONFF70012002 78409VAQ7	*S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	100,000.000	99,240.00	102,342.00	3,102.00
ONFF70012002 785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	400,000.000	415,384.00	450,524.00	35,140.00
ONFF70012002 80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000.000	542,340.00	632,952.00	90,612.00
ONFF70012002 83367TBV0	SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 10/04/18	400,000.000	372,500.00	437,000.00	64,500.00
ONFF70012002 842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	94,385.00	107,812.00	13,427.00
ONFF70012002 8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	654,584.00	774,858.00	120,274.00
ONFF70012002 84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	361,692.00	441,364.00	79,672.00
ONFF70012002 85207UAE5	SPRINT CORP 7.250% 09/15/2021 DD 09/15/14	500,000.000	534,375.00	528,750.00	-5,625.00
ONFF70012002 85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	200,000.000	213,250.00	215,750.00	2,500.00
ONFF70012002 853496AD9	STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17	200,000.000	168,000.00	205,000.00	37,000.00
ONFF70012002 857477BF9	STATE STREET CORP VAR RT 11/01/2034 DD 11/01/19	300,000.000	300,000.00	301,173.00	1,173.00
ONFF70012002 858119BK5	STEEL DYNAMICS INC 3.450% 04/15/2030 DD 12/11/19	100,000.000	99,736.00	101,188.00	1,452.00
ONFF70012002 86400GAB5	STUDIO CITY CO LTD 144A 7.250% 11/30/2021 DD 11/30/16	800,000.000	814,680.00	818,000.00	3,320.00
ONFF70012002 86964WAB8	SUZANO AUSTRIA GMBH 144A 7.000% 03/16/2047 DD 03/16/17	200,000.000	205,200.00	235,252.00	30,052.00

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ONFF70012002 86964WAF9	SUZANO AUSTRIA GMBH 6.000% 01/15/2029 DD 07/15/19	200,000.000	204,100.00	225,500.00	21,400.00
ONFF70012002 87164KAJ3	SYNGENTA FINANCE NV 144A 5.676% 04/24/2048 DD 04/24/18	200,000.000	165,340.00	208,520.00	43,180.00
ONFF70012002 87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000.000	595,010.00	771,491.50	176,481.50
ONFF70012002 87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000.000	180,918.00	223,758.00	42,840.00
ONFF70012002 88032WAN6	TENCENT HOLDINGS LTD 144A 3.975% 04/11/2029 DD 04/11/19	200,000.000	199,934.00	215,992.00	16,058.00
ONFF70012002 88167AAC5	TEVA PHARMACEUTICAL FINANCE NE 2.200% 07/21/2021 DD 07/21/16	104,000.000	97,305.00	100,718.80	3,413.80
ONFF70012002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	758,842.00	913,143.00	154,301.00
ONFF70012002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	711,291.00	884,450.00	173,159.00
ONFF70012002 89153VAU3	TOTAL CAPITAL INTERNATIONAL SA 3.461% 07/12/2049 DD 07/10/19	200,000.000	200,000.00	210,432.00	10,432.00
ONFF70012002 89385AAA3	TRANSOCEAN SENTRY LTD 144A 5.375% 05/15/2023 DD 05/24/19	200,000.000	199,000.00	203,500.00	4,500.00
ONFF70012002 898324AB4	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	189,000.00	232,502.00	43,502.00
ONFF70012002 898339AB2	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000.000	204,250.00	215,002.00	10,752.00
ONFF70012002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	400,000.000	383,840.00	503,664.00	119,824.00
ONFF70012002 90265EAQ3	UDR INC 3.200% 01/15/2030 DD 07/02/19	300,000.000	298,986.00	306,861.00	7,875.00
ONFF70012002 907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	1,236,000.000	1,050,402.24	1,254,577.08	204,174.84
ONFF70012002 91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	300,000.000	297,336.00	324,012.00	26,676.00
ONFF70012002 914908AX6	UNIVISION 3/17 C5 COV-LITE TL	300,000.000	293,500.00	295,806.00	2,306.00
ONFF70012002 91911KAN2	BAUSCH HEALTH COS INC 144A 5.500% 11/01/2025 DD 10/17/17	200,000.000	186,500.00	209,000.00	22,500.00
ONFF70012002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	488,000.000	568,528.00	634,400.00	65,872.00
ONFF70012002 91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	100,000.000	108,200.00	130,250.00	22,050.00
ONFF70012002 91911TAP8	VALE OVERSEAS LTD 6.250% 08/10/2026 DD 08/10/16	200,000.000	209,410.00	234,760.00	25,350.00
ONFF70012002 92340LAC3	VEREIT OPERATING PARTNERSHIP L 3.950% 08/15/2027 DD 08/11/17	100,000.000	92,835.00	105,159.00	12,324.00
ONFF70012002 92340LAE9	VEREIT OPERATING PARTNERSHIP L 3.100% 12/15/2029 DD 12/04/19	100,000.000	98,842.00	98,271.00	-571.00
ONFF70012002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000.000	1,367,224.60	1,713,132.00	345,907.40
ONFF70012002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	566,000.000	519,757.80	699,338.28	179,580.48
ONFF70012002 92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	88,136.10	108,645.30	20,509.20
ONFF70012002 92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	141,000.000	140,492.40	180,778.92	40,286.52
ONFF70012002 92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	200,000.000	208,334.00	251,186.00	42,852.00
ONFF70012002 927804GA6	VIRGINIA ELECTRIC & POWER CO 4.600% 12/01/2048 DD 11/28/18	100,000.000	104,300.00	122,617.00	18,317.00
ONFF70012002 928563AC9	VMWARE INC 3.900% 08/21/2027 DD 08/21/17	200,000.000	188,112.00	209,364.00	21,252.00
ONFF70012002 92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	400,000.000	375,536.00	480,488.00	104,952.00
ONFF70012002 92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	112,867.00	115,970.00	3,103.00
ONFF70012002 92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	400,000.000	394,108.00	470,276.00	76,168.00
ONFF70012002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	100,000.000	101,827.00	112,830.00	11,003.00
ONFF70012002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	100,000.000	101,473.00	119,679.00	18,206.00
ONFF70012002 958102AM7	WESTERN DIGITAL CORP 4.750% 02/15/2026 DD 02/13/18	200,000.000	190,500.00	208,500.00	18,000.00

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ONFF70012002 960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	300,000.000	281,358.00	330,018.00	48,660.00
ONFF70012002 962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	175,812.00	189,217.50	13,405.50
ONFF70012002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	595,430.00	662,115.00	66,685.00
ONFF70012002 96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	655,907.00	755,097.00	99,190.00
ONFF70012002 970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	50,000.000	49,797.50	49,884.50	87.00
ONFF70012002 976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000.000	199,770.00	200,510.00	740.00
ONFF70012002 980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	100,000.000	99,817.00	109,468.00	9,651.00
ONFF70012002 98310WAQ1	WYNDHAM DESTINATIONS INC 144A 4.625% 03/01/2030 DD 12/13/19	200,000.000	200,000.00	200,500.00	500.00
ONFF70012002 983130AU9	WYNN LAS VEGAS LLC / WYNN 144A 4.250% 05/30/2023 DD 05/22/13	100,000.000	94,000.00	104,731.00	10,731.00
ONFF70012002 98313RAD8	WYNN MACAU LTD 144A 5.500% 10/01/2027 DD 09/20/17	400,000.000	348,000.00	417,000.00	69,000.00
ONFF70012002 98313RAE6	WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	400,000.000	408,500.00	408,204.00	-296.00
ONFF70012002 98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	206,808.00	254,422.00	47,614.00
ONFF70012002 984851AF2	YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18	100,000.000	99,671.00	108,698.00	9,027.00
ONFF70012002 98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	100,000.000	97,993.00	116,352.00	18,359.00
ONFF70012002 EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	86,658.870	143,540.28	167,173.79	23,633.51
ONFF70012002 EXBK5LZ16	VIRGIN MEDIA SECURED FINA 144A 4.250% 01/15/2030	200,000.000	244,460.00	269,571.79	25,111.79
ONFF70012002 EXBL4PSP1	MPT OPERATING PARTNERSHIP LP / 3.692% 06/05/2028	100,000.000	129,232.42	135,876.16	6,643.74
ONFF70012002 G67106AB3	ODEBRECHT DRILLING NORBE REGS 6.350% 12/01/2021 DD 04/07/17	34,834.940	33,458.96	34,661.11	1,202.15
ONFF70012002 G67106AC1	*ODEBRECHT DRILLING NORBE REGS 7.350% 12/01/2026 DD 04/07/17	122,996.000	69,137.40	67,034.05	-2,103.35
ONFF70012002 G6712EAB4	*ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	63,250.000	651.48	474.38	-177.10
ONFF70012002 L7300KAJ3	*ORTHO-CLINICAL 5/18 TLB 0.000% 06/30/2025 DD 05/17/18	656,782.661	607,727.56	648,434.95	40,707.39
ONFF70012002 NABG11RT1	SUNAC CHINA HOLDINGS LTD REGS 8.375% 01/15/2021	400,000.000	411,000.00	411,500.00	500.00
ONFF70012002 NABMJ6SQ3	UBS AG REGS 5.125% 05/15/2024	1,600,000.000	1,592,000.00	1,722,000.00	130,000.00
ONFF70012002 P3143NAZ7	CORP NACIONAL DEL COBRE D REGS 4.500% 08/01/2047 DD 08/01/17	400,000.000	385,704.00	437,492.00	51,788.00
ONFF70012002 U1065PAA9	BRASKEM AMERICA FINANCE C REGS 7.125% 07/22/2041 DD 07/22/11	200,000.000	216,900.00	229,000.00	12,100.00
ONFF70013002 00206RGD8	AT&T INC VAR RT 06/12/2024 DD 08/22/18	800,000.000	795,472.00	813,880.00	18,408.00
ONFF70013002 00287YAY5	ABBVIE INC 3.200% 05/14/2026 DD 05/12/16	700,000.000	648,746.00	725,403.00	76,657.00
ONFF70013002 00772BAQ4	AERCAP IRELAND CAPITAL DAC / A 4.625% 10/30/2020 DD 10/21/15	200,000.000	201,396.00	204,002.00	2,606.00
ONFF70013002 00774MAB1	AERCAP IRELAND CAPITAL DAC / A 3.650% 07/21/2027 DD 07/21/17	150,000.000	135,622.50	154,567.50	18,945.00
ONFF70013002 00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	250,000.000	228,092.50	257,757.50	29,665.00
ONFF70013002 026874DH7	AMERICAN INTERNATIONAL GROUP I 3.900% 04/01/2026 DD 03/22/16	700,000.000	673,449.00	751,905.00	78,456.00
ONFF70013002 03027XAW0	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	300,000.000	298,797.00	320,739.00	21,942.00
ONFF70013002 042735BC3	ARROW ELECTRONICS INC 4.500% 03/01/2023 DD 02/20/13	900,000.000	911,475.00	950,040.00	38,565.00
ONFF70013002 04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	500,000.000	531,880.00	547,700.00	15,820.00
ONFF70013002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	200,000.000	194,294.00	241,394.00	47,100.00
ONFF70013002 05351WAB9	AVANGRID INC 3.800% 06/01/2029 DD 05/16/19	200,000.000	199,716.00	212,238.00	12,522.00

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ONFF70013002 05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	90,332.00	100,677.00	10,345.00
ONFF70013002 05409QAA6	AVON INTERNATIONAL OPERAT 144A 7.875% 08/15/2022 DD 08/15/16	100,000.000	104,250.00	104,250.00	0.00
ONFF70013002 054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	400,000.000	354,812.00	430,524.00	75,712.00
ONFF70013002 059438AK7	JPMORGAN CHASE & CO 8.000% 04/29/2027 DD 04/29/97	800,000.000	980,528.00	1,068,080.00	87,552.00
ONFF70013002 06738EAC9	BARCLAYS PLC 4.375% 09/11/2024 DD 09/11/14	200,000.000	209,540.00	210,130.00	590.00
ONFF70013002 06738EBK0	BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	200,000.000	216,076.00	223,008.00	6,932.00
ONFF70013002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	600,000.000	621,750.00	674,250.00	52,500.00
ONFF70013002 095796AA6	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	100,000.000	92,750.00	98,000.00	5,250.00
ONFF70013002 09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000.000	292,812.00	333,381.00	40,569.00
ONFF70013002 11120VAG8	BRIXMOR OPERATING PARTNERSHIP VAR RT 02/01/2022 DD 08/31/18	100,000.000	99,624.00	99,939.00	315.00
ONFF70013002 11134LAH2	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18	800,000.000	717,688.00	831,008.00	113,320.00
ONFF70013002 11135FAA9	BROADCOM INC 144A 3.125% 04/15/2021 DD 04/05/19	300,000.000	299,646.00	303,642.00	3,996.00
ONFF70013002 11135FAD3	BROADCOM INC 144A 3.625% 10/15/2024 DD 04/05/19	200,000.000	202,286.00	207,978.00	5,692.00
ONFF70013002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	790,084.250	913,297.90	977,120.89	63,822.99
ONFF70013002 126650CW8	CVS HEALTH CORP 4.100% 03/25/2025 DD 03/09/18	900,000.000	891,018.00	966,294.00	75,276.00
ONFF70013002 12667FMF9	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	388,463.083	406,367.35	399,883.90	-6,483.45
ONFF70013002 14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	600,000.000	595,314.00	714,078.00	118,764.00
ONFF70013002 14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	990,290.00	1,048,240.00	57,950.00
ONFF70013002 15135BAN1	CENTENE CORP 144A 4.750% 01/15/2025 DD 07/15/19	200,000.000	205,750.00	207,746.00	1,996.00
ONFF70013002 161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	750,000.000	745,770.00	825,885.00	80,115.00
ONFF70013002 161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000.000	465,510.00	570,520.00	105,010.00
ONFF70013002 161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	200,000.000	203,928.00	210,900.00	6,972.00
ONFF70013002 172967KX8	CITIGROUP INC VAR RT 09/01/2023 DD 08/26/16	200,000.000	200,110.00	204,246.00	4,136.00
ONFF70013002 17307GXQ6	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	177,671.984	179,470.04	178,322.26	-1,147.78
ONFF70013002 17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	1,100,000.000	1,100,000.00	1,117,116.00	17,116.00
ONFF70013002 20337EAQ4	COMMSCOPE 1/19 TLB 0.000% 02/06/2026 DD 01/28/19	99,750.000	98,752.50	100,279.67	1,527.17
ONFF70013002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	165,000.000	163,830.15	166,183.05	2,352.90
ONFF70013002 225401AG3	CREDIT SUISSE GROUP AG 144A VAR RT 06/12/2024 DD 06/12/18	400,000.000	398,964.00	423,140.00	24,176.00
ONFF70013002 244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	200,000.000	199,920.00	190,286.00	-9,634.00
ONFF70013002 251526BX6	DEUTSCHE BANK AG/NEW YORK NY 4.250% 10/14/2021 DD 04/14/18	1,100,000.000	1,075,525.00	1,131,372.00	55,847.00
ONFF70013002 25272KAD5	DELL INTERNATIONAL LLC / 144A 4.420% 06/15/2021 DD 06/01/16	600,000.000	599,010.00	617,466.00	18,456.00
ONFF70013002 25272KAG8	DELL INTERNATIONAL LLC / 144A 5.450% 06/15/2023 DD 06/01/16	600,000.000	610,584.00	650,844.00	40,260.00
ONFF70013002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	400,000.000	354,236.00	443,720.00	89,484.00
ONFF70013002 26151AAA7	DRAX FINCO PLC 144A 6.625% 11/01/2025 DD 04/26/18	200,000.000	203,000.00	212,500.00	9,500.00
ONFF70013002 26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	700,000.000	603,456.00	651,280.00	47,824.00
ONFF70013002 281020AP2	EDISON INTERNATIONAL 3.125% 11/15/2022 DD 11/19/19	100,000.000	99,941.00	101,571.00	1,630.00

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ONFF70013002 28414HAE3	ELANCO ANIMAL HEALTH INC VAR RT 08/28/2023 DD 02/28/19	100,000.000	99,915.00	105,639.00	5,724.00
ONFF70013002 29278GAH1	ENEL FINANCE INTERNATIONA 144A 4.250% 09/14/2023 DD 09/14/18	400,000.000	391,116.00	423,552.00	32,436.00
ONFF70013002 29373TAA2	ENVISION HEALTHCARE CORP 144A 8.750% 10/15/2026 DD 10/11/18	200,000.000	173,000.00	124,000.00	-49,000.00
ONFF70013002 29379VBH5	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	1,000,000.000	985,290.00	1,064,650.00	79,360.00
ONFF70013002 302491AU9	FMC CORP 3.450% 10/01/2029 DD 09/20/19	200,000.000	199,998.00	206,796.00	6,798.00
ONFF70013002 31740LAC7	REFINITIV US HOLDINGS INC 144A 8.250% 11/15/2026 DD 10/01/18	200,000.000	182,750.00	225,250.00	42,500.00
ONFF70013002 31740MAC5	REFINITIV/THOMSON REUTERS (F&R) 10/18 (USD) COV-LITE TLB	792,000.000	752,400.00	798,732.00	46,332.00
ONFF70013002 337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	1,300,000.000	1,320,800.00	1,370,603.00	49,803.00
ONFF70013002 345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	331,534.00	363,961.50	32,427.50
ONFF70013002 34540XAB9	FORD MOTOR CREDIT CO LLC 3.550% 10/07/2022 DD 09/26/19	200,000.000	199,838.00	202,950.00	3,112.00
ONFF70013002 36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	200,000.000	222,000.00	277,620.00	55,620.00
ONFF70013002 37045XAL0	GENERAL MOTORS FINANCIAL CO IN 4.250% 05/15/2023 DD 11/15/13	875,000.000	854,542.50	921,602.50	67,060.00
ONFF70013002 37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	550,000.000	514,481.00	578,176.50	63,695.50
ONFF70013002 38141GWD2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/26/2022 DD 01/26/17	100,000.000	98,875.00	101,003.00	2,128.00
ONFF70013002 38239JAA9	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,332,422.00	1,437,632.00	105,210.00
ONFF70013002 404280BK4	HSBC HOLDINGS PLC VAR RT 03/13/2028 DD 03/13/17	300,000.000	320,805.00	320,991.00	186.00
ONFF70013002 404280BT5	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	557,665.00	559,120.00	1,455.00
ONFF70013002 44106MAZ5	SERVICE PROPERTIES TRUST 4.350% 10/01/2024 DD 09/18/19	100,000.000	99,882.00	102,768.00	2,886.00
ONFF70013002 46115HBL0	INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	200,000.000	198,648.00	203,072.00	4,424.00
ONFF70013002 46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	200,000.000	196,000.00	197,922.00	1,922.00
ONFF70013002 48666KAV1	KB HOME 7.625% 05/15/2023 DD 02/17/15	100,000.000	105,250.00	112,000.00	6,750.00
ONFF70013002 49456BAN1	KINDER MORGAN INC VAR RT 01/15/2023 DD 08/10/17	600,000.000	586,602.00	608,424.00	21,822.00
ONFF70013002 50077LAP1	KRAFT HEINZ FOODS CO VAR RT 02/10/2021 DD 08/10/17	700,000.000	694,190.00	700,994.00	6,804.00
ONFF70013002 52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	100,000.000	99,241.00	108,994.00	9,753.00
ONFF70013002 539439AT6	LLOYDS BANKING GROUP PLC 4.550% 08/16/2028 DD 08/16/18	500,000.000	480,405.00	560,180.00	79,775.00
ONFF70013002 595017AN4	MICROCHIP TECHNOLOGY INC 3.922% 06/01/2021 DD 05/29/18	900,000.000	892,791.00	920,412.00	27,621.00
ONFF70013002 608190AJ3	MOHAWK INDUSTRIES INC 3.850% 02/01/2023 DD 01/31/13	600,000.000	600,828.00	625,548.00	24,720.00
ONFF70013002 636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	811,920.00	885,152.00	73,232.00
ONFF70013002 637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	477,020.00	522,600.00	45,580.00
ONFF70013002 638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000.000	199,016.00	208,440.00	9,424.00
ONFF70013002 651639AT3	NEWMONT CORP 3.700% 03/15/2023 DD 03/15/19	1,200,000.000	1,231,452.00	1,254,828.00	23,376.00
ONFF70013002 654740BD0	NISSAN MOTOR ACCEPTANCE C 144A 2.600% 09/28/2022 DD 09/28/17	200,000.000	199,630.00	200,282.00	652.00
ONFF70013002 674599CG8	OCCIDENTAL PETROLEUM CORP 3.500% 06/15/2025 DD 06/23/15	800,000.000	791,592.00	826,176.00	34,584.00
ONFF70013002 680223AK0	OLD REPUBLIC INTERNATIONAL COR 3.875% 08/26/2026 DD 08/26/16	100,000.000	95,488.00	105,412.00	9,924.00
ONFF70013002 69362BAJ1	PSEG POWER LLC 8.625% 04/15/2031 DD 10/15/01	300,000.000	389,511.00	419,184.00	29,673.00
ONFF70013002 70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	400,000.000	386,000.00	439,164.00	53,164.00

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ONFF70013002 714264AD0	PERNOD RICARD SA 144A 4.450% 01/15/2022 DD 10/25/11	600,000.000	611,970.00	627,702.00	15,732.00
ONFF70013002 71568PAL3	PERUSAHAAN LISTRIK NEGARA 144A 3.375% 02/05/2030 DD 11/05/19	200,000.000	199,550.00	199,600.00	50.00
ONFF70013002 71647NBF5	PETROBRAS GLOBAL FINANCE 144A 5.093% 01/15/2030 DD 09/18/19	1,001,000.000	1,041,710.67	1,072,581.51	30,870.84
ONFF70013002 71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	764,000.000	611,200.00	737,260.00	126,060.00
ONFF70013002 71654QCT7	PETROLEOS MEXICANOS 144A 6.840% 01/23/2030 DD 09/23/19	200,000.000	199,878.00	213,268.00	13,390.00
ONFF70013002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	400,000.000	485,180.00	507,464.00	22,284.00
ONFF70013002 72431HAB6	PLY GEM/PISCES MIDCO 3/18 TL 0.000% 03/16/2025 DD 03/13/18	689,500.000	627,445.00	687,128.12	59,683.12
ONFF70013002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	91,000.000	71,855.42	83,836.48	11,981.06
ONFF70013002 72650RBL5	PLAINS ALL AMERICAN PIPELINE L 4.500% 12/15/2026 DD 11/22/16	300,000.000	288,960.00	319,704.00	30,744.00
ONFF70013002 747262AH6	QVC INC 5.125% 07/02/2022 DD 01/02/13	1,500,000.000	1,515,840.00	1,578,330.00	62,490.00
ONFF70013002 74840LAB8	QUICKEN LOANS INC 144A 5.250% 01/15/2028 DD 12/08/17	100,000.000	88,500.00	103,500.00	15,000.00
ONFF70013002 749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	990,550.00	1,025,320.00	34,770.00
ONFF70013002 780097AY7	ROYAL BANK OF SCOTLAND GROUP P 6.100% 06/10/2023 DD 06/10/13	200,000.000	219,350.00	220,212.00	862.00
ONFF70013002 780097BA8	ROYAL BANK OF SCOTLAND GROUP P 4.800% 04/05/2026 DD 04/05/16	900,000.000	904,028.00	1,000,044.00	96,016.00
ONFF70013002 785592AD8	SABINE PASS LIQUEFACTION LLC VAR RT 04/15/2023 DD 10/15/13	800,000.000	842,864.00	870,736.00	27,872.00
ONFF70013002 80007RAE5	SANDS CHINA LTD 5.400% 08/08/2028 DD 08/09/18	800,000.000	772,048.00	902,504.00	130,456.00
ONFF70013002 80281LAA3	SANTANDER UK GROUP HOLDIN 144A 4.750% 09/15/2025 DD 09/15/15	400,000.000	425,968.00	429,296.00	3,328.00
ONFF70013002 845467AL3	SOUTHWESTERN ENERGY CO VAR RT 01/23/2025 DD 01/23/15	850,000.000	759,687.50	779,620.00	19,932.50
ONFF70013002 852061AS9	SPRINT COMMUNICATIONS INC 6.000% 11/15/2022 DD 11/14/12	300,000.000	318,000.00	314,625.00	-3,375.00
ONFF70013002 87124VAD1	SYDNEY AIRPORT FINANCE CO 144A 3.900% 03/22/2023 DD 10/23/12	1,000,000.000	994,650.00	1,048,670.00	54,020.00
ONFF70013002 87165BAG8	SYNCHRONY FINANCIAL 4.500% 07/23/2025 DD 07/23/15	800,000.000	729,512.00	863,208.00	133,696.00
ONFF70013002 874060AT3	TAKEDA PHARMACEUTICAL CO LTD 4.400% 11/26/2023 DD 11/26/19	300,000.000	303,285.00	322,176.00	18,891.00
ONFF70013002 882384AC4	TEXAS EASTERN TRANSMISSIO 144A 2.800% 10/15/2022 DD 10/24/12	400,000.000	384,660.00	404,000.00	19,340.00
ONFF70013002 884903BQ7	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	700,000.000	713,237.00	751,233.00	37,996.00
ONFF70013002 89178BAA2	*TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	292,633.400	295,470.45	294,316.04	-1,154.41
ONFF70013002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	151,500.00	155,000.00	3,500.00
ONFF70013002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	48,000.000	54,888.00	62,400.00	7,512.00
ONFF70013002 91914JAA0	VALERO ENERGY PARTNERS LP 4.375% 12/15/2026 DD 12/09/16	300,000.000	295,008.00	326,910.00	31,902.00
ONFF70013002 91914JAB8	VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	500,000.000	489,580.00	550,925.00	61,345.00
ONFF70013002 92343VDY7	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	300,000.000	300,231.00	333,072.00	32,841.00
ONFF70013002 92343VEP5	VERIZON COMMUNICATIONS INC VAR RT 05/15/2025 DD 05/15/18	200,000.000	193,926.00	204,584.00	10,658.00
ONFF70013002 92343VEU4	VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19	676,000.000	677,203.28	753,571.00	76,367.72
ONFF70013002 92346NAB5	VERIFONE 8/18 COV-LITE TL	99,000.000	95,429.08	97,497.18	2,068.10
ONFF70013002 928563AB1	VMWARE INC 2.950% 08/21/2022 DD 08/21/17	700,000.000	667,219.00	713,272.00	46,053.00
ONFF70013002 92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	500,000.000	492,635.00	587,845.00	95,210.00
ONFF70013002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	200,000.000	199,248.00	208,760.00	9,512.00

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ONFF70013002 928668AR3	VOLKSWAGEN GROUP OF AMERI 144A 4.250% 11/13/2023 DD 11/13/18	900,000.000	892,629.00	959,130.00	66,501.00
ONFF70013002 95040QAD6	WELLTOWER INC 4.250% 04/15/2028 DD 04/10/18	300,000.000	296,973.00	329,085.00	32,112.00
ONFF70013002 958254AL8	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	300,000.000	267,075.00	263,886.00	-3,189.00
ONFF70013002 960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	500,000.000	468,930.00	550,030.00	81,100.00
ONFF70013002 980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,387,410.00	1,551,885.00	164,475.00
ONFF70013002 98310WAP3	WYNDHAM DESTINATIONS INC VAR RT 04/01/2024 DD 03/21/17	200,000.000	190,500.00	211,750.00	21,250.00
ONFF70013002 983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	200,000.000	200,000.00	214,500.00	14,500.00
ONFF70013002 98877DAB1	ZF NORTH AMERICA CAPITAL 144A 4.500% 04/29/2022 DD 04/29/15	800,000.000	781,448.00	824,760.00	43,312.00
ONFF70013002 98956PAF9	ZIMMER BIOMET HOLDINGS INC 3.550% 04/01/2025 DD 03/19/15	875,000.000	831,643.75	922,783.75	91,140.00
ONFF70013002 C9413PBB8	*VALEANT 11/18 INCREMENTAL TL	85,000.000	80,430.90	85,393.55	4,962.65
ONFF70013002 ENBD9C1P4	SIGMA HOLDCO BV REGS 5.750% 05/15/2026	500,000.000	500,785.44	564,819.55	64,034.11
ONFF70013002 EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	97,460.930	140,481.99	168,919.81	28,437.82
ONFF70013002 EXBH4P3B8	BARCLAYS PLC VAR RT 12/31/2049	500,000.000	605,183.61	598,432.81	-6,750.80
ONFF70013002 EXBK6X355	MPT OPERATING PARTNERSHIP LP / 2.550% 12/05/2023	100,000.000	129,235.00	134,782.71	5,547.71
ONFF70013002 F6628DAM6	*NUMERICABLE / YPSO / ALTICE 0.000% 08/14/2026 DD 07/09/18	198,000.000	186,615.00	198,164.34	11,549.34
ONFF70013002 N8232NAB3	*AKZONOBEL SPECIALTY CHEMICALS 0.000% 10/01/2025 DD 09/06/18	483,577.190	461,816.23	483,175.82	21,359.59
ONFF70013002 NABD3DTW1	*CHINA EVERGRANDE GROUP REGS 8.250% 03/23/2022	200,000.000	189,500.00	187,246.58	-2,253.42
ONFF70013002 NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	100,000.000	110,015.00	115,558.68	5,543.68
ONFF70013002 NCBD9MMZ1	FAIRFAX FINANCIAL HOLDING 2.750% 29-MAR-2028 144A	500,000.000	567,894.06	606,211.85	38,317.79
ONFF70014002 00206RBA9	AT&T INC 5.550% 08/15/2041 DD 08/18/11	670,000.000	656,921.60	819,885.70	162,964.10
ONFF70014002 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	90,000.000	89,466.30	97,164.90	7,698.60
ONFF70014002 00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	354,000.000	348,938.49	403,914.00	54,975.51
ONFF70014002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	2,000,000.000	1,828,232.30	2,228,660.00	400,427.70
ONFF70014002 00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	60,000.000	71,665.20	76,850.40	5,185.20
ONFF70014002 00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	40,000.000	40,440.80	44,192.00	3,751.20
ONFF70014002 00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	515,000.000	484,837.05	571,917.80	87,080.75
ONFF70014002 00206RDR0	AT&T INC 5.250% 03/01/2037 DD 02/09/17	290,000.000	306,037.40	346,486.20	40,448.80
ONFF70014002 00206RDS8	AT&T INC 5.450% 03/01/2047 DD 02/09/17	1,236,000.000	1,249,857.24	1,535,445.72	285,588.48
ONFF70014002 00206RDT6	AT&T INC 5.700% 03/01/2057 DD 02/09/17	420,000.000	413,284.20	542,333.40	129,049.20
ONFF70014002 00206RFS6	AT&T INC 5.300% 08/15/2058 DD 08/14/18	265,000.000	245,554.30	324,892.65	79,338.35
ONFF70014002 00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	390,000.000	363,632.10	449,053.80	85,421.70
ONFF70014002 00206RHA3	AT&T INC 5.150% 11/15/2046 DD 11/15/18	1,085,000.000	1,036,601.03	1,299,113.90	262,512.87
ONFF70014002 00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	195,000.000	200,014.65	224,916.90	24,902.25
ONFF70014002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	665,000.000	631,704.10	750,020.25	118,316.15
ONFF70014002 00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	15,000.000	13,738.32	16,762.05	3,023.73
ONFF70014002 00507UAH4	ALLERGAN FUNDING SCS 4.850% 06/15/2044 DD 06/19/14	340,000.000	351,646.40	370,559.20	18,912.80

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ONFF70014002 00507UAT8	ALLERGAN FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	125,000.000	126,506.75	136,652.50	10,145.75
ONFF70014002 015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	90,000.000	99,342.00	98,627.40	-714.60
ONFF70014002 02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	5,000.000	4,463.85	4,615.95	152.10
ONFF70014002 02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	825,000.000	847,478.33	1,000,287.75	152,809.42
ONFF70014002 02364WBG9	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	980,000.000	1,003,380.40	1,125,392.80	122,012.40
ONFF70014002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,805,000.000	1,922,133.35	2,082,121.65	159,988.30
ONFF70014002 026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	1,100,000.000	1,037,596.64	1,326,402.00	288,805.36
ONFF70014002 026874DN4	AMERICAN INTERNATIONAL GROUP I 4.250% 03/15/2029 DD 03/15/19	45,000.000	45,088.86	50,095.35	5,006.49
ONFF70014002 03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	260,000.000	282,113.35	294,535.80	12,422.45
ONFF70014002 031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	230,000.000	218,612.70	257,726.50	39,113.80
ONFF70014002 035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	990,000.000	920,583.25	1,132,956.00	212,372.75
ONFF70014002 036752AD5	ANTHEM INC 4.375% 12/01/2047 DD 11/21/17	50,000.000	52,833.95	55,206.00	2,372.05
ONFF70014002 046353AT5	ASTRAZENECA PLC 4.000% 01/17/2029 DD 08/17/18	495,000.000	490,921.85	549,880.65	58,958.80
ONFF70014002 046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	480,000.000	473,748.65	560,961.60	87,212.95
ONFF70014002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	725,000.000	704,315.75	875,053.25	170,737.50
ONFF70014002 05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	200,000.000	204,172.00	229,520.00	25,348.00
ONFF70014002 05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	2,005,000.000	1,683,017.10	2,030,383.30	347,366.20
ONFF70014002 05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	375,000.000	300,937.74	377,145.00	76,207.26
ONFF70014002 05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	265,000.000	265,000.00	273,996.75	8,996.75
ONFF70014002 06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	195,000.000	226,334.55	277,063.80	50,729.25
ONFF70014002 06738EAV7	BARCLAYS PLC 4.950% 01/10/2047 DD 01/10/17	155,000.000	155,099.05	183,099.95	28,000.90
ONFF70014002 06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	270,000.000	283,591.80	343,793.70	60,201.90
ONFF70014002 097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	410,000.000	413,556.85	436,043.20	22,486.35
ONFF70014002 101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	725,000.000	730,767.42	852,904.50	122,137.08
ONFF70014002 101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	510,000.000	518,181.77	620,634.30	102,452.53
ONFF70014002 110122BV9	BRISTOL-MYERS SQUIBB CO 144A 4.350% 11/15/2047 DD 11/15/19	120,000.000	144,296.40	142,511.92	-1,784.48
ONFF70014002 110122BW7	BRISTOL-MYERS SQUIBB CO 144A 4.550% 02/20/2048 DD 08/20/19	820,000.000	1,015,414.20	1,004,762.40	-10,651.80
ONFF70014002 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	185,000.000	198,237.90	219,469.20	21,231.30
ONFF70014002 126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	1,065,000.000	1,150,508.85	1,163,448.60	12,939.75
ONFF70014002 126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,100,000.000	1,068,467.92	1,250,557.00	182,089.08
ONFF70014002 126650DG2	CVS HEALTH CORP 3.250% 08/15/2029 DD 08/15/19	1,085,000.000	1,097,483.10	1,102,728.90	5,245.80
ONFF70014002 136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	80,000.000	87,010.40	104,104.80	17,094.40
ONFF70014002 13645RAX2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115 DD 09/11/15	1,835,000.000	2,184,557.11	2,695,284.70	510,727.59
ONFF70014002 161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	285,000.000	305,762.79	358,715.25	52,952.46
ONFF70014002 161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	55,000.000	61,749.05	64,235.60	2,486.55
ONFF70014002 161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,740,000.000	1,772,652.10	1,834,830.00	62,177.90

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ONFF70014002 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	490,000.000	573,037.80	659,902.60	86,864.80
ONFF70014002 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	175,000.000	176,581.45	223,268.50	46,687.05
ONFF70014002 172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	120,000.000	115,394.40	130,674.00	15,279.60
ONFF70014002 172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	10,000.000	10,753.00	11,017.80	264.80
ONFF70014002 172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	480,000.000	448,066.19	574,142.40	126,076.21
ONFF70014002 172967LS8	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17	10,000.000	9,511.95	10,529.00	1,017.05
ONFF70014002 172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	705,000.000	637,098.73	772,369.80	135,271.07
ONFF70014002 17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	690,000.000	690,344.50	700,736.40	10,391.90
ONFF70014002 198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	730,000.000	788,821.04	926,216.70	137,395.66
ONFF70014002 20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	20,000.000	25,096.40	26,321.60	1,225.20
ONFF70014002 202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	455,000.000	455,000.00	456,433.25	1,433.25
ONFF70014002 21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	295,000.000	272,702.15	321,924.65	49,222.50
ONFF70014002 21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	710,000.000	605,815.90	742,979.50	137,163.60
ONFF70014002 21036PBC1	CONSTELLATION BRANDS INC 4.650% 11/15/2028 DD 10/29/18	200,000.000	201,070.70	225,096.00	24,025.30
ONFF70014002 21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	250,000.000	267,856.65	304,100.00	36,243.35
ONFF70014002 21036PBE7	CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	450,000.000	449,806.50	455,166.00	5,359.50
ONFF70014002 210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	735,000.000	911,863.05	1,015,035.00	103,171.95
ONFF70014002 23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	370,000.000	369,293.30	373,193.10	3,899.80
ONFF70014002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	615,000.000	809,899.20	906,018.00	96,118.80
ONFF70014002 25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	665,000.000	743,911.35	808,713.15	64,801.80
ONFF70014002 25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	45,000.000	40,002.25	50,485.95	10,483.70
ONFF70014002 25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	265,000.000	271,000.00	307,577.55	36,577.55
ONFF70014002 25243YAV1	DIAGEO CAPITAL PLC 3.875% 04/29/2043 DD 04/29/13	585,000.000	575,723.25	646,237.80	70,514.55
ONFF70014002 25470DBG3	DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	390,000.000	395,413.55	462,317.70	66,904.15
ONFF70014002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	560,000.000	560,087.30	635,353.60	75,266.30
ONFF70014002 28368EAE6	KINDER MORGAN INC 7.750% 01/15/2032 DD 01/11/02	240,000.000	287,282.40	330,837.60	43,555.20
ONFF70014002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	45,000.000	61,969.05	62,901.90	932.85
ONFF70014002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	10,000.000	10,195.50	10,684.20	488.70
ONFF70014002 29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	565,000.000	549,978.00	654,185.25	104,207.25
ONFF70014002 29273RAP4	ENERGY TRANSFER OPERATING LP 6.050% 06/01/2041 DD 05/12/11	1,370,000.000	1,318,320.80	1,546,867.00	228,546.20
ONFF70014002 29273RAT6	ENERGY TRANSFER OPERATING LP 5.150% 02/01/2043 DD 01/22/13	5,000.000	5,055.45	5,139.90	84.45
ONFF70014002 29273RAZ2	ENERGY TRANSFER OPERATING LP 5.950% 10/01/2043 DD 09/19/13	95,000.000	96,534.25	106,117.85	9,583.60
ONFF70014002 29273RBE8	ENERGY TRANSFER OPERATING LP 4.900% 03/15/2035 DD 03/12/15	45,000.000	45,699.30	47,272.05	1,572.75
ONFF70014002 29273RBF5	ENERGY TRANSFER OPERATING LP 5.150% 03/15/2045 DD 03/12/15	35,000.000	35,745.15	36,849.40	1,104.25
ONFF70014002 29273RBJ7	ENERGY TRANSFER OPERATING LP 6.125% 12/15/2045 DD 06/23/15	765,000.000	754,185.10	887,193.45	133,008.35
ONFF70014002 29278NAG8	ENERGY TRANSFER OPERATING LP 5.250% 04/15/2029 DD 01/15/19	200,000.000	223,618.00	224,742.00	1,124.00

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ONFF70014002 293791AF6	ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	35,000.000	46,740.75	47,729.15	988.40
ONFF70014002 293791AP4	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	35,000.000	46,466.00	47,588.45	1,122.45
ONFF70014002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	835,000.000	942,180.60	1,092,480.60	150,300.00
ONFF70014002 30161MAN3	EXELON GENERATION CO LLC 5.600% 06/15/2042 DD 12/15/12	1,955,000.000	1,927,090.95	2,236,813.25	309,722.30
ONFF70014002 30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	625,000.000	633,674.90	723,606.25	89,931.35
ONFF70014002 31428XAW6	FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	220,000.000	226,849.83	241,467.60	14,617.77
ONFF70014002 31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	165,000.000	156,142.10	165,760.65	9,618.55
ONFF70014002 31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	220,000.000	227,019.28	240,517.20	13,497.92
ONFF70014002 337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	850,000.000	855,921.05	964,988.00	109,066.95
ONFF70014002 337932AJ6	FIRSTENERGY CORP 4.850% 07/15/2047 DD 06/21/17	275,000.000	278,778.95	327,148.25	48,369.30
ONFF70014002 345277AE7	FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98	30,000.000	39,213.00	38,011.20	-1,201.80
ONFF70014002 345370BR0	FORD MOTOR CO 7.400% 11/01/2046 DD 11/01/96	45,000.000	52,496.55	51,399.90	-1,096.65
ONFF70014002 345397ZR7	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	930,000.000	931,247.37	958,458.00	27,210.63
ONFF70014002 35137LAD7	FOX CORP 144A 5.476% 01/25/2039 DD 01/25/19	335,000.000	339,407.25	409,902.65	70,495.40
ONFF70014002 36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	5,006,000.000	4,531,447.54	5,355,068.38	823,620.84
ONFF70014002 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,425,000.000	1,373,858.45	1,601,044.50	227,186.05
ONFF70014002 37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	40,000.000	44,837.60	47,212.00	2,374.40
ONFF70014002 37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	95,000.000	84,849.95	97,184.05	12,334.10
ONFF70014002 37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	135,000.000	114,972.75	139,819.50	24,846.75
ONFF70014002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,046,419.50	2,500,434.00	454,014.50
ONFF70014002 38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	30,000.000	34,522.50	36,877.20	2,354.70
ONFF70014002 437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	715,000.000	680,754.30	809,186.95	128,432.65
ONFF70014002 437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	65,000.000	81,035.50	80,296.45	-739.05
ONFF70014002 458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	275,000.000	267,217.50	317,493.00	50,275.50
ONFF70014002 46625HRX0	JPMORGAN CHASE & CO 3.625% 12/01/2027 DD 11/16/16	30,000.000	31,002.30	31,695.90	693.60
ONFF70014002 46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	270,000.000	256,373.70	319,115.70	62,742.00
ONFF70014002 46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	770,000.000	755,521.07	872,494.70	116,973.63
ONFF70014002 48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	320,000.000	316,054.40	365,481.60	49,427.20
ONFF70014002 491674BG1	KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	1,550,000.000	1,756,062.00	1,924,821.00	168,759.00
ONFF70014002 49271VAC4	KEURIG DR PEPPER INC 4.985% 05/25/2038 DD 05/25/19	230,000.000	225,826.35	271,597.80	45,771.45
ONFF70014002 49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	265,000.000	254,784.40	319,285.25	64,500.85
ONFF70014002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,385,000.000	1,553,356.06	1,834,958.80	281,602.74
ONFF70014002 49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	950,000.000	962,234.65	1,130,585.50	168,350.85
ONFF70014002 49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	30,000.000	32,976.30	33,665.70	689.40
ONFF70014002 50076QAE6	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	60,000.000	62,398.80	64,111.20	1,712.40
ONFF70014002 50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	675,000.000	722,083.41	819,382.50	97,299.09

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ONFF70014002 50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	425,000.000	394,328.45	418,952.25	24,623.80
ONFF70014002 50077LAL0	KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	140,000.000	144,440.80	155,547.00	11,106.20
ONFF70014002 50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	175,000.000	170,858.60	190,041.25	19,182.65
ONFF70014002 50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	1,045,000.000	1,047,770.85	1,090,708.30	42,937.45
ONFF70014002 53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	1,020,000.000	1,048,540.50	1,060,963.20	12,422.70
ONFF70014002 539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	30,000.000	35,498.40	36,084.90	586.50
ONFF70014002 539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	710,000.000	677,474.90	810,812.90	133,338.00
ONFF70014002 539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	65,000.000	70,122.00	71,079.45	957.45
ONFF70014002 55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	410,000.000	382,743.90	443,296.10	60,552.20
ONFF70014002 55336VBF6	MPLX LP 144A 5.200% 12/01/2047 DD 06/01/19	20,000.000	21,421.20	21,299.00	-122.20
ONFF70014002 565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	115,000.000	130,271.25	146,728.50	16,457.25
ONFF70014002 565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	410,000.000	383,283.24	477,100.60	93,817.36
ONFF70014002 571676AC9	MARS INC 144A 3.600% 04/01/2034 DD 03/29/19	270,000.000	270,471.00	296,287.20	25,816.20
ONFF70014002 571676AD7	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	275,000.000	276,284.25	304,092.25	27,808.00
ONFF70014002 58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	775,000.000	769,741.81	896,256.50	126,514.69
ONFF70014002 58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	85,000.000	98,127.20	102,476.85	4,349.65
ONFF70014002 58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	45,000.000	49,465.15	51,576.75	2,111.60
ONFF70014002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	860,000.000	873,639.60	1,053,500.00	179,860.40
ONFF70014002 60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	625,000.000	616,197.95	635,937.50	19,739.55
ONFF70014002 606822BK9	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	830,000.000	831,188.60	909,945.60	78,757.00
ONFF70014002 6174468G7	MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	65,000.000	73,020.35	73,520.20	499.85
ONFF70014002 638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	455,000.000	452,761.40	474,201.00	21,439.60
ONFF70014002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	1,245,000.000	1,378,790.45	1,648,902.90	270,112.45
ONFF70014002 65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	920,000.000	874,525.90	1,020,721.60	146,195.70
ONFF70014002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	70,000.000	74,779.60	78,873.90	4,094.30
ONFF70014002 655044AJ4	NOBLE ENERGY INC 5.050% 11/15/2044 DD 11/07/14	1,225,000.000	1,089,934.50	1,362,224.50	272,290.00
ONFF70014002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	1,184,000.000	1,097,368.91	1,303,501.12	206,132.21
ONFF70014002 655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	412,000.000	374,831.46	444,057.72	69,226.26
ONFF70014002 655844CB2	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	760,000.000	766,745.90	898,867.20	132,121.30
ONFF70014002 666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	75,000.000	87,153.75	90,652.50	3,498.75
ONFF70014002 666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	1,400,000.000	1,246,800.00	1,508,486.00	261,686.00
ONFF70014002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,100,000.000	1,035,516.50	1,228,799.00	193,282.50
ONFF70014002 674599CS2	OCCIDENTAL PETROLEUM CORP 3.500% 08/15/2029 DD 08/08/19	145,000.000	146,619.65	148,026.15	1,406.50
ONFF70014002 674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	100,000.000	101,069.00	101,970.00	901.00
ONFF70014002 674599CY9	OCCIDENTAL PETROLEUM CORP 4.400% 08/15/2049 DD 08/08/19	185,000.000	186,493.88	191,023.60	4,529.72
ONFF70014002 674599DD4	OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19	125,000.000	172,392.50	162,647.50	-9,745.00

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ONFF70014002 674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	215,000.000	281,142.60	264,110.30	-17,032.30
ONFF70014002 674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	850,000.000	1,078,837.00	1,021,445.00	-57,392.00
ONFF70014002 674599DK8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	560,000.000	572,130.50	565,768.00	-6,362.50
ONFF70014002 677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	150,000.000	155,496.00	180,289.50	24,793.50
ONFF70014002 677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,195,000.000	1,242,655.60	1,407,841.45	165,185.85
ONFF70014002 677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,325,000.000	1,478,810.50	1,595,856.50	117,046.00
ONFF70014002 71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	700,000.000	821,310.20	997,269.00	175,958.80
ONFF70014002 71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	165,000.000	132,000.00	159,225.00	27,225.00
ONFF70014002 71654QCT7	PETROLEOS MEXICANOS 144A 6.840% 01/23/2030 DD 09/23/19	240,000.000	239,853.60	255,921.60	16,068.00
ONFF70014002 717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	1,225,000.000	1,224,047.40	1,410,195.50	186,148.10
ONFF70014002 718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	435,000.000	427,475.22	524,805.75	97,330.53
ONFF70014002 725906AN1	BARRICK GOLD CORP 6.450% 10/15/2035 DD 04/15/04	25,000.000	31,038.25	32,148.25	1,110.00
ONFF70014002 74432QBN4	PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	35,000.000	49,063.00	49,203.35	140.35
ONFF70014002 756109AS3	REALTY INCOME CORP 3.000% 01/15/2027 DD 10/12/16	310,000.000	288,222.50	319,027.20	30,804.70
ONFF70014002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	75,000.000	73,219.05	84,953.25	11,734.20
ONFF70014002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	775,000.000	808,158.75	912,353.25	104,194.50
ONFF70014002 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	33,792.60	35,247.60	1,455.00
ONFF70014002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	65,000.000	70,597.15	74,599.85	4,002.70
ONFF70014002 761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	420,000.000	500,976.00	568,818.60	67,842.60
ONFF70014002 76720AAG1	RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	130,000.000	127,076.06	149,128.20	22,052.14
ONFF70014002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	30,000.000	34,650.60	36,358.50	1,707.90
ONFF70014002 775109BP5	ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	320,000.000	316,563.20	323,040.00	6,476.80
ONFF70014002 78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	645,000.000	631,370.40	725,444.40	94,074.00
ONFF70014002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,375,000.000	1,597,779.50	1,857,212.50	259,433.00
ONFF70014002 822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	20,000.000	21,022.40	21,994.60	972.20
ONFF70014002 828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	75,000.000	72,293.50	72,978.00	684.50
ONFF70014002 84265VAJ4	SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	370,000.000	402,337.35	463,839.40	61,502.05
ONFF70014002 845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	400,000.000	355,156.00	415,908.00	60,752.00
ONFF70014002 86562MBP4	SUMITOMO MITSUI FINANCIAL GROU 3.040% 07/16/2029 DD 07/16/19	295,000.000	295,000.84	301,041.60	6,040.76
ONFF70014002 867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	60,000.000	81,507.00	83,880.00	2,373.00
ONFF70014002 86765BAQ2	SUNOCO LOGISTICS PARTNERS OPER 5.350% 05/15/2045 DD 11/17/14	120,000.000	124,965.60	129,054.00	4,088.40
ONFF70014002 86765BAV1	SUNOCO LOGISTICS PARTNERS OPER 5.400% 10/01/2047 DD 09/21/17	2,210,000.000	2,028,234.96	2,402,888.80	374,653.84
ONFF70014002 87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	520,000.000	484,549.00	617,193.20	132,644.20
ONFF70014002 880451AV1	TENNESSEE GAS PIPELINE CO LLC 7.000% 10/15/2028 DD 10/09/98	50,000.000	62,906.00	64,103.00	1,197.00
ONFF70014002 882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	545,000.000	509,309.26	579,667.45	70,358.19
ONFF70014002 882389CC1	TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	20,000.000	26,448.40	26,835.20	386.80

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ONFF70014002 883556BZ4	THERMO FISHER SCIENTIFIC INC 2.600% 10/01/2029 DD 10/08/19	240,000.000	238,682.07	237,417.60	-1,264.47
ONFF70014002 88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	140,000.000	170,182.60	171,743.60	1,561.00
ONFF70014002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	40,000.000	49,315.20	52,179.60	2,864.40
ONFF70014002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	915,000.000	948,561.05	1,156,102.50	207,541.45
ONFF70014002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	465,000.000	448,319.70	533,713.05	85,393.35
ONFF70014002 88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	530,000.000	443,120.10	541,861.40	98,741.30
ONFF70014002 8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	410,000.000	510,691.90	615,237.80	104,545.90
ONFF70014002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	545,000.000	549,805.80	686,242.20	136,436.40
ONFF70014002 907818EV6	UNION PACIFIC CORP 4.375% 09/10/2038 DD 06/08/18	515,000.000	509,566.85	590,483.55	80,916.70
ONFF70014002 907818FC7	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	670,000.000	670,226.85	774,225.20	103,998.35
ONFF70014002 907818FF0	UNION PACIFIC CORP 144A 3.839% 03/20/2060 DD 11/20/19	335,000.000	333,190.80	339,901.05	6,710.25
ONFF70014002 913017CP2	RAYTHEON TECHNOLOGIES CORP 4.050% 05/04/2047 DD 05/04/17	440,000.000	387,776.40	504,746.00	116,969.60
ONFF70014002 913017CX5	RAYTHEON TECHNOLOGIES CORP 4.625% 11/16/2048 DD 08/16/18	80,000.000	78,356.11	100,254.40	21,898.29
ONFF70014002 91324PDK5	UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18	10,000.000	10,845.80	11,034.90	189.10
ONFF70014002 91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	20,000.000	22,665.60	23,921.80	1,256.20
ONFF70014002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	238,000.000	238,513.84	307,017.62	68,503.78
ONFF70014002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	40,000.000	43,320.40	45,302.00	1,981.60
ONFF70014002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	5,143,000.000	5,665,105.60	6,171,342.85	506,237.25
ONFF70014002 92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	180,000.000	198,707.75	230,781.60	32,073.85
ONFF70014002 92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	105,000.000	125,737.50	131,872.65	6,135.15
ONFF70014002 92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	300,000.000	296,127.00	350,193.00	54,066.00
ONFF70014002 925524AX8	VIACOMCBS INC 6.875% 04/30/2036 DD 04/12/06	235,000.000	256,008.80	314,674.40	58,665.60
ONFF70014002 92553PAP7	VIACOMCBS INC 4.375% 03/15/2043 DD 03/15/13	1,490,000.000	1,216,392.95	1,579,787.40	363,394.45
ONFF70014002 92553PAU6	VIACOMCBS INC 5.850% 09/01/2043 DD 08/19/13	900,000.000	951,386.37	1,127,619.00	176,232.63
ONFF70014002 92857WBL3	VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	290,000.000	274,714.10	335,840.30	61,126.20
ONFF70014002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,370,000.000	1,385,281.70	1,430,006.00	44,724.30
ONFF70014002 929160AY5	VULCAN MATERIALS CO 4.700% 03/01/2048 DD 09/01/18	40,000.000	40,454.00	45,030.80	4,576.80
ONFF70014002 931142EB5	WALMART INC 3.950% 06/28/2038 DD 06/27/18	715,000.000	714,020.75	828,284.60	114,263.85
ONFF70014002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	30,000.000	34,493.10	35,903.70	1,410.60
ONFF70014002 94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	695,000.000	668,374.55	787,817.25	119,442.70
ONFF70014002 95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	815,000.000	815,503.10	820,664.25	5,161.15
ONFF70014002 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	60,000.000	72,620.00	78,307.80	5,687.80
ONFF70014002 96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,990,000.000	1,849,832.14	2,219,088.80	369,256.66
ONFF70014002 96950FAF1	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	60,000.000	73,368.00	74,442.60	1,074.60
<u>TOTAL CORPORATE DEBT INSTRUMENTS</u>			<u>443,902,571.66</u>	<u>509,453,532.78</u>	<u>65,550,961.12</u>

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CORPORATE STOCK - PREFERRED					
ONFF40013002 ED5497166	VOLKSWAGEN AG	29,580.000	4,697,493.25	5,851,793.65	1,154,300.40
ONFF60010002 999D10616	FSP SATELLITE PLACE CORP PFD	60.000	3,240,000.00	3,240,000.00	0.00
ONFF70012002 060505FL3	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 03/15/18	100,000.000	91,000.00	110,880.00	19,880.00
ONFF70012002 225436AA2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 06/18/14	500,000.000	520,250.00	543,875.00	23,625.00
ONFF70012002 48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	800,000.000	795,000.00	873,040.00	78,040.00
ONFF70012002 808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	100,000.000	83,750.00	105,250.00	21,500.00
ONFF70012002 902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	300,000.000	282,000.00	331,125.00	49,125.00
ONFF70012002 92339V209	VEREIT INC PFD 6.700% CUMULATIVE	1,152.000	27,256.32	29,376.00	2,119.68
ONFF70012002 92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	100,000.000	100,000.00	117,486.00	17,486.00
ONFF70012002 949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	190,550.00	217,764.00	27,214.00
ONFF70013002 225401AJ7	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 07/16/18	200,000.000	195,000.00	218,870.00	23,870.00
ONFF70013002 38144GAB7	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 11/15/19	300,000.000	300,000.00	310,800.00	10,800.00
ONFF70013002 902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	200,000.000	188,000.00	220,750.00	32,750.00
<u>TOTAL CORPORATE STOCK - PREFERRED</u>			<u>10,710,299.57</u>	<u>12,171,009.65</u>	<u>1,460,710.08</u>
CORPORATE STOCK - COMMON					
ONFF30012002 00737L103	ADTALEM GLOBAL EDUCATION INC	9,300.000	440,076.00	325,221.00	-114,855.00
ONFF30012002 035290105	ANIXTER INTERNATIONAL INC	3,500.000	190,085.00	322,350.00	132,265.00
ONFF30012002 05561Q201	BOK FINANCIAL CORP	15,200.000	1,166,027.33	1,328,480.00	162,452.67
ONFF30012002 090572207	BIO-RAD LABORATORIES INC	5,300.000	1,263,619.09	1,961,159.00	697,539.91
ONFF30012002 104674106	BRADY CORP	25,400.000	1,103,884.00	1,454,404.00	350,520.00
ONFF30012002 109696104	BRINK'S CO/THE	27,800.000	1,820,486.70	2,520,904.00	700,417.30
ONFF30012002 159864107	CHARLES RIVER LABORATORIES INT	15,600.000	1,765,608.00	2,383,056.00	617,448.00
ONFF30012002 303250104	FAIR ISAAC CORP	2,050.000	383,350.00	768,094.00	384,744.00
ONFF30012002 31847R102	FIRST AMERICAN FINANCIAL CORP	45,700.000	2,040,048.00	2,665,224.00	625,176.00
ONFF30012002 368736104	GENERAC HOLDINGS INC	22,700.000	1,217,929.75	2,283,393.00	1,065,463.25
ONFF30012002 440327104	HORACE MANN EDUCATORS CORP	13,204.000	494,489.80	576,486.64	81,996.84
ONFF30012002 458665304	INTERFACE INC	61,707.000	879,324.75	1,023,719.13	144,394.38
ONFF30012002 460690100	INTERPUBLIC GROUP OF COS INC/T	68,300.000	1,418,788.99	1,577,730.00	158,941.01
ONFF30012002 48020Q107	JONES LANG LASALLE INC	9,600.000	1,215,360.00	1,671,264.00	455,904.00
ONFF30012002 489170100	KENNAMETAL INC	63,800.000	2,144,784.69	2,353,582.00	208,797.31
ONFF30012002 49926D109	KNOWLES CORP	54,800.000	741,170.39	1,159,020.00	417,849.61
ONFF30012002 500643200	KORN FERRY	31,800.000	1,390,767.87	1,348,320.00	-42,447.87
ONFF30012002 537008104	LITTELFUSE INC	11,655.000	2,018,350.53	2,229,601.50	211,250.97
ONFF30012002 553573106	MSG NETWORKS INC	66,100.000	1,528,691.74	1,150,140.00	-378,551.74

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ONFF30012002 553777103	MTS SYSTEMS CORP	28,000.000	1,123,640.00	1,344,840.00	221,200.00
ONFF30012002 55825T103	MADISON SQUARE GARDEN CO/THE	6,666.000	1,783,474.20	1,961,070.54	177,596.34
ONFF30012002 577081102	MATTEL INC	135,500.000	1,383,000.90	1,836,025.00	453,024.10
ONFF30012002 577128101	MATTHEWS INTERNATIONAL CORP	12,700.000	515,874.00	484,759.00	-31,115.00
ONFF30012002 589433101	MEREDITH CORP	13,400.000	695,996.00	435,098.00	-260,898.00
ONFF30012002 591520200	METHODE ELECTRONICS INC	41,900.000	975,851.00	1,648,765.00	672,914.00
ONFF30012002 606501104	MITCHAM INDUSTRIES INC	59,350.000	151,936.00	170,334.50	18,398.50
ONFF30012002 777780107	ROSETTA STONE INC	28,000.000	459,200.00	507,920.00	48,720.00
ONFF30012002 829073105	SIMPSON MANUFACTURING CO INC	28,700.000	1,553,531.00	2,302,601.00	749,070.00
ONFF30012002 833034101	SNAP-ON INC	8,200.000	1,298,395.14	1,389,080.00	90,684.86
ONFF30012002 858912108	STERICYCLE INC	31,500.000	1,249,313.89	2,010,015.00	760,701.11
ONFF30012002 878155100	TEAM INC	65,800.000	963,970.00	1,050,826.00	86,856.00
ONFF30012002 87901J105	TEGNA INC	58,600.000	636,982.00	978,034.00	341,052.00
ONFF30012002 90346E103	US SILICA HOLDINGS INC	164,100.000	1,718,188.69	1,009,215.00	-708,973.69
ONFF30012002 G4474Y214	JANUS HENDERSON GROUP PLC	31,438.000	651,395.36	768,659.10	117,263.74
ONFF30012002 G54050102	LAZARD LTD	54,400.000	2,010,601.52	2,173,824.00	163,222.48
ONFF30012002 G6518L108	NIELSEN HOLDINGS PLC	65,300.000	1,293,509.96	1,325,590.00	32,080.04
ONFF30015002 000957100	ABM INDUSTRIES INC	24,270.000	813,476.52	915,221.70	101,745.18
ONFF30015002 00430H102	ACCELERATE DIAGNOSTICS INC	15,110.000	195,565.23	255,359.00	59,793.77
ONFF30015002 005094107	ACTUA CORP	39,123.000	39,123.00	39,123.00	0.00
ONFF30015002 00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	5,901.000	123,875.51	176,557.92	52,682.41
ONFF30015002 01345P106	ALBIREO PHARMA INC	13,549.000	321,695.86	344,415.58	22,719.72
ONFF30015002 029683109	AMERICAN SOFTWARE INC/GA	24,903.000	286,605.15	370,556.64	83,951.49
ONFF30015002 04016X101	ARGENX SE ADR	2,267.000	221,905.93	363,898.84	141,992.91
ONFF30015002 04335A105	ARVINAS INC	5,755.000	137,578.83	236,472.95	98,894.12
ONFF30015002 04649U102	ASURE SOFTWARE INC	38,443.000	196,422.19	314,463.74	118,041.55
ONFF30015002 05463X106	AXOGEN INC	27,654.000	502,170.27	494,730.06	-7,440.21
ONFF30015002 05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	16,546.000	377,905.78	376,256.04	-1,649.74
ONFF30015002 08180D106	BENEFITFOCUS INC	36,291.000	1,032,978.83	796,224.54	-236,754.29
ONFF30015002 090672106	BIOTELEMETRY INC	15,836.000	795,779.29	733,206.80	-62,572.49
ONFF30015002 126501105	CTS CORP	13,203.000	360,500.15	396,222.03	35,721.88
ONFF30015002 14167L103	CAREDX INC	13,116.000	327,727.20	282,912.12	-44,815.08
ONFF30015002 146229109	CARTER'S INC	6,362.000	521,606.58	695,621.08	174,014.50
ONFF30015002 14843C105	CASTLE BIOSCIENCES INC	3,957.000	68,888.31	136,002.09	67,113.78
ONFF30015002 156727109	CERENCE INC	13,763.000	201,431.85	311,456.69	110,024.84
ONFF30015002 159179100	CHANNELADVISOR CORP	19,751.000	221,343.86	178,549.04	-42,794.82

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ONFF30015002 171604101	CHUY'S HOLDINGS INC	16,235.000	307,566.96	420,811.20	113,244.24
ONFF30015002 17243V102	CINEMARK HOLDINGS INC	29,583.000	1,045,552.59	1,001,384.55	-44,168.04
ONFF30015002 18270P109	CLARUS CORP	25,860.000	293,698.59	350,661.60	56,963.01
ONFF30015002 184496107	CLEAN HARBORS INC	15,446.000	793,282.77	1,324,494.50	531,211.73
ONFF30015002 21044C107	CONSTRUCTION PARTNERS INC	13,176.000	128,637.20	222,279.12	93,641.92
ONFF30015002 21676P103	COOPER-STANDARD HOLDINGS INC	10,603.000	467,394.44	351,595.48	-115,798.96
ONFF30015002 21925Y103	CORNERSTONE ONDEMAND INC	9,025.000	471,287.60	528,413.75	57,126.15
ONFF30015002 228903100	CRYOLIFE INC	19,250.000	517,355.43	521,482.50	4,127.07
ONFF30015002 23306J101	DBV TECHNOLOGIES SA	26,682.000	182,277.40	285,497.40	103,220.00
ONFF30015002 24344T101	DECIPHERA PHARMACEUTICALS INC	6,877.000	156,513.16	428,024.48	271,511.32
ONFF30015002 257554105	DOMO INC	24,140.000	502,892.74	524,320.80	21,428.06
ONFF30015002 27875T101	ECHO GLOBAL LOGISTICS INC	24,016.000	529,514.85	497,131.20	-32,383.65
ONFF30015002 29266S304	ENDOLOGIX INC	27,941.500	187,898.44	44,147.57	-143,750.87
ONFF30015002 29975E109	EVENTBRITE INC	18,349.000	395,015.53	370,099.33	-24,916.20
ONFF30015002 29978A104	EVERBRIDGE INC	2,207.000	126,136.38	172,322.56	46,186.18
ONFF30015002 30049A107	EVOLUTION PETROLEUM CORP	27,427.000	182,890.52	150,025.69	-32,864.83
ONFF30015002 346563109	FORRESTER RESEARCH INC	13,622.000	588,381.58	568,037.40	-20,344.18
ONFF30015002 349853101	FORWARD AIR CORP	5,714.000	313,412.90	399,694.30	86,281.40
ONFF30015002 35138V102	FOX FACTORY HOLDING CORP	3,343.000	202,817.67	232,572.51	29,754.84
ONFF30015002 36255F201	GS ACQUISITION HOLDINGS CORP	56,772.000	586,759.20	669,909.60	83,150.40
ONFF30015002 384556106	GRAHAM CORP	13,561.000	310,646.71	296,714.68	-13,932.03
ONFF30015002 38526M106	GRAND CANYON EDUCATION INC	5,734.000	556,655.62	549,259.86	-7,395.76
ONFF30015002 422347104	HEARTLAND EXPRESS INC	29,144.000	539,571.48	613,481.20	73,909.72
ONFF30015002 42726M106	HERITAGE-CRYSTAL CLEAN INC	50,223.000	1,188,495.55	1,575,495.51	386,999.96
ONFF30015002 427746102	HERON THERAPEUTICS INC	18,717.000	431,009.87	439,849.50	8,839.63
ONFF30015002 444144109	HUDSON TECHNOLOGIES INC	78,165.000	73,388.03	76,445.37	3,057.34
ONFF30015002 452907108	IMMUNOMEDICS INC	21,934.000	315,942.65	464,123.44	148,180.79
ONFF30015002 45773Y105	INNERWORKINGS INC	148,602.000	561,082.37	818,797.02	257,714.65
ONFF30015002 476405105	JERNIGAN CAPITAL INC	15,834.000	310,293.58	303,062.76	-7,230.82
ONFF30015002 477839104	JOHN BEAN TECHNOLOGIES CORP	6,848.000	531,866.47	771,495.68	239,629.21
ONFF30015002 489170100	KENNAMETAL INC	7,370.000	248,141.74	271,879.30	23,737.56
ONFF30015002 497266106	KIRBY CORP	8,183.000	572,934.56	732,623.99	159,689.43
ONFF30015002 50015M109	KODIAK SCIENCES INC	8,243.000	61,697.83	593,083.85	531,386.02
ONFF30015002 53635D202	LIQUIDIA TECHNOLOGIES INC	28,956.000	480,343.72	123,786.90	-356,556.82
ONFF30015002 54142L109	LOGMEIN INC	23,561.000	1,873,641.96	2,020,120.14	146,478.18
ONFF30015002 553530106	MSC INDUSTRIAL DIRECT CO INC	4,373.000	335,734.07	343,149.31	7,415.24

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ONFF30015002 56117J100	MALIBU BOATS INC	5,828.000	203,257.59	238,656.60	35,399.01
ONFF30015002 57686G105	MATSON INC	16,787.000	550,377.45	684,909.60	134,532.15
ONFF30015002 589889104	MERIT MEDICAL SYSTEMS INC	24,371.000	870,299.85	760,862.62	-109,437.23
ONFF30015002 607525102	MODEL N INC	9,586.000	134,626.36	336,181.02	201,554.66
ONFF30015002 628877102	NCS MULTISTAGE HOLDINGS INC	29,757.000	152,063.40	62,489.70	-89,573.70
ONFF30015002 635309107	NATIONAL CINEMEDIA INC	73,711.000	487,698.92	537,353.19	49,654.27
ONFF30015002 64157F103	NEVRO CORP	2,880.000	112,132.02	338,515.20	226,383.18
ONFF30015002 65343E108	NEXTCURE INC	7,147.000	261,323.20	402,590.51	141,267.31
ONFF30015002 68570P101	ORCHARD THERAPEUTICS PLC ADR	21,568.000	326,890.13	296,560.00	-30,330.13
ONFF30015002 69404D108	PACIFIC BIOSCIENCES OF CALIFOR	75,885.000	536,208.12	390,048.90	-146,159.22
ONFF30015002 72341T103	PING IDENTITY HOLDING CORP	7,843.000	118,352.87	190,584.90	72,232.03
ONFF30015002 72814N104	PLAYAGS INC	60,802.000	1,202,140.78	737,528.26	-464,612.52
ONFF30015002 72941B106	PLURALSIGHT INC	20,182.000	334,071.82	347,332.22	13,260.40
ONFF30015002 74019P108	PRECISION BIOSCIENCES INC	10,396.000	156,265.76	144,400.44	-11,865.32
ONFF30015002 74112D101	PRESTIGE CONSUMER HEALTHCARE I	9,326.000	287,303.83	377,703.00	90,399.17
ONFF30015002 743713109	PROTO LABS INC	3,061.000	332,897.04	310,844.55	-22,052.49
ONFF30015002 74727D306	QAD INC	7,419.000	295,749.24	377,849.67	82,100.43
ONFF30015002 74838J101	QUIDEL CORP	5,993.000	307,447.27	449,654.79	142,207.52
ONFF30015002 75321W103	RANPAK HOLDINGS CORP	98,853.000	868,997.94	805,651.95	-63,345.99
ONFF30015002 75321W111	ONE MADISON CORP-CW WTS EXP 02/22/2023	28,086.000	0.00	32,018.04	32,018.04
ONFF30015002 761330109	REVANCE THERAPEUTICS INC	26,191.000	449,360.90	425,079.93	-24,280.97
ONFF30015002 766582100	RIGNET INC	12,187.000	90,761.72	80,434.20	-10,327.52
ONFF30015002 767744105	RITCHIE BROS AUCTIONEERS INC	20,084.000	677,965.16	862,607.80	184,642.64
ONFF30015002 78469C103	SP PLUS CORP	13,687.000	406,191.12	580,739.41	174,548.29
ONFF30015002 78489X103	SVMK INC	7,660.000	122,654.90	136,884.20	14,229.30
ONFF30015002 79546E104	SALLY BEAUTY HOLDINGS INC	73,827.000	1,199,787.07	1,347,342.75	147,555.68
ONFF30015002 825690100	SHUTTERSTOCK INC	14,549.000	524,477.35	623,861.12	99,383.77
ONFF30015002 82710M100	SILK ROAD MEDICAL INC	3,164.000	63,280.00	127,762.32	64,482.32
ONFF30015002 830566105	SKECHERS U.S.A. INC	37,876.000	999,051.51	1,635,864.44	636,812.93
ONFF30015002 85205L107	SPRINGWORKS THERAPEUTICS INC	7,850.000	148,060.01	302,146.50	154,086.49
ONFF30015002 87166B102	SYNEOS HEALTH INC	11,744.000	477,817.78	698,474.40	220,656.62
ONFF30015002 87808K106	TCR2 THERAPEUTICS INC	18,621.000	286,238.35	265,907.88	-20,330.47
ONFF30015002 87874R100	TECHTARGET INC	13,976.000	175,575.83	364,773.60	189,197.77
ONFF30015002 88025U109	10X GENOMICS INC	1,424.000	56,870.14	108,580.00	51,709.86
ONFF30015002 880345103	TENNANT CO	10,941.000	580,840.21	852,522.72	271,682.51
ONFF30015002 896288107	TRINET GROUP INC	20,724.000	975,036.50	1,173,185.64	198,149.14

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ONFF30015002 89785X101	TRUEBLUE INC	32,186.000	715,625.87	774,395.16	58,769.29
ONFF30015002 90214J101	2U INC	26,369.000	1,066,142.37	632,592.31	-433,550.06
ONFF30015002 926613100	VIELA BIO INC	5,885.000	127,742.19	159,777.75	32,035.56
ONFF30015002 92686J106	VIKING THERAPEUTICS INC	40,697.000	315,954.86	326,389.94	10,435.08
ONFF30015002 92857F107	VOCERA COMMUNICATIONS INC	23,931.000	625,685.00	496,807.56	-128,877.44
ONFF30015002 97717P104	WISDOMTREE INVESTMENTS INC	84,747.000	532,736.21	410,175.48	-122,560.73
ONFF30015002 978097103	WOLVERINE WORLD WIDE INC	12,677.000	391,921.22	427,721.98	35,800.76
ONFF30015002 98401F105	XENCOR INC	8,165.000	295,246.40	280,794.35	-14,452.05
ONFF30015002 98422L107	XERIS PHARMACEUTICALS INC	34,408.000	417,916.16	242,576.40	-175,339.76
ONFF30015002 G2143T103	CIMPRESS PLC	6,415.000	656,432.97	806,814.55	150,381.58
ONFF30015002 G5269C101	KINIKSA PHARMACEUTICALS LTD	27,874.000	486,281.86	308,286.44	-177,995.42
ONFF30015002 M8893U102	TUFIN SOFTWARE TECHNOLOGIES LT	16,571.000	269,674.62	291,483.89	21,809.27
ONFF30015002 N70544106	PLAYA HOTELS & RESORTS NV	46,865.000	337,427.60	393,666.00	56,238.40
ONFF30015002 NABDZ2YT1	SVMK INC	10,698.000	131,264.46	191,173.26	59,908.80
ONFF30015002 Y95308105	WAVE LIFE SCIENCES LTD	14,432.000	483,364.47	115,672.48	-367,691.99
ONFF40010002 112585104	BROOKFIELD ASSET MANAGEMENT IN	21,882.000	854,938.39	1,264,779.60	409,841.21
ONFF40010002 13645T100	CANADIAN PACIFIC RAILWAY LTD	3,063.000	632,830.43	780,911.85	148,081.42
ONFF40010002 550021109	LULULEMON ATHLETICA INC	2,885.000	443,197.76	668,367.95	225,170.19
ONFF40010002 AA6185497	CSL LTD	5,483.000	714,723.53	1,062,854.83	348,131.30
ONFF40010002 AA6253980	ARISTOCRAT LEISURE LTD	16,740.000	257,383.52	396,207.79	138,824.27
ONFF40010002 AAB03FYZ5	GOODMAN GROUP	34,156.000	255,607.11	321,013.17	65,406.06
ONFF40010002 AAB28YTC2	MACQUARIE GROUP LTD	7,937.000	607,097.95	769,108.46	162,010.51
ONFF40010002 ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	20,427.000	108,809.48	120,584.41	11,774.93
ONFF40010002 EB5710364	WAREHOUSES DE PAUW CVA	996.000	172,172.20	181,341.22	9,169.02
ONFF40010002 EB7370068	MELEXIS NV	1,581.000	123,934.50	118,991.79	-4,942.71
ONFF40010002 ED4846280	SAP SE	7,044.000	717,163.47	951,357.00	234,193.53
ONFF40010002 ED5064727	PUMA SE	3,940.000	192,321.27	302,288.13	109,966.86
ONFF40010002 ED5922965	CARL ZEISS MEDITEC AG	2,172.000	180,462.78	277,208.56	96,745.78
ONFF40010002 EDB09DHL4	MTU AERO ENGINES AG	3,721.000	673,779.93	1,063,419.01	389,639.08
ONFF40010002 EDBB22L93	KION GROUP AG	2,348.000	118,986.87	162,249.38	43,262.51
ONFF40010002 EDBBJPFY6	VONOVIA SE	13,845.000	635,392.62	745,968.60	110,575.98
ONFF40010002 EDBJ7WGS9	TEAMVIEWER AG	7,573.000	214,749.07	271,002.08	56,253.01
ONFF40010002 EDBYR4KP7	GRENKE AG	1,587.000	163,243.99	164,334.84	1,090.85
ONFF40010002 EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	12,434.000	482,432.65	497,572.93	15,140.28
ONFF40010002 EEB3MSM24	AMADEUS IT GROUP SA	14,021.000	1,000,317.69	1,145,768.08	145,450.39
ONFF40010002 EF4012250	AIRBUS SE	11,109.000	1,124,909.08	1,627,066.35	502,157.27

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ONFF40010002 EF4057800	L'OREAL SA	3,084.000	709,325.49	913,912.56	204,587.07
ONFF40010002 EF4061414	LVMH MOET HENNESSY LOUIS VUITT	2,898.000	1,015,543.57	1,347,394.67	331,851.10
ONFF40010002 EF4163434	CAPGEMINI SE	7,263.000	738,077.15	887,830.94	149,753.79
ONFF40010002 EF5253978	HERMES INTERNATIONAL	470.000	260,473.58	351,470.47	90,996.89
ONFF40010002 EF5330040	DASSAULT SYSTEMES SE	4,501.000	533,569.50	740,425.19	206,855.69
ONFF40010002 EF5505070	KERING SA	1,404.000	660,610.84	922,269.35	261,658.51
ONFF40010002 EF5608916	ALTEN SA	1,331.000	157,341.47	168,080.34	10,738.87
ONFF40010002 EF5999331	TELEPERFORMANCE	2,012.000	321,082.49	490,991.38	169,908.89
ONFF40010002 EF7339452	ORPEA	2,037.000	207,757.38	261,350.66	53,593.28
ONFF40010002 EFB058TZ0	SAFRAN SA	7,483.000	901,611.78	1,156,214.23	254,602.45
ONFF40010002 EFB0R7JF3	IPSEN SA	1,428.000	184,218.39	126,631.47	-57,586.92
ONFF40010002 EFB0T88L0	RUBIS SCA	2,807.000	149,531.07	172,509.45	22,978.38
ONFF40010002 EFB0NBNSG3	EURONEXT NV	2,298.000	141,898.41	187,401.04	45,502.63
ONFF40010002 EFB0NFWR47	WORLDLINE SA/FRANCE	3,244.000	173,132.74	229,953.78	56,821.04
ONFF40010002 EI7144567	ENEL SPA	61,516.000	354,704.25	488,333.69	133,629.44
ONFF40010002 EI7538511	TENARIS SA	17,428.000	188,071.40	196,607.45	8,536.05
ONFF40010002 EIB14NJ73	AMPLIFON SPA	7,350.000	169,737.66	211,539.62	41,801.96
ONFF40010002 EIB1HKS02	BANCA GENERALI SPA	6,550.000	135,750.77	212,924.78	77,174.01
ONFF40010002 EIBD6G500	FERRARI NV	2,805.000	278,263.17	465,679.79	187,416.62
ONFF40010002 EIBD9Y5C2	TECHNOGYM SPA	10,816.000	115,729.95	140,713.73	24,983.78
ONFF40010002 EIBGLP233	MONCLER SPA	3,929.000	129,937.25	176,720.82	46,783.57
ONFF40010002 EN5671511	WOLTERS KLUWER NV	9,539.000	563,326.88	696,203.44	132,876.56
ONFF40010002 EN5986620	KONINKLIJKE PHILIPS NV	16,109.000	569,576.05	786,943.98	217,367.93
ONFF40010002 ENB929F49	ASML HOLDING NV	5,851.000	1,133,423.54	1,731,915.02	598,491.48
ONFF40010002 ENBD9Y9B9	BASIC-FIT NV	2,938.000	103,225.07	111,634.08	8,409.01
ONFF40010002 ENBZ1HM46	ADYEN NV	616.000	453,787.29	505,457.26	51,669.97
ONFF40010002 ES4152959	BELIMO HOLDING AG	18.000	71,941.56	135,508.86	63,567.30
ONFF40010002 ES7110905	TECAN GROUP AG	505.000	130,433.59	141,849.54	11,415.95
ONFF40010002 ES7147899	TEMENOS AG	3,548.000	496,359.94	561,319.36	64,959.42
ONFF40010002 ES7333374	LONZA GROUP AG	3,892.000	1,005,571.51	1,419,584.24	414,012.73
ONFF40010002 ESB119QG7	PARTNERS GROUP HOLDING AG	906.000	547,754.11	830,262.20	282,508.09
ONFF40010002 ESB18ZRK2	LOGITECH INTERNATIONAL SA	6,913.000	216,828.93	327,177.97	110,349.04
ONFF40010002 ESBF2DSG4	SIKA AG	5,886.000	807,480.13	1,105,353.54	297,873.41
ONFF40010002 ESBYZWMR7	VAT GROUP AG	1,369.000	160,419.62	231,218.00	70,798.38
ONFF40010002 EX0237407	DIAGEO PLC	25,364.000	935,494.04	1,075,398.69	139,904.65
ONFF40010002 EX0286941	BIG YELLOW GROUP PLC	13,662.000	151,988.33	217,184.81	65,196.48

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ONFF40010002 EX0405202	HALMA PLC	18,713.000	325,080.44	524,557.39	199,476.95
ONFF40010002 EX0692866	UNITE GROUP PLC/THE	8,773.000	121,927.71	146,437.60	24,509.89
ONFF40010002 EX0732357	RENISHAW PLC	3,168.000	161,815.49	158,135.73	-3,679.76
ONFF40010002 EX0766934	ST JAMES'S PLACE PLC	28,618.000	420,001.23	441,481.69	21,480.46
ONFF40010002 EX0929227	VICTREX PLC	7,536.000	219,598.81	248,983.90	29,385.09
ONFF40010002 EX3163832	INTERTEK GROUP PLC	3,714.000	227,047.21	287,925.51	60,878.30
ONFF40010002 EXB082RF7	RENTOKIL INITIAL PLC	89,504.000	384,382.01	537,124.02	152,742.01
ONFF40010002 EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	9,224.000	477,191.02	947,010.79	469,819.77
ONFF40010002 EXB19NLV9	EXPERIAN PLC	32,615.000	810,205.40	1,102,635.53	292,430.13
ONFF40010002 EXB1YW440	3I GROUP PLC	27,737.000	273,210.07	403,455.61	130,245.54
ONFF40010002 EXB2B0DG6	RELX PLC	28,976.000	596,550.49	731,444.39	134,893.90
ONFF40010002 EXB2PDGW5	WH SMITH PLC	7,337.000	160,723.74	252,711.96	91,988.22
ONFF40010002 EXB4L8490	BURFORD CAPITAL LTD	5,159.000	106,056.40	48,660.82	-57,395.58
ONFF40010002 EXB5ZN1N1	SEGRO PLC	54,339.000	410,358.30	645,854.72	235,496.42
ONFF40010002 EXB63QSB4	GREGGS PLC	12,562.000	205,773.87	382,421.89	176,648.02
ONFF40010002 EXB677469	ABCAM PLC	7,064.000	98,064.15	126,520.62	28,456.47
ONFF40010002 EXBBG9VN7	AVEVA GROUP PLC	5,430.000	167,358.68	334,924.35	167,565.67
ONFF40010002 EXBD6K458	COMPASS GROUP PLC	46,080.000	968,343.55	1,153,740.67	185,397.12
ONFF40010002 EXBDD85M9	AVAST PLC	47,444.000	196,533.47	284,591.31	88,057.84
ONFF40010002 EXBGBN7C1	SSP GROUP PLC	20,016.000	186,480.00	172,355.27	-14,124.73
ONFF40010002 EXBJFFLV0	CRODA INTERNATIONAL PLC	5,651.000	345,418.98	383,291.51	37,872.53
ONFF40010002 EXBRJ9BJ0	FEVERTREE DRINKS PLC	5,037.000	141,068.55	139,660.99	-1,407.56
ONFF40010002 EXBVFNZH2	ROTORK PLC	50,352.000	158,781.68	223,457.77	64,676.09
ONFF40010002 EXBVZHXQ5	HISCOX LTD	16,967.000	350,284.67	320,072.95	-30,211.72
ONFF40010002 EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	3,302.000	262,418.66	388,877.45	126,458.79
ONFF40010002 EXBYQ0JC3	BEAZLEY PLC	28,028.000	179,731.68	206,443.32	26,711.64
ONFF40010002 EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	15,774.000	187,839.32	336,435.36	148,596.04
ONFF40010002 EXBYZDVK3	SOFTCAT PLC	10,888.000	131,474.84	166,163.07	34,688.23
ONFF40010002 EXBZ1G438	MELROSE INDUSTRIES PLC	142,682.000	297,747.89	453,832.17	156,084.28
ONFF40010002 EZ4491237	KINGSPAN GROUP PLC	8,794.000	400,890.81	537,490.38	136,599.57
ONFF40010002 EZ4519573	KERRY GROUP PLC	4,353.000	463,488.14	542,861.54	79,373.40
ONFF40010002 FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	66,000.000	419,804.97	486,203.45	66,398.48
ONFF40010002 FHB4TX8S5	AIA GROUP LTD HK/01299	156,400.000	1,298,447.52	1,641,921.00	343,473.48
ONFF40010002 FJ6108172	HARMONIC DRIVE SYSTEMS INC	4,300.000	153,018.36	208,520.81	55,502.45
ONFF40010002 FJ6250727	DAIKIN INDUSTRIES LTD	6,400.000	715,994.62	909,868.84	193,874.22
ONFF40010002 FJ6352754	EN-JAPAN INC	2,800.000	121,314.40	123,027.37	1,712.97

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ONFF40010002 FJ6390929	NOMURA RESEARCH INSTITUTE LTD	19,300.000	264,241.74	415,214.16	150,972.42
ONFF40010002 FJ6441508	HOYA CORP	11,900.000	717,481.65	1,144,283.37	426,801.72
ONFF40010002 FJ6490992	KEYENCE CORP	4,400.000	1,153,312.64	1,558,371.23	405,058.59
ONFF40010002 FJ6543584	DIGITAL ARTS INC	1,800.000	165,710.24	92,422.36	-73,287.88
ONFF40010002 FJ6544681	NS SOLUTIONS CORP	3,900.000	129,800.53	129,192.54	-607.99
ONFF40010002 FJ6576352	MEITEC CORP	2,200.000	111,972.55	124,499.65	12,527.10
ONFF40010002 FJ6595170	MISUMI GROUP INC	10,900.000	230,388.73	273,014.02	42,625.29
ONFF40010002 FJ6641800	NITTO DENKO CORP	6,200.000	351,150.16	352,574.18	1,424.02
ONFF40010002 FJ6644804	NITORI HOLDINGS CO LTD	1,000.000	125,142.43	158,500.11	33,357.68
ONFF40010002 FJ6659422	OMRON CORP	9,700.000	586,162.50	573,029.65	-13,132.85
ONFF40010002 FJ6763968	SMC CORP/JAPAN	2,600.000	1,037,690.79	1,203,165.36	165,474.57
ONFF40010002 FJ6804366	SHIMADZU CORP	10,600.000	230,650.38	335,532.54	104,882.16
ONFF40010002 FJ6805264	SHISEIDO CO LTD	11,700.000	734,962.41	837,813.63	102,851.22
ONFF40010002 FJ6885076	TERUMO CORP	23,900.000	677,909.13	854,396.10	176,486.97
ONFF40010002 FJB019MQ0	ASAHI INTECC CO LTD	14,400.000	316,608.57	424,016.55	107,407.98
ONFF40010002 FJB02JV61	BENEFIT ONE INC	10,000.000	168,123.74	208,051.52	39,927.78
ONFF40010002 FJB06CMQ8	GMO PAYMENT GATEWAY INC	2,600.000	187,763.91	178,955.60	-8,808.31
ONFF40010002 FJB1DN468	NIHON M&A CENTER INC	8,200.000	165,621.84	284,085.57	118,463.73
ONFF40010002 FJB1GHR89	MONOTARO CO LTD	6,900.000	170,935.60	185,587.29	14,651.69
ONFF40010002 FJB1V04K7	UT GROUP CO LTD	5,400.000	130,969.01	163,478.25	32,509.24
ONFF40010002 FJB2Q4CR9	TIS INC	6,000.000	236,521.90	355,003.44	118,481.54
ONFF40010002 FJB3CY701	PERSOL HOLDINGS CO LTD	9,400.000	172,684.09	177,404.18	4,720.09
ONFF40010002 FJB92MT19	ZENKOKU HOSHO CO LTD	3,700.000	116,178.28	158,316.07	42,137.79
ONFF40010002 FJBF1HPT0	SUSHIRO GLOBAL HOLDINGS LTD	1,900.000	131,231.90	163,818.72	32,586.82
ONFF40010002 FJB5M8SQ2	TECHNOPRO HOLDINGS INC	3,700.000	152,599.93	260,455.48	107,855.55
ONFF40010002 G4705A100	ICON PLC	3,266.000	421,999.86	562,503.18	140,503.32
ONFF40010002 M22465104	CHECK POINT SOFTWARE TECHNOLOG	5,368.000	580,075.15	595,633.28	15,558.13
ONFF40010002 M2682V108	CYBERARK SOFTWARE LTD	997.000	120,370.69	116,230.26	-4,140.43
ONFF40010002 M98068105	WIX.COM LTD	1,895.000	171,194.30	231,910.10	60,715.80
ONFF40010002 N72482123	QIAGEN NV	5,652.000	194,711.40	191,037.60	-3,673.80
ONFF40010002 NC2011640	ALIMENTATION COUCHE-TARD INC	21,224.000	527,647.48	674,487.02	146,839.54
ONFF40010002 NC2180635	CANADIAN NATIONAL RAILWAY CO	11,042.000	855,373.47	1,000,272.79	144,899.32
ONFF40010002 NC2897105	TOROMONT INDUSTRIES LTD	2,613.000	126,707.83	142,241.50	15,533.67
ONFF40010002 NC2897220	TORONTO DOMINION BANK NEW	14,040.000	697,579.73	788,535.34	90,955.61
ONFF40010002 NCB3SQRQ8	PARKLAND FUEL CORP	3,705.000	123,036.88	136,314.29	13,277.41
ONFF40010002 SD4595734	GENMAB A/S	2,445.000	425,985.20	544,129.11	118,143.91

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ONFF40010002	SDB1WT5G0 DSV PANALPINA A/S	8,123.000	534,071.43	936,884.39	402,812.96
ONFF40010002	SDB573M10 CHR HANSEN HOLDING A/S	3,913.000	370,276.84	311,182.55	-59,094.29
ONFF40010002	SDB8FMRX8 COLOPLAST A/S	4,933.000	457,182.57	612,382.64	155,200.07
ONFF40010002	SDBHC8X98 NOVO NORDISK A/S	15,484.000	829,083.39	899,337.33	70,253.94
ONFF40010002	SDBX8ZX23 ROYAL UNIBREW A/S	2,264.000	155,720.55	207,456.81	51,736.26
ONFF40010002	SDBXDZ973 TRYG A/S	4,295.000	107,836.38	127,424.14	19,587.76
ONFF40010002	SDBYT16L1 ORSTED A/S	7,789.000	519,867.23	806,162.09	286,294.86
ONFF40010002	SFB06YV43 NESTE OYJ	20,559.000	527,698.70	715,863.35	188,164.65
ONFF40010002	SNB6632T8 BAKKAFROST P/F	2,072.000	126,942.32	153,266.65	26,324.33
ONFF40010002	SS4589718 NOLATO AB	2,855.000	140,221.94	167,742.93	27,520.99
ONFF40010002	SSB0LDBX2 INDUTRADE AB	5,447.000	143,814.68	195,045.90	51,231.22
ONFF40010002	SSB1XFTL9 HEXAGON AB	16,082.000	783,345.64	901,934.08	118,588.44
ONFF40010002	SSBD97BN3 ATLAS COPCO AB	37,722.000	1,183,594.24	1,505,487.01	321,892.77
ONFF40010002	SSBF2FPV4 AAK AB	6,518.000	124,713.07	123,939.52	-773.55
ONFF40010002	SSBFM6T30 FABEGE AB	11,769.000	156,851.86	195,750.83	38,898.97
ONFF40010002	SSBFZCSN0 VITROLIFE AB	5,293.000	123,995.07	111,672.03	-12,323.04
ONFF40010002	SSBJXSCH9 EVOLUTION GAMING GROUP AB	9,172.000	175,373.01	276,304.90	100,931.89
ONFF40010002	SSBSP5Y27 LIFCO AB	3,229.000	178,111.95	197,305.64	19,193.69
ONFF40010002	SSBYT1T9 NIBE INDUSTRIER AB	9,994.000	111,307.07	173,380.72	62,073.65
ONFF40012002	136375102 CANADIAN NATIONAL RAILWAY CO	64,434.000	4,775,203.74	5,828,055.30	1,052,851.56
ONFF40012002	20030N101 COMCAST CORP	170,378.000	5,835,742.78	7,661,898.66	1,826,155.88
ONFF40012002	254687106 WALT DISNEY CO/THE	42,080.000	4,614,072.00	6,086,030.40	1,471,958.40
ONFF40012002	438516106 HONEYWELL INTERNATIONAL INC	35,060.000	4,632,127.20	6,205,620.00	1,573,492.80
ONFF40012002	68389X105 ORACLE CORP	71,721.000	3,238,203.15	3,799,778.58	561,575.43
ONFF40012002	857477103 STATE STREET CORP	53,065.000	3,346,809.55	4,197,441.50	850,631.95
ONFF40012002	883556102 THERMO FISHER SCIENTIFIC INC	27,907.000	6,245,307.53	9,066,147.09	2,820,839.56
ONFF40012002	88579Y101 3M CO	22,862.000	4,219,430.75	4,033,314.04	-186,116.71
ONFF40012002	911312106 UNITED PARCEL SERVICE INC	40,545.000	3,954,353.85	4,746,197.70	791,843.85
ONFF40012002	92826C839 VISA INC	46,826.000	6,178,222.44	8,798,605.40	2,620,382.96
ONFF40012002	941848103 WATERS CORP	21,781.000	4,243,117.00	5,089,130.65	846,013.65
ONFF40012002	98956P102 ZIMMER BIOMET HOLDINGS INC	39,459.000	4,092,687.48	5,906,223.12	1,813,535.64
ONFF40012002	ED5069213 BAYER AG	54,816.000	3,794,865.85	4,480,069.20	685,203.35
ONFF40012002	EDBYWD9S8 LINDE PLC	23,053.000	3,651,213.27	4,937,330.17	1,286,116.90
ONFF40012002	EF4061414 LVMH MOET HENNESSY LOUIS VUITT	16,811.000	4,961,957.13	7,816,097.93	2,854,140.80
ONFF40012002	EF4834109 SCHNEIDER ELECTRIC SE	45,935.000	3,264,523.19	4,717,926.43	1,453,403.24
ONFF40012002	EFB11ZRK7 LEGRAND SA	52,265.000	2,965,573.24	4,261,604.48	1,296,031.24

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ONFF40012002 EFB1Y9TB7	DANONE SA	68,423.000	4,811,173.95	5,675,876.01	864,702.06
ONFF40012002 ENBJ2KSG1	AKZO NOBEL NV	38,766.000	3,515,020.14	3,944,184.64	429,164.50
ONFF40012002 ES7123874	NESTLE SA	51,579.000	4,175,293.36	5,581,089.09	1,405,795.73
ONFF40012002 ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	50,755.000	3,355,400.69	3,986,601.23	631,200.54
ONFF40012002 EX0237407	DIAGEO PLC	133,484.000	4,845,107.76	5,659,537.89	814,430.13
ONFF40012002 EXB24CGK6	RECKITT BENCKISER GROUP PLC	60,863.000	4,664,189.33	4,941,706.01	277,516.68
ONFF40012002 G1151C101	ACCENTURE PLC	38,551.000	5,436,076.51	8,117,684.07	2,681,607.56
ONFF40012002 G5960L103	MEDTRONIC PLC	76,284.000	6,921,371.38	8,654,419.80	1,733,048.42
ONFF40013002 011659109	ALASKA AIR GROUP INC	15,626.000	925,537.92	1,058,661.50	133,123.58
ONFF40013002 03965L100	ARCONIC INC	40,028.000	1,094,413.96	1,231,661.56	137,247.60
ONFF40013002 044186104	ASHLAND GLOBAL HOLDINGS INC	18,276.000	1,345,918.32	1,398,662.28	52,743.96
ONFF40013002 056752108	BAIDU INC ADR	25,028.000	3,636,524.66	3,163,539.20	-472,985.46
ONFF40013002 172967424	CITIGROUP INC	34,750.000	1,843,613.34	2,776,177.50	932,564.16
ONFF40013002 292505104	ENCANA CORP	361,250.000	2,208,491.64	1,694,262.50	-514,229.14
ONFF40013002 30161N101	EXELON CORP	29,700.000	1,346,925.62	1,354,023.00	7,097.38
ONFF40013002 31428X106	FEDEX CORP	13,735.000	2,109,426.30	2,076,869.35	-32,556.95
ONFF40013002 337932107	FIRSTENERGY CORP	45,201.000	1,728,929.45	2,196,768.60	467,839.15
ONFF40013002 369604103	GENERAL ELECTRIC CO	232,787.000	2,152,434.43	2,597,902.92	445,468.49
ONFF40013002 406216101	HALLIBURTON CO	146,912.000	3,797,617.09	3,594,936.64	-202,680.45
ONFF40013002 525327102	LEIDOS HOLDINGS INC	30,388.000	1,663,704.83	2,974,681.32	1,310,976.49
ONFF40013002 56585A102	MARATHON PETROLEUM CORP	50,891.000	3,016,069.32	3,066,182.75	50,113.43
ONFF40013002 58933Y105	MERCK & CO INC	24,764.000	2,011,196.31	2,252,285.80	241,089.49
ONFF40013002 594918104	MICROSOFT CORP	19,322.000	1,962,535.54	3,047,079.40	1,084,543.86
ONFF40013002 60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
ONFF40013002 68389X105	ORACLE CORP	58,550.000	2,709,960.47	3,101,979.00	392,018.53
ONFF40013002 78573M104	SABRE CORP	177,579.000	3,875,014.51	3,984,872.76	109,858.25
ONFF40013002 87162W100	SYNNEX CORP	30,449.000	2,699,744.12	3,921,831.20	1,222,087.08
ONFF40013002 92556H206	VIACOMCBS INC	63,337.000	2,645,838.49	2,658,253.89	12,415.40
ONFF40013002 949746101	WELLS FARGO & CO	25,992.000	1,197,711.36	1,398,369.60	200,658.24
ONFF40013002 96145D105	WESTROCK CO	20,821.000	703,732.28	893,429.11	189,696.83
ONFF40013002 ED5069213	BAYER AG	30,188.000	2,061,208.45	2,467,241.84	406,033.39
ONFF40013002 ED5086571	BASF SE	60,391.000	4,195,201.17	4,565,582.25	370,381.08
ONFF40013002 ED5727976	SIEMENS AG	24,573.000	2,798,281.50	3,214,545.25	416,263.75
ONFF40013002 EDBYWD9S8	LINDE PLC	9,607.000	1,521,589.64	2,057,560.01	535,970.37
ONFF40013002 EF4916039	AIR FRANCE-KLM	117,003.000	1,345,453.92	1,303,377.15	-42,076.77
ONFF40013002 EFB15C551	TOTAL SA	46,941.000	2,641,814.23	2,592,410.61	-49,403.62

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ONFF40013002 EIBYMXPS6	UNICREDIT SPA	324,985.000	3,649,859.51	4,749,639.53	1,099,780.02
ONFF40013002 ENBJ2KSG1	AKZO NOBEL NV	18,893.000	1,707,764.08	1,922,238.06	214,473.98
ONFF40013002 ENBZ57394	ING GROEP NV	110,724.000	1,110,228.86	1,328,386.83	218,157.97
ONFF40013002 ES7103066	NOVARTIS AG	28,740.000	2,309,547.40	2,727,532.40	417,985.00
ONFF40013002 ES7108891	ABB LTD	186,084.000	3,553,921.39	4,490,920.72	936,999.33
ONFF40013002 EX0216237	AVIVA PLC	201,718.000	952,505.91	1,118,874.93	166,369.02
ONFF40013002 EX0287584	BRITISH AMERICAN TOBACCO PLC	90,316.000	2,901,546.87	3,866,364.40	964,817.53
ONFF40013002 EX0709959	PRUDENTIAL PLC	124,322.000	1,911,191.68	2,386,438.80	475,247.12
ONFF40013002 EX0790876	SSE PLC	62,245.000	858,872.08	1,186,173.64	327,301.56
ONFF40013002 EX0989528	ASTRAZENECA PLC	23,962.000	1,796,190.13	2,414,740.18	618,550.05
ONFF40013002 EX3134866	BARCLAYS PLC	1,244,158.000	2,379,817.19	2,960,823.44	581,006.25
ONFF40013002 EXB03MM48	ROYAL DUTCH SHELL PLC B SHS	54,089.000	1,587,962.21	1,604,700.36	16,738.15
ONFF40013002 EXB63H842	ROLLS-ROYCE HOLDINGS PLC	342,963.000	3,621,398.00	3,104,052.49	-517,345.51
ONFF40013002 EXBH4HKS0	VODAFONE GROUP PLC	1,020,363.000	1,941,748.26	1,983,792.91	42,044.65
ONFF40013002 EXBJ1F4N2	MICRO FOCUS INTERNATIONAL PLC	128,914.000	2,298,304.85	1,816,745.10	-481,559.75
ONFF40013002 FH6073552	CHINA MOBILE LTD HK/00941	513,425.000	4,796,543.60	4,315,990.86	-480,552.74
ONFF40013002 FJ6248994	KDDI CORP	76,800.000	1,846,001.35	2,298,876.38	452,875.03
ONFF40013002 FJ6356938	FANUC CORP	18,100.000	2,886,222.95	3,385,994.82	499,771.87
ONFF40013002 FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	121,700.000	4,148,788.58	4,851,202.03	702,413.45
ONFF40013002 FJB62G7K0	SOMPO HOLDINGS INC	28,600.000	984,269.29	1,131,630.97	147,361.68
ONFF40013002 FK6224877	SK TELECOM CO LTD	12,794.000	3,046,878.60	2,633,032.96	-413,845.64
ONFF40013002 FK6771729	SAMSUNG ELECTRONICS CO LTD	80,533.000	2,908,350.02	3,885,805.59	977,455.57
ONFF40013002 G81276100	SIGNET JEWELERS LTD	53,772.000	1,404,795.89	1,169,003.28	-235,792.61
<u>TOTAL CORPORATE STOCK - COMMON</u>			<u>368,162,508.93</u>	<u>445,237,698.73</u>	<u>77,075,189.80</u>
PARTNERSHIP/JOINT VENTURE INTEREST					
ONFF60011002 99VVA07V4	RREEF AMERICA REIT 2	357,623.758	44,240,845.88	45,546,443.26	1,305,597.38
ONFF60012002 99VVA4DH0	JP MORGAN SPF	3,417,409.913	33,459,469.04	34,958,736.45	1,499,267.41
ONFF99010002 99VVAZJA0	SANKATY BANK LOAN	39,816,172.140	38,981,431.19	39,816,172.14	834,740.95
ONFF99012002 999F90225	JPMCB HIGH YIELD BOND FUND	3,197,143.952	68,610,709.20	78,330,026.82	9,719,317.62
<u>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</u>			<u>185,292,455.31</u>	<u>198,651,378.67</u>	<u>13,358,923.36</u>
OTHER INVESTMENTS					
ONFF30014002 99F192C0C	C\$ CURRENCY FUTURE (CME) EXP MAR 20	6.000	0.00	7,745.39	7,745.39
ONFF30014002 99F282C0C	S&P MID 400 EMINI FUTURE (CME) EXP MAR 20	-38.000	0.00	-39,850.00	-39,850.00
ONFF30014002 99F295C0C	S&P500 EMINI FUTURE (CME) EXP MAR 20	-50.000	0.00	-14,625.00	-14,625.00

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF30014002 99F700C0A	US ULTRA BOND (CBT) EXP MAR 20	524.000	0.00	-2,869,808.09	-2,869,808.09
ONFF30014002 99F734C0D	MSCI EAFE FUTURE (NYF) EXP MAR 20	47.000	0.00	-4,330.00	-4,330.00
ONFF30014002 99F740C0D	MSCI EMGMKT FUTURE (NYF) EXP MAR 20	-42.000	0.00	-15,274.17	-15,274.17
ONFF30014002 99F784C0C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 20	-67.000	0.00	-23,885.53	-23,885.53
ONFF30014002 NCF218C0R	S&P /TSE 60 INDEX FUTURES(MSE) EXP MAR 20	3.000	0.00	177.84	177.84
ONFF70010002 91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	681,000.000	619,029.00	752,505.00	133,476.00
ONFF70010002 91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	1,270,000.000	1,305,788.60	1,534,083.80	228,295.20
ONFF70012002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	300,000.000	372,300.00	400,767.00	28,467.00
ONFF70012002 040114GK0	ARGENTINE REPUBLIC GOVERNMENT STEP 12/31/2038 DD 09/30/2005	1,700,000.000	920,056.00	828,767.00	-91,289.00
ONFF70012002 105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	262,053.00	311,640.00	49,587.00
ONFF70012002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,290,560.00	1,398,250.00	107,690.00
ONFF70012002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,594,524.00	1,696,056.00	101,532.00
ONFF70012002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	728,634.00	785,244.00	56,610.00
ONFF70012002 455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	594,665.00	714,885.00	120,220.00
ONFF70012002 715638BD3	PERUVIAN GOVERNMENT INTER 144A 6.950% 08/12/2031 DD 04/24/08	3,000,000.000	1,099,733.81	1,091,298.67	-8,435.14
ONFF70012002 715638BY7	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	600,000.000	202,609.09	205,240.84	2,631.75
ONFF70012002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	1,729,597.00	2,083,520.00	353,923.00
ONFF70012002 91087BAD2	MEXICO GOVERNMENT INTERNATIONAL 4.600% 02/10/2048 DD 10/10/17	200,000.000	177,500.00	219,002.00	41,502.00
ONFF70012002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	500,000.000	598,705.00	623,150.00	24,445.00
ONFF70012002 99QAD7N16	CCP CDX.SP UL CDX.NA.IG.31 R1% 2023 DEC 20 ICE	1,300,000.000	8,098.76	32,793.80	24,695.04
ONFF70012002 99QADF492	CCP CDX SP UL CDX.NA.IG.28 1.000% 06/20/2022 DD 03/20/17	2,700,000.000	27,353.70	48,654.00	21,300.30
ONFF70012002 99QAEZQ36	CCP CDX R 1% P CDX IG33 5Y ICE 20 DEC 2024 ICE	8,100,000.000	164,488.98	210,000.60	45,511.62
ONFF70012002 99QAEZS18	CCP CDS R 1% P CDX EM32 DEC 20 2024 ICE	200,000.000	0.01	-6,725.40	-6,725.41
ONFF70012002 AAF212C0U	AUSTRALIAN 10YR BOND FUT (SFE) EXP MAR 20	-2.000	0.00	3,635.98	3,635.98
ONFF70012002 EDF215C0S	EURO-BOBL FUTURE (EUX) EXP MAR 20	-22.000	0.00	18,521.25	18,521.25
ONFF70012002 EDF306C0S	EURO-BUND FUTURE (EUX) EXP MAR 20	-13.000	0.00	42,901.95	42,901.95
ONFF70012002 LABF116H4	ARGENTINA POM POLITICA MONETAR VAR RT 06/21/2020	3,050,000.000	84,728.08	34,130.63	-50,597.45
ONFF70012002 LC9QJJ3L5	CCP_IRS. P CLP-CLICP-BLOOMBERG REC 3.24% 2029 DEC 04	197,300,000.000	0.00	7,466.84	7,466.84
ONFF70012002 M8489SAK3	QATAR GOVERNMENT INTERNAT REGS 4.817% 03/14/2049 DD 03/14/19	700,000.000	700,000.00	866,250.00	166,250.00
ONFF70012002 NA9QF5J18	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	300,000.000	3,909.60	7,158.90	3,249.30
ONFF70012002 NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	700,000.000	4,681.60	15,107.40	10,425.80
ONFF70012002 NA9QF6D38	CCP_CDS. SP UL BRK CME REC 100BPS 2022 DEC 20	400,000.000	5,212.80	9,545.20	4,332.40
ONFF70012002 NA9QFEN55	CCP_CDS. SP UL PRUDENTIAL FINA REC 100BPS 2020 SEP 20	1,000,000.000	12,946.00	6,713.00	-6,233.00
ONFF70012002 NA9QFENG1	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2020 SEP 20	2,800,000.000	35,288.40	18,925.20	-16,363.20
ONFF70012002 NA9QFEVX5	CCP_CDS. BP UL COX COMMUNICATI PAY 100BPS 2020 DEC 20	1,000,000.000	-14,470.00	-9,217.00	5,253.00
ONFF70012002 NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	200,000.000	2,841.60	4,124.60	1,283.00

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ONFF70012002 NA9QG4UY5	CCP_CDX. SP UL CDX-EMS30V1-5Y REC 100BPS 2023 DEC 20	6,000,000.000	-272,467.73	-147,264.00	125,203.73
ONFF70012002 NA9QGHJSJ2	CCP_CDX. SP UL CDX.EM.29_V1 CM REC 100BPS 2023 JUN 20	900,000.000	-33,133.50	-19,660.50	13,473.00
ONFF70012002 NA9QH0NK0	CCP_CDS. SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	200,000.000	3,919.23	11,888.80	7,969.57
ONFF70012002 NA9QH9GK9	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	100,000.000	0.01	667.30	667.29
ONFF70012002 NA9QHQC1C5	CCP_CDX. SP UL CDX.NA.IG.32 CM REC 100BPS 2024 JUN 20	8,500,000.000	158,418.21	221,416.50	62,998.29
ONFF70012002 NA9QHRYM5	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2024 JUN 20	200,000.000	734.12	3,582.20	2,848.08
ONFF70012002 NA9QJDBY3	CDS SP UL FISERV INC. R 100BPS 2024 DEC 20	200,000.000	0.00	-1,057.64	-1,057.64
ONFF70012002 NA9QJFZK2	CDS SP UL CNOOC LIMITED R 100BPS 2024 DEC 20	400,000.000	8,032.42	8,504.94	472.52
ONFF70012002 NA9QJJ0V8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	300,000.000	1,466.84	2,878.53	1,411.69
ONFF70012002 NA9QJKKN1	CCP_CDX. SP UL ITRAXX ASIA EX- REC 100BPS 2024 DEC 20	200,000.000	3,997.08	4,421.20	424.12
ONFF70012002 NA9QJMGAA0	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.67% 2024 DEC 27	1,000,000.000	0.01	-2,618.52	-2,618.53
ONFF70012002 XX9QHWSL2	CCP_CDX. BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 JUN 20	400,000.000	0.01	-12,503.75	-12,503.76
ONFF70012002 XX9QJBF97	CCP_CDX. BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 DEC 20	400,000.000	0.01	-12,468.73	-12,468.74
ONFF70013002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,142,880.00	1,213,900.00	71,020.00
ONFF70013002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	918,976.00	970,200.00	51,224.00
ONFF70013002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	618,345.00	655,470.00	37,125.00
ONFF70013002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	400,000.000	478,964.00	498,520.00	19,556.00
ONFF70013002 99F133C0A	US TREAS BD FUTURE (CBT) EXP MAR 20	33.000	0.00	-111,366.82	-111,366.82
ONFF70013002 99F139C0A	US 10YR NOTE FUTURE (CBT) EXP MAR 20	483.000	0.00	-532,320.07	-532,320.07
ONFF70013002 99F183C0A	US 5YR NOTE FUTURE (CBT) EXP MAR 20	-75.000	0.00	45,703.13	45,703.13
ONFF70013002 99F217C0A	US 2YR NOTE FUTURE (CBT) EXP MAR 20	-66.000	0.00	12,222.80	12,222.80
ONFF70013002 99QAC65J0	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	400,000.000	-5,322.30	3,928.62	9,250.92
ONFF70013002 99QAC8CL3	CCP_IRS R LIB3M 100BPS P 2.25% 2046 DEC 21 CME	10,200,000.000	1,265,036.74	-340,150.31	-1,605,187.05
ONFF70013002 99QAEZS18	CCP_CDS R 1% P CDX EM32 DEC 20 2024 ICE	300,000.000	0.02	-10,088.10	-10,088.12
ONFF70013002 EDF306C0S	EURO-BUND FUTURE (EUX) EXP MAR 20	-19.000	0.00	62,702.85	62,702.85
ONFF70013002 EDF368C0S	EURO-BTP FUTURE (EUX) EXP MAR 20	2.000	0.00	-3,603.23	-3,603.23
ONFF70013002 EX9QFDR12	CCP_IFL P UK RPI ALL ITEMS NSA PAY 3.585% 2046 OCT 15 LCH	100,000.000	4,862.21	27,874.53	23,012.32
ONFF70013002 EX9QH9BH1	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 0.75% 2025 MAR 18	4,400,000.000	4,812.86	40,928.44	36,115.58
ONFF70013002 EX9QH9GB9	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 0.75% 2050 MAR 18	250,000.000	6,080.78	31,853.10	25,772.32
ONFF70013002 EX9QHFD9	CCP_IFS. R UK RPI ALL ITEMS NS PAY 3.7% 2028 DEC 15	200,000.000	3,667.93	8,431.34	4,763.41
ONFF70013002 EX9QHFDU6	CCP_IFS. R UK RPI ALL ITEMS NS PAY 3.72% 2028 DEC 15	200,000.000	4,371.84	9,139.34	4,767.50
ONFF70013002 LABD37817	BONOS DEL TESORO NACIONAL EN P VAR RT 04/03/2022	100,000.000	2,014.49	1,177.49	-837.00
ONFF70013002 LABDFC3Q3	ARGENTINE REPUBLIC GOVERN REGS 5.250% 01/15/2028	100,000.000	41,092.50	48,233.83	7,141.33
ONFF70013002 LABF116H4	ARGENTINA POM POLITICA MONETAR VAR RT 06/21/2020	9,300,000.000	259,117.80	104,070.45	-155,047.35
ONFF70013002 LB9QJJMA0	CCP_ZCS. P BRL-CDI 1D CME REC 5.96% 2023 JAN 02	6,700,000.000	2,946.55	11,269.86	8,323.31
ONFF70013002 LPBDGL934	PERUVIAN GOVERNMENT INTER 144A 6.350% 08/12/2028	400,000.000	137,711.05	140,062.71	2,351.66

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ONFF70013002 NA9QD3P26	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	2,600,000.000	13,282.75	4,751.86	-8,530.89
ONFF70013002 NA9QE3BM6	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	400,000.000	-5,322.30	3,928.62	9,250.92
ONFF70013002 NA9QE3C03	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	300,000.000	-3,991.72	2,946.47	6,938.19
ONFF70013002 NA9QE6XP8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.75% 2026 DEC 21	3,400,000.000	221,673.85	8,568.58	-213,105.27
ONFF70013002 NA9QEFSK5	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	3,200,000.000	16,203.07	18,186.24	1,983.17
ONFF70013002 NA9QF1CP1	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	300,000.000	-17,290.19	-1,524.03	15,766.16
ONFF70013002 NA9QF1CR7	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	300,000.000	-16,642.41	-1,524.03	15,118.38
ONFF70013002 NA9QF1CY2	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	200,000.000	-11,094.94	-1,016.02	10,078.92
ONFF70013002 NA9QF4904	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2022 DEC 20	500,000.000	5,472.00	10,963.50	5,491.50
ONFF70013002 NA9QF4TR3	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2022 DEC 20	100,000.000	-4,559.12	1,851.10	6,410.22
ONFF70013002 NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	500,000.000	3,344.00	10,791.00	7,447.00
ONFF70013002 NA9QFE0C5	CCP_CDS. SP UL CHESAPEAKE ENER REC 500BPS 2020 SEP 20	50,000.000	755.50	-1,451.25	-2,206.75
ONFF70013002 NA9QFE5E6	CCP_CDS. SP UL VIACOM INC. CME REC 100BPS 2021 MAR 20	400,000.000	4,620.40	4,314.40	-306.00
ONFF70013002 NA9QFENU0	CCP_CDS. SP UL ANADARKO PETROL REC 100BPS 2020 DEC 20	200,000.000	2,258.40	1,662.80	-595.60
ONFF70013002 NA9QFER36	CCP_CDS. SP UL CBS CORPORATION REC 100BPS 2020 SEP 20	600,000.000	7,789.20	4,017.00	-3,772.20
ONFF70013002 NA9QFEWL0	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2023 DEC 20	1,000,000.000	5,956.00	29,138.00	23,182.00
ONFF70013002 NA9QFQ6G3	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2022 JUN 20	400,000.000	5,394.40	7,813.60	2,419.20
ONFF70013002 NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	100,000.000	1,420.80	2,062.30	641.50
ONFF70013002 NA9QFUA04	CDS SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	700,000.000	3,976.20	13,263.89	9,287.69
ONFF70013002 NA9QFYVA1	CCP_CDS. SP UL NORDSTROM INC REC 100BPS 2022 JUN 20	200,000.000	-255.80	3,215.20	3,471.00
ONFF70013002 NA9QG59T7	CDS SP UL UNITED MEXICAN STAT R 100BPS 2023 DEC 20	200,000.000	-11,646.97	3,388.75	15,035.72
ONFF70013002 NA9QG6R32	CDS SP UL REPUBLIC OF INDONES R 100BPS 2023 DEC 20	200,000.000	-3,334.73	4,109.40	7,444.13
ONFF70013002 NA9QG7591	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2023 DEC 20	1,300,000.000	-58,719.70	17,251.00	75,970.70
ONFF70013002 NA9QG9K66	CCP_CDS. SP UL AMERICAN INTERN REC 100BPS 2023 DEC 20	100,000.000	-1,172.30	2,125.50	3,297.80
ONFF70013002 NA9QH0EG9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.98% 2024 JUN 28	700,000.000	0.01	-8,194.45	-8,194.46
ONFF70013002 NA9QH0SN9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.88% 2024 JUL 02	600,000.000	0.01	-4,497.25	-4,497.26
ONFF70013002 NA9QH0W38	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.88% 2024 JUL 03	700,000.000	0.01	-5,243.97	-5,243.98
ONFF70013002 NA9QH4829	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.87% 2029 AUG 13	3,400,000.000	0.01	4,521.01	4,521.00
ONFF70013002 NA9QH49E2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.63% 2030 JAN 06	800,000.000	0.01	20,050.17	20,050.16
ONFF70013002 NA9QH52V8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.66% 2024 AUG 21	300,000.000	0.00	694.41	694.41
ONFF70013002 NA9QH53H8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.86% 2029 AUG 21	600,000.000	0.01	1,354.49	1,354.48
ONFF70013002 NA9QH5CW5	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 96% 2029 AUG 14	300,000.000	0.01	-1,999.04	-1,999.05
ONFF70013002 NA9QH5RG4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.69% 2024 AUG 19	500,000.000	0.01	603.93	603.92
ONFF70013002 NA9QH5US4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.94% 2029 AUG 20	300,000.000	0.01	-1,461.78	-1,461.79
ONFF70013002 NA9QH7LS0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.5% 2021 DEC 18	13,600,000.000	34,123.54	47,783.60	13,660.06
ONFF70013002 NA9QH7QH9	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.5% 2024 DEC 18	4,450,000.000	0.02	-47,043.62	-47,043.64

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ONFF70013002 NA9QH9GK9	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	300,000.000	0.02	2,001.90	2,001.88
ONFF70013002 NA9QH9RM3	CDS SP UL UNITED MEXICAN STAT R 100BPS 2024 DEC 20	800,000.000	0.01	8,184.06	8,184.05
ONFF70013002 NA9QHAMA1	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2020 DEC 20	100,000.000	-1,197.40	628.60	1,826.00
ONFF70013002 NA9QHAZF6	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.2% 2023 NOV 21	9,400,000.000	-165,599.70	179,892.50	345,492.20
ONFF70013002 NA9QHNN7	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT .0% 2021 JUN 19	6,700,000.000	0.01	-125,574.68	-125,574.69
ONFF70013002 NA9QHJ4J3	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2023 DEC 20	200,000.000	0.00	3,768.44	3,768.44
ONFF70013002 NA9QHPT11	CDS SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	200,000.000	0.00	2,710.32	2,710.32
ONFF70013002 NA9QHPTW3	CDS SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	200,000.000	0.00	2,710.32	2,710.32
ONFF70013002 NA9QHQCB5	CDS SP UL REPUBLIC OF SOUTH A R 100BPS 2024 JUN 20	800,000.000	0.00	-16,902.15	-16,902.15
ONFF70013002 NA9QHRP03	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 APR 02	600,000.000	0.01	-19,200.50	-19,200.51
ONFF70013002 NA9QHRYG8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.49% 2024 APR 03	800,000.000	0.01	-25,940.02	-25,940.03
ONFF70013002 NA9QHS4P9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 APR 11	500,000.000	0.01	-14,631.58	-14,631.59
ONFF70013002 NA9QHSDR5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 APR 08	700,000.000	0.01	-23,354.62	-23,354.63
ONFF70013002 NA9QHTDV4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 APR 15	600,000.000	0.01	-17,957.33	-17,957.34
ONFF70013002 NA9QHTEC5	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 JUN 20	200,000.000	0.01	2,131.60	2,131.59
ONFF70013002 NA9QHV1K6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 MAY 15	500,000.000	0.01	-12,371.30	-12,371.31
ONFF70013002 NA9QHV613	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.3% 2024 MAY 17	500,000.000	0.01	-12,591.46	-12,591.47
ONFF70013002 NA9QHW4K1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.25% 2024 MAY 30	500,000.000	0.01	-11,608.69	-11,608.70
ONFF70013002 NA9QHW4M7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.22% 2024 MAY 30	500,000.000	0.01	-10,969.98	-10,969.99
ONFF70013002 NA9QHW6R4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.24% 2024 MAY 31	500,000.000	0.01	-11,372.45	-11,372.46
ONFF70013002 NA9QHWAB4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.33% 2024 MAY 20	600,000.000	0.01	-15,902.59	-15,902.60
ONFF70013002 NA9QHWDQ8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.32% 2024 MAY 21	600,000.000	0.01	-15,660.95	-15,660.96
ONFF70013002 NA9QHWGX0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.3% 2024 MAY 22	600,000.000	0.01	-15,169.75	-15,169.76
ONFF70013002 NA9QHWPF9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.31% 2024 MAY 24	600,000.000	0.01	-15,418.12	-15,418.13
ONFF70013002 NA9QHWRG5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 MAY 28	500,000.000	0.01	-12,479.56	-12,479.57
ONFF70013002 NA9QHWL8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.24% 2024 MAY 29	500,000.000	0.01	-11,419.48	-11,419.49
ONFF70013002 NA9QHXM049	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.27% 2024 JUN 06	400,000.000	0.01	-9,662.16	-9,662.17
ONFF70013002 NA9QHXM047	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.21% 2024 JUN 04	400,000.000	0.01	-8,616.43	-8,616.44
ONFF70013002 NA9QHXM046	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 JUN 05	500,000.000	0.01	-12,494.09	-12,494.10
ONFF70013002 NA9QHXM045	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.2% 2024 JUN 05	500,000.000	0.01	-10,572.12	-10,572.13
ONFF70013002 NA9QHXM044	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.1% 2024 JUN 18	500,000.000	0.01	-8,487.59	-8,487.60
ONFF70013002 NA9QHXM043	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.19% 2024 JUN 11	500,000.000	0.01	-10,395.72	-10,395.73
ONFF70013002 NA9QHXM042	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.16% 2024 JUN 12	600,000.000	0.01	-11,712.42	-11,712.43
ONFF70013002 NA9QHXM041	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.21% 2024 JUN 12	500,000.000	0.01	-10,832.67	-10,832.68
ONFF70013002 NA9QHXM040	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.05% 2024 JUN 19	500,000.000	0.01	-7,411.87	-7,411.88
ONFF70013002 NA9QHXM039	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.08% 2024 JUN 20	500,000.000	0.01	-8,055.39	-8,055.40

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ONFF70013002 NA9QHZP13	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.06% 2024 JUN 21	600,000.000	0.01	-9,128.46	-9,128.47
ONFF70013002 NA9QJA2E3	CCP_CDX. BP UL CDX-NAIGS33V1-5 PAY 100BPS 2024 DEC 20	6,100,000.000	0.07	-158,148.60	-158,148.67
ONFF70013002 NA9QJAEJ9	CDS SP UL UNITED MEXICAN STAT R 100BPS 2024 DEC 20	200,000.000	0.00	2,046.02	2,046.02
ONFF70013002 NA9QJAR06	CDS SP UL BAIDU INC. R 100BPS 2024 DEC 20	200,000.000	0.00	992.79	992.79
ONFF70013002 NA9QJASR6	CDS SP UL CHINA PETROCHEMICAL R 100BPS 2024 DEC 20	200,000.000	3,527.80	4,384.81	857.01
ONFF70013002 NA9QJASS4	CDS SP UL TENCENT HOLDINGS LI R 100BPS 2024 DEC 20	400,000.000	4,314.99	6,219.74	1,904.75
ONFF70013002 NA9QJC1Q3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.88% 2050 FEB 07	4,700,000.000	705.61	236,945.80	236,240.19
ONFF70013002 NA9QJDBY3	CDS SP UL FISERV INC. R 100BPS 2024 DEC 20	400,000.000	0.00	-2,115.29	-2,115.29
ONFF70013002 NA9QJDH01	CCP_CDS. SP UL PRUDENTIAL FINA REC 100BPS 2024 DEC 20	200,000.000	3,004.29	4,548.80	1,544.51
ONFF70013002 NA9QJFZK2	CDS SP UL CNOOC LIMITED R 100BPS 2024 DEC 20	100,000.000	1,763.90	2,126.24	362.34
ONFF70013002 NA9QJHC31	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.0% 2045 FEB 12	7,000,000.000	0.01	128,865.03	128,865.02
ONFF70013002 NA9QJMLH9	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.66% 2024 DEC 31	600,000.000	0.01	-1,872.36	-1,872.37
ONFF70013002 P78024AE9	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029 DD 12/06/18	500,000.000	166,671.09	170,350.83	3,679.74
ONFF70013002 XX9QG8747	CCP_CDS. SP UL ROLLS CME REC 100BPS 2023 DEC 20	100,000.000	-1,628.99	1,064.47	2,693.46
ONFF70013002 XX9QH84H0	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 0.25% 2050 MAR 18	100,000.000	5,513.92	12,539.86	7,025.94
ONFF70013002 XX9QH8ZU7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY -0.15% 2030 MAR 18	1,200,000.000	21,999.16	52,310.59	30,311.43
ONFF70013002 XX9QHWSL2	CCP_CDX. BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 JUN 20	8,700,000.000	0.04	-271,956.61	-271,956.65
ONFF70014002 072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000.000	823,392.90	924,113.30	100,720.40
ONFF70014002 13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,315,000.000	1,927,727.75	2,109,286.30	181,558.55
ONFF70014002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	400,000.000	582,484.00	660,284.00	77,800.00
ONFF70014002 168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	680,000.000	677,006.20	704,636.40	27,630.20
ONFF70014002 195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	710,000.000	741,957.81	882,175.00	140,217.19
ONFF70014002 195325DP7	COLOMBIA GOVERNMENT INTERNATIO 4.500% 03/15/2029 DD 10/12/18	275,000.000	274,007.50	304,975.00	30,967.50
ONFF70014002 195325DQ5	COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	1,020,000.000	1,071,824.64	1,227,570.00	155,745.36
ONFF70014002 234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000.000	133,134.10	144,974.50	11,840.40
ONFF70014002 38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,045,000.000	1,289,021.55	1,338,404.65	49,383.10
ONFF70014002 54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	578,348.00	656,700.00	78,352.00
ONFF70014002 544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,000,000.000	1,286,910.00	1,378,620.00	91,710.00
ONFF70014002 57582PUT5	MASSACHUSETTS ST 4.910% 05/01/2029 DD 05/12/10	410,000.000	452,435.00	486,686.40	34,251.40
ONFF70014002 646139X83	NEW JERSEY ST TURNPIKE AUTH 7.102% 01/01/2041 DD 12/15/10	835,000.000	1,167,047.86	1,273,408.40	106,360.54
ONFF70014002 64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000.000	256,530.85	289,088.95	32,558.10
ONFF70014002 66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	1,000,000.000	1,376,060.00	1,568,930.00	192,870.00
ONFF70014002 698299BL7	PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060 DD 07/23/19	295,000.000	294,978.78	317,567.50	22,588.72
ONFF70014002 715638DA7	PERUVIAN GOVERNMENT INTERNATIO 2.844% 06/20/2030 DD 06/20/19	460,000.000	460,210.00	474,490.00	14,280.00
ONFF70014002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,480,000.000	1,531,003.10	1,813,888.00	282,884.90
ONFF70014002 760942BA9	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	945,000.000	950,642.50	1,133,716.50	183,074.00

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ONFF70014002 796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000.000	1,305,660.00	1,376,350.00	70,690.00
ONFF70014002 79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000.000	688,212.00	744,985.50	56,773.50
ONFF70014002 882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000.000	320,000.00	321,676.80	1,676.80
ONFF70014002 882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	931,035.00	1,012,447.50	81,412.50
ONFF70014002 91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	1,180,000.000	1,137,068.00	1,395,940.00	258,872.00
ONFF70014002 91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	1,810,000.000	1,834,035.20	1,956,610.00	122,574.80
ONFF70014002 91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	1,230,000.000	1,479,948.30	1,630,143.60	150,195.30
ONFF70012002 NA9QGE9BB	CCP IRS P US0003M R 2.94% CALL FEB 20 02.940 ED 021820	6,300,000.000	69,105.33	159,143.67	90,038.34
ONFF70013002 99QAE09CB	CCP IRS P US0003M INDEX CALL MAR 20 001.300 ED 032620	20,300,000.000	20,470.59	736.89	-19,733.70
ONFF70013002 99QAE09DB	CCP IRS P US0003M INDEX CALL APR 20 001.300 ED 041520	20,700,000.000	21,526.26	1,544.22	-19,982.04
ONFF70013002 99QAE09DD	CCP IRS P US0003M INDEX CALL APR 20 001.185 ED 040920	17,700,000.000	22,310.92	527.46	-21,783.46
ONFF70013002 99QAE19DA	CCP IRS R 1.25% P US0003M CME CALL APR 20 001.250 ED 041520	53,310,000.000	42,558.40	2,889.40	-39,669.00
ONFF70013002 99QAE39DA	CCP IRS R 1.35% P US0003M CME CALL APR 20 001.350 ED 042320	52,800,000.000	38,823.53	6,900.96	-31,922.57
ONFF70013002 99QAE59VA	CCP IRS R 2.375% P US0003M PUT OCT 21 002.375 ED 101521	2,240,000.000	79,072.00	100,556.96	21,484.96
ONFF70013002 NA9WA09DA	JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 4/17/20	900,000.000	3,067.20	31.50	-3,035.70
ONFF70013002 NA9WA09DB	JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 4/17/20	6,700,000.000	22,833.60	234.50	-22,599.10
ONFF70012002 9128285M8	U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	-180,000.000	-187,129.69	-198,048.60	-10,918.91
ONFF70012002 9128286B1	U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	-60,000.000	-60,075.00	-63,633.00	-3,558.00
ONFF70012002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-10,000.000	-10,000.00	-10,000.00	0.00
ONFF70012002 99QAD7N24	CCP_CDX.SP UL CDX.NA.IG.31 R1% 2023 DEC 20 ICE	-1,300,000.000	0.04	0.00	-0.04
ONFF70012002 99QADF5A8	CCP_CDX SP UL CDX.NA.IG.28 R 100BPS 2022 JUN 20	-2,700,000.000	0.00	0.00	0.00
ONFF70012002 99QAEZQ28	CCP_CDX R 1% P CDX IG33 5Y ICE 20 DEC 2024 ICE	-8,100,000.000	-0.10	0.00	0.10
ONFF70012002 99QAEZS26	CCP_CDS R 1% P CDX EM32 DEC 20 2024 ICE	-200,000.000	-10,310.34	0.00	10,310.34
ONFF70012002 LC9QJJ3N1	CCP_IRS._P CLP-CLICP-BLOOMBERG REC 3.24% 2029 DEC 04	-197,300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF5J26	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-700,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF6D46	CCP_CDS._SP UL BRK CME REC 100BPS 2022 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFEN63	CCP_CDS._SP UL PRUDENTIAL FINA REC 100BPS 2020 SEP 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFENK2	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2020 SEP 20	-2,800,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFEVZ0	CCP_CDS._BP UL COX COMMUNICATI PAY 100BPS 2020 DEC 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70012002 NA9QG4UZ2	CCP_CDX._SP UL CDX-EMS30V1-5Y REC 100BPS 2023 DEC 20	-6,000,000.000	-6,544.44	0.00	6,544.44
ONFF70012002 NA9QGHSK9	CCP_CDX._SP UL CDX.EM.29_V1 CM REC 100BPS 2023 JUN 20	-900,000.000	0.00	0.00	0.00
ONFF70012002 NA9QH0NL8	CCP_CDS._SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QH9GN3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	-100,000.000	-1,343.86	0.00	1,343.86
ONFF70012002 NA9QHQ1D3	CCP_CDX._SP UL CDX.NA.IG.32 CM REC 100BPS 2024 JUN 20	-8,500,000.000	-0.11	0.00	0.11

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ONFF70012002 NA9QHRYN3	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2024 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QJDB31	CDS_SP UL FISERV INC. R 100BPS 2024 DEC 20	-200,000.000	-2,229.42	0.00	2,229.42
ONFF70012002 NA9QJFZN6	CDS_SP UL CNOOC LIMITED R 100BPS 2024 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70012002 NA9QJJ0Z9	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QJKKP6	CCP_CDX._SP UL ITRAXX ASIA EX- REC 100BPS 2024 DEC 20	-200,000.000	-0.02	0.00	0.02
ONFF70012002 NA9QJMG6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.67% 2024 DEC 27	-1,000,000.000	-0.01	0.00	0.01
ONFF70012002 XX9QHWSP3	CCP_CDX._BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 JUN 20	-400,000.000	-13,176.09	0.00	13,176.09
ONFF70012002 XX9QJBGA3	CCP_CDX._BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 DEC 20	-400,000.000	-12,787.10	0.00	12,787.10
ONFF70013002 21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2050 DD 01/01/20	-500,000.000	-518,359.38	-517,500.00	859.38
ONFF70013002 912828YB0	U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	-376,000.000	-378,232.50	-366,584.96	11,647.54
ONFF70013002 999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-110,000.000	-110,000.00	-110,000.00	0.00
ONFF70013002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-30,000.000	-30,000.00	-30,000.00	0.00
ONFF70013002 99QAC0AY4	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	-3,200,000.000	0.00	0.00	0.00
ONFF70013002 99QAC8CM1	CCP_IRS R LIB3M 100BPS P 2.25% 2.250% 12/21/2046 DD 12/21/16	-10,200,000.000	0.00	0.00	0.00
ONFF70013002 99QAEZS26	CCP_CDS R 1% P CDX EM32 DEC 20 2024 ICE	-300,000.000	-15,576.36	0.00	15,576.36
ONFF70013002 EX9QFDR04	CCP_IFL P UK RPI ALL ITEMS NSA R 3.585% 2046 OCT 15 LCH	-100,000.000	0.00	0.00	0.00
ONFF70013002 EX9QH9BK4	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 0.75% 2025 MAR 18	-4,400,000.000	-0.01	0.00	0.01
ONFF70013002 EX9QH9GC7	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 0.75% 2050 MAR 18	-250,000.000	-0.01	0.00	0.01
ONFF70013002 EX9QHFDG7	CCP_IFS._R UK RPI ALL ITEMS NS PAY 3.7% 2028 DEC 15	-200,000.000	0.00	0.00	0.00
ONFF70013002 EX9QHFDV4	CCP_IFS._R UK RPI ALL ITEMS NS PAY 3.72% 2028 DEC 15	-200,000.000	0.00	0.00	0.00
ONFF70013002 LB9QJJMB8	CCP_ZCS._P BRL-CDI 1D CME REC 5.96% 2023 JAN 02	-6,700,000.000	-0.02	0.00	0.02
ONFF70013002 NA9QD3P34	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	-2,600,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE28H3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE3BR5	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE3C45	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE6XS2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.75% 2026 DEC 21	-3,400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF1C22	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF1CQ9	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF1CS5	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF4912	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2022 DEC 20	-500,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF4TT9	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2022 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-500,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFE0F8	CCP_CDS._SP UL CHESAPEAKE ENER REC 500BPS 2020 SEP 20	-50,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFE5G1	CCP_CDS._SP UL VIACOM INC. CME REC 100BPS 2021 MAR 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFENV8	CCP_CDS._SP UL ANADARKO PETROL REC 100BPS 2020 DEC 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFER51	CCP_CDS._SP UL CBS CORPORATION REC 100BPS 2020 SEP 20	-600,000.000	0.00	0.00	0.00

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 NA9QFEWN6	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2023 DEC 20	-1,000,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFQ6J7	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2022 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFUA53	CDS_SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	-700,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFYVD5	CCP_CDS._SP UL NORDSTROM INC REC 100BPS 2022 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QG59U4	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2023 DEC 20	-200,000.000	-1,983.16	0.00	1,983.16
ONFF70013002 NA9QG6R40	CDS_SP UL REPUBLIC OF INDONES R 100BPS 2023 DEC 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QG76A7	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2023 DEC 20	-1,300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QG9K74	CCP_CDS._SP UL AMERICAN INTERN REC 100BPS 2023 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QH0EH7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.98% 2024 JUN 28	-700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH0SP4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.88% 2024 JUL 02	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH0W46	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.88% 2024 JUL 03	-700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH4837	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.87% 2029 AUG 13	-3,400,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH49H5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.63% 2030 JAN 06	-800,000.000	-657.01	0.00	657.01
ONFF70013002 NA9QH52W6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.66% 2024 AUG 21	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QH53J4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.86% 2029 AUG 21	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH5CX3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.96% 2029 AUG 14	-300,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH5RK5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.69% 2024 AUG 19	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH5UT2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.94% 2029 AUG 20	-300,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH7LT8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.5% 2021 DEC 18	-13,600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH7QK2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.5% 2024 DEC 18	-4,450,000.000	-6,109.91	0.00	6,109.91
ONFF70013002 NA9QH9GN3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	-300,000.000	-4,126.40	0.00	4,126.40
ONFF70013002 NA9QH9RN1	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 DEC 20	-800,000.000	-4,506.71	0.00	4,506.71
ONFF70013002 NA9QHAMB9	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2020 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QHAZH2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.2% 2023 NOV 21	-9,400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QHHPN2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.0% 2021 JUN 19	-6,700,000.000	-62,014.49	0.00	62,014.49
ONFF70013002 NA9QHJ4L8	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2023 DEC 20	-200,000.000	-2,834.29	0.00	2,834.29
ONFF70013002 NA9QHPT29	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	-200,000.000	-3,206.82	0.00	3,206.82
ONFF70013002 NA9QHPTZ6	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	-200,000.000	-2,934.51	0.00	2,934.51
ONFF70013002 NA9QHQCCE9	CDS_SP UL REPUBLIC OF SOUTH A R 100BPS 2024 JUN 20	-800,000.000	-31,531.28	0.00	31,531.28
ONFF70013002 NA9QHHRP11	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 APR 02	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHRYH6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.49% 2024 APR 03	-800,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHS4S3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 APR 11	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHSDS3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 APR 08	-700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHTDW2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 APR 15	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHTED3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 JUN 20	-200,000.000	-496.19	0.00	496.19

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 NA9QHV1L4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 MAY 15	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHV621	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.3% 2024 MAY 17	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHW4L9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.25% 2024 MAY 30	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHW4N5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.22% 2024 MAY 30	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHW6S2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.24% 2024 MAY 31	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWAC2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.33% 2024 MAY 20	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWDR6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.32% 2024 MAY 21	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWGY8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.3% 2024 MAY 22	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWPG7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.31% 2024 MAY 24	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWRH3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 MAY 28	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWWM6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.24% 2024 MAY 29	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHXX056	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.27% 2024 JUN 06	-400,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHXXQC3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.21% 2024 JUN 04	-400,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHXXUE4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 JUN 05	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHXXU8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.2% 2024 JUN 05	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHY344	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.1% 2024 JUN 18	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHYGC2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.19% 2024 JUN 11	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHYJH8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.16% 2024 JUN 12	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHYJT2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.21% 2024 JUN 12	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHZEM9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.05% 2024 JUN 19	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHZKG5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.08% 2024 JUN 20	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHZZP39	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.06% 2024 JUN 21	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QJA2F0	CCP_CDX._BP UL CDX-NAIGS33V1-5 PAY 100BPS 2024 DEC 20	-6,100,000.000	-155,470.41	0.00	155,470.41
ONFF70013002 NA9QJAE4	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 DEC 20	-200,000.000	-1,631.35	0.00	1,631.35
ONFF70013002 NA9QJAR14	CDS_SP UL BAIDU INC. R 100BPS 2024 DEC 20	-200,000.000	-154.27	0.00	154.27
ONFF70013002 NA9QJAST2	CDS_SP UL CHINA PETROCHEMICAL R 100BPS 2024 DEC 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QJASU9	CDS_SP UL TENCENT HOLDINGS LI R 100BPS 2024 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QJC1S9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.88% 2050 FEB 07	-4,700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QJDB31	CDS_SP UL FISERV INC. R 100BPS 2024 DEC 20	-400,000.000	-4,458.84	0.00	4,458.84
ONFF70013002 NA9QJDH19	CCP_CDS._SP UL PRUDENTIAL FINA REC 100BPS 2024 DEC 20	-200,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QJFZN6	CDS_SP UL CNOOC LIMITED R 100BPS 2024 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QJHC49	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.0% 2045 FEB 12	-7,000,000.000	-128,447.71	0.00	128,447.71
ONFF70013002 NA9QJMLJ5	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.66% 2024 DEC 31	-600,000.000	-0.01	0.00	0.01
ONFF70013002 XX9QG8754	CCP_CDS._SP UL ROLLS CME REC 100BPS 2023 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 XX9QH84J6	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.25% 2050 MAR 18	-100,000.000	-0.01	0.00	0.01
ONFF70013002 XX9QH8ZW3	CCP_IRS._R EUR-EURIBOR-REUTERS PAY -0.15% 2030 MAR 18	-1,200,000.000	-0.01	0.00	0.01

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 XX9QHWSP3	CCP_CDX_BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 JUN 20	-8,700,000.000	-286,579.67	0.00	286,579.67
ONFF70012002 01F0309NJ	COMMIT TO PUR FNMA SF MTG OTC PUT DEC 20 099.8125 ED 020520	-500,000.000	-742.19	-221.60	520.59
ONFF70012002 01F0309NK	COMMIT TO PUR FNMA SF MTG (OTC PUT FEB 20 099.796875 ED020520	-100,000.000	-140.63	-43.68	96.95
ONFF70012002 01F0309NL	COMMIT TO PUR FNM SF MTG (OTC) PUT FEB 20 100.703125 ED 20520	-300,000.000	-867.19	-295.05	572.14
ONFF70012002 99QAE59AD	CCP IRS R 1.5% P US0003M CME CALL JAN 20 000.015 ED 010220	-1,000,000.000	-1,250.00	-0.10	1,249.90
ONFF70012002 99QAE59AE	CCP IRS R 1.34% P US0003M LCH CALL JAN 20 001.340 ED 010320	-1,000,000.000	-1,450.00	-0.10	1,449.90
ONFF70012002 99QAE59AF	CCP IRS R 1.4375% P US0003M CALL JAN 20 001.438 ED 010320	-1,100,000.000	-1,760.00	-0.11	1,759.89
ONFF70012002 99QAE59AG	CCP IRS R 1.34% P US0003M LCH CALL JAN 20 001.340 ED 010320	-100,000.000	-145.00	-0.01	144.99
ONFF70012002 99QAE59AN	CCP IRS R 1.46% P US0003M CME CALL JAN 20 001.460 ED 010620	-1,000,000.000	-1,415.00	-1.00	1,414.00
ONFF70012002 99QAE59MH	CCP IRS R 1.75% P US0003M CME PUT JAN 20 000.0175 ED 010220	-1,000,000.000	-1,250.00	-302.80	947.20
ONFF70012002 99QAE59MM	CCP IRS R 1.62% P US0003M LCH PUT JAN 20 001.620 ED 010320	-1,000,000.000	-1,462.50	-4,720.50	-3,258.00
ONFF70012002 99QAE59MN	CCP IRS R 1.62% P US0003M LCH PUT JAN 20 001.620 ED 010320	-100,000.000	-146.25	-472.05	-325.80
ONFF70012002 99QAE59MP	CCP IRS R 1.6925% P US0003M PUT JAN 20 001.693 ED 010320	-1,100,000.000	-1,443.75	-2,220.46	-776.71
ONFF70012002 99QAE59MS	CCP IRS R 1.74% P US0003M CME PUT JAN 20 001.740 ED 010620	-1,000,000.000	-1,415.00	-967.80	447.20
ONFF70012002 99QAE69AA	CCP IRS R 1.51% P US0003M CME CALL JAN 20 001.510 ED 010620	-1,200,000.000	-1,560.00	-6.00	1,554.00
ONFF70012002 99QAE69AB	CCP IRS R 1.47% P US0003M CME CALL JAN 20 001.470 ED 010920	-1,000,000.000	-1,325.00	-37.20	1,287.80
ONFF70012002 99QAE69AD	IRS R 1.465% 5Y CME CALL JAN 20 001.465 ED 011320	-1,200,000.000	-1,740.00	-106.56	1,633.44
ONFF70012002 99QAE69AF	CCP IRS R 1.54% P US0003M CME CALL JAN 20 001.540 ED 011320	-1,000,000.000	-1,200.00	-251.50	948.50
ONFF70012002 99QAE69AH	CCP IRS R 1.7% P US0003M CME CALL JAN 20 001.700 ED 011620	-600,000.000	-1,500.00	-482.22	1,017.78
ONFF70012002 99QAE69AL	CCP IRS R 1.485% P US0003M CME CALL JAN 20 001.485 ED 011020	-1,200,000.000	-1,770.00	-96.24	1,673.76
ONFF70012002 99QAE69AQ	CCP IRS R 1.76% P US0003M CME CALL JAN 20 001.760 ED 013020	-1,200,000.000	-3,180.00	-3,054.36	125.64
ONFF70012002 99QAE69MA	CCP IRS R 1.78% P US0003M CME PUT JAN 20 001.780 ED 010620	-1,200,000.000	-1,716.00	-462.36	1,253.64
ONFF70012002 99QAE69MB	CCP IRS R 1.75% P US0003M CME PUT JAN 20 001.750 ED 010920	-1,000,000.000	-1,700.00	-1,346.80	353.20
ONFF70012002 99QAE69MD	CCP IRS R 1.745% P US0003M CME PUT JAN 20 001.745 ED 011320	-1,200,000.000	-1,320.00	-2,125.92	-805.92
ONFF70012002 99QAE69ME	CCP IRS R 1.82% P US0003M CME PUT JAN 20 001.820 ED 011320	-1,000,000.000	-1,500.00	-649.20	850.80
ONFF70012002 99QAE69MG	CCP IRS R 1.95% P US0003M CME PUT JAN 20 001.950 ED 011620	-600,000.000	-1,380.00	-1,976.28	-596.28
ONFF70012002 99QAE69ML	CCP IRS R 1.785% P US0003M CME PUT JAN 20 001.785 ED 011020	-1,200,000.000	-1,656.00	-1,118.28	537.72
ONFF70012002 99QAE69MN	CCP IRS R 2.03% P US0003M CME PUT JAN 20 002.030 ED 013020	-1,200,000.000	-3,210.00	-2,907.60	302.40
ONFF70012002 99QAEJ9RG	SWPO CDX IG32 06/20/2024 PUT JUN 20 002.900 ED 061720	-1,300,000.000	-1,170.00	-0.91	1,169.09
ONFF70012002 99QAEZ9AF	CDX.NA.IG.33.1 5YR SP CALL JAN 20 000.475 ED 011520	-1,800,000.000	-594.00	-2,303.28	-1,709.28
ONFF70012002 99QAEZ9BA	CDX.NA.IG.33.1 5YR SP CALL FEB 20 000.475 ED 021920	-500,000.000	-250.00	-814.20	-564.20
ONFF70012002 99QAEZ9BD	CDX.NA.IG.33.1 5YR SP CALL FEB 20 000.475 ED 021920	-700,000.000	-315.00	-1,139.87	-824.87
ONFF70012002 99QAEZ9MB	CDX.NA.IG.33.1 5YR SP 12/20/24 PUT JAN 20 001.200 ED 011520	-1,500,000.000	-750.00	-2.24	747.76
ONFF70012002 99QAEZ9MD	CDX.NA.IG.33.1 5YR SP PUT JAN 20 090.000 ED 011520	-600,000.000	-787.50	-7.36	780.14
ONFF70012002 99QAEZ9ME	CDX.NA.IG.33.1 5YR SP PUT JAN 20 001.000 ED 011520	-300,000.000	-285.00	-1.52	283.48
ONFF70012002 99QAEZ9MH	CDX.NA.IG.33.1 5YR SP PUT JAN 20 000.625 ED 011520	-1,800,000.000	-1,350.00	-101.09	1,248.91

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ONFF70012002 99QAEZ9ML	CDX.NA.IG.33.1 5YR SP PUT JAN 20 090.000 ED 011520	-600,000.000	-787.50	-7.36	780.14
ONFF70012002 99QAEZ9NA	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.800 ED 021920	-500,000.000	-275.00	-62.64	212.36
ONFF70012002 99QAEZ9NF	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.725 ED 021920	-700,000.000	-490.00	-113.27	376.73
ONFF70012002 99QAEZ9QB	CDX.NA.IG.33.1 5YR SP PUT MAY 20 000.675 ED 052020	-100,000.000	-109.00	-100.22	8.78
ONFF70012002 NA9QGE9BA	CCP IRS P US0003M R 3.086% CALL FEB 20 003.086 ED 021820	-600,000.000	-47,652.36	-136,789.26	-89,136.90
ONFF70012002 XX9QH99BA	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 047.500 ED 021920	-300,000.000	-164.18	-671.12	-506.94
ONFF70012002 XX9QH99BB	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.475 ED 021920	-500,000.000	-294.12	-1,118.54	-824.42
ONFF70012002 XX9QH99BE	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.450 ED 021920	-400,000.000	-220.75	-537.24	-316.49
ONFF70012002 XX9QH99BF	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.425 ED 021920	-300,000.000	-116.19	-200.18	-83.99
ONFF70012002 XX9QH99BL	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.475 ED 021920	-400,000.000	-264.32	-894.82	-630.50
ONFF70012002 XX9QH99CE	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-300,000.000	-215.48	-459.44	-243.96
ONFF70012002 XX9QH99CF	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-600,000.000	-481.88	-918.88	-437.00
ONFF70012002 XX9QH99CG	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-300,000.000	-284.24	-459.44	-175.20
ONFF70012002 XX9QH99CJ	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-400,000.000	-310.93	-612.58	-301.65
ONFF70012002 XX9QH99CK	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-300,000.000	-246.29	-459.44	-213.15
ONFF70012002 XX9QH99CN	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.425 ED 031820	-2,100,000.000	-1,223.90	-1,795.35	-571.45
ONFF70012002 XX9QH99CP	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.425 ED 031820	-300,000.000	-199.34	-256.48	-57.14
ONFF70012002 XX9QH99NA	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 080.000 ED 021920	-700,000.000	-1,083.67	-71.72	1,011.95
ONFF70012002 XX9QH99NB	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.800 ED 021920	-500,000.000	-1,006.04	-51.23	954.81
ONFF70012002 XX9QH99ND	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.900 ED 021920	-400,000.000	-484.59	-30.73	453.86
ONFF70012002 XX9QH99NH	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.700 ED 021920	-300,000.000	-265.58	-44.68	220.90
ONFF70012002 XX9QH99NL	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.900 ED 021920	-500,000.000	-766.96	-38.42	728.54
ONFF70012002 XX9QH99OD	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-600,000.000	-767.00	-115.28	651.72
ONFF70012002 XX9QH99OE	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-300,000.000	-344.43	-57.64	286.79
ONFF70012002 XX9QH99OG	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-400,000.000	-488.60	-76.86	411.74
ONFF70012002 XX9QH99OH	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-300,000.000	-299.90	-57.64	242.26
ONFF70012002 XX9QH99OK	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.700 ED 031820	-2,100,000.000	-2,495.89	-620.45	1,875.44
ONFF70012002 XX9QH99OL	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-300,000.000	-447.55	-57.64	389.91
ONFF70012002 XX9QH99OM	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.700 ED 031820	-300,000.000	-320.61	-88.63	231.98
ONFF70012002 XX9QHV9RD	CDX SP ITRAXX MAIN31 V2 5Y PUT JUN 20 003.000 ED 061720	-1,400,000.000	-1,419.01	-0.12	1,418.89
ONFF70013002 01F0309NJ	COMMIT TO PUR FNMA SF MTG OTC PUT DEC 20 099.8125 ED 020520	-400,000.000	-593.75	-177.28	416.47
ONFF70013002 01F0309NK	COMMIT TO PUR FNMA SF MTG (OTC PUT FEB 20 099.796875 ED020520	-100,000.000	-140.63	-43.68	96.95
ONFF70013002 01F0309NL	COMMIT TO PUR FNM SF MTG (OTC) PUT FEB 20 100.703125 ED 20520	-400,000.000	-1,156.25	-393.40	762.85
ONFF70013002 01F0309NM	COMMIT TO PUR FNM SF MTG (OTC) PUT FEB 20 100.6875 ED 020520	-1,000,000.000	-2,890.63	-970.30	1,920.33
ONFF70013002 99QAE09CA	CCP IRS P US0003M INDEX CALL MAR 20 001.189 ED 032620	-4,300,000.000	-20,640.00	-2,170.64	18,469.36
ONFF70013002 99QAE09DA	CCP IRS P US0003M INDEX CALL APR 20 001.215 ED 041520	-4,400,000.000	-22,000.00	-3,604.48	18,395.52

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 99QAE09DL	CCP IRS P US0003M INDEX CALL APR 20 001.148 ED 040920	-3,700,000.000	-22,200.00	-2,091.98	20,108.02
ONFF70013002 99QAE19DB	CCP IRS R 1.22% P US0003M CME CALL APR 20 001.220 ED 041520	-11,200,000.000	-42,560.00	-9,376.64	33,183.36
ONFF70013002 99QAE39DB	CCP IRS R 1.276% P US0003M CME CALL APR 20 001.276 ED 042320	-11,100,000.000	-38,850.00	-13,283.37	25,566.63
ONFF70013002 99QAE49AB	CCP IRS R 1.36% P US0003M CME CALL JAN 20 001.360 ED 012120	-400,000.000	-680.00	-26.00	654.00
ONFF70013002 99QAE49MD	CCP IRS R 1.75% P US0003M CME PUT JAN 20 001.750 ED 012120	-400,000.000	-826.00	-836.88	-10.88
ONFF70013002 99QAE59AD	CCP IRS R 1.5% P US0003M CME CALL JAN 20 000.015 ED 010220	-500,000.000	-625.00	-0.05	624.95
ONFF70013002 99QAE59AF	CCP IRS R 1.4375% P US0003M CALL JAN 20 001.438 ED 010320	-800,000.000	-1,280.00	-0.08	1,279.92
ONFF70013002 99QAE59AG	CCP IRS R 1.34% P US0003M LCH CALL JAN 20 001.340 ED 010320	-500,000.000	-725.00	-0.05	724.95
ONFF70013002 99QAE59AN	CCP IRS R 1.46% P US0003M CME CALL JAN 20 001.460 ED 010620	-600,000.000	-849.00	-0.60	848.40
ONFF70013002 99QAE59MH	CCP IRS R 1.75% P US0003M CME PUT JAN 20 000.0175 ED 010220	-500,000.000	-625.00	-151.40	473.60
ONFF70013002 99QAE59MN	CCP IRS R 1.62% P US0003M LCH PUT JAN 20 001.620 ED 010320	-500,000.000	-731.25	-2,360.25	-1,629.00
ONFF70013002 99QAE59MP	CCP IRS R 1.6925% P US0003M PUT JAN 20 001.693 ED 010320	-800,000.000	-1,050.00	-1,614.88	-564.88
ONFF70013002 99QAE59MS	CCP IRS R 1.74% P US0003M CME PUT JAN 20 001.740 ED 010620	-600,000.000	-849.00	-580.68	268.32
ONFF70013002 99QAE59VB	CCP IRS R 2.02% P US0003M CME PUT OCT 21 002.020 ED 101521	-26,700,000.000	-80,773.11	-95,383.08	-14,609.97
ONFF70013002 99QAE69AA	CCP IRS R 1.51% P US0003M CME CALL JAN 20 001.510 ED 010620	-500,000.000	-650.00	-2.50	647.50
ONFF70013002 99QAE69AB	CCP IRS R 1.47% P US0003M CME CALL JAN 20 001.470 ED 010920	-600,000.000	-795.00	-22.32	772.68
ONFF70013002 99QAE69AD	IRS R 1.465% 5Y CME CALL JAN 20 001.465 ED 011320	-600,000.000	-870.00	-53.28	816.72
ONFF70013002 99QAE69AF	CCP IRS R 1.54% P US0003M CME CALL JAN 20 001.540 ED 011320	-500,000.000	-600.00	-125.75	474.25
ONFF70013002 99QAE69AH	CCP IRS R 1.7% P US0003M CME CALL JAN 20 001.700 ED 011620	-300,000.000	-750.00	-241.11	508.89
ONFF70013002 99QAE69AL	CCP IRS R 1.485% P US0003M CME CALL JAN 20 001.485 ED 011020	-700,000.000	-1,032.50	-56.14	976.36
ONFF70013002 99QAE69AQ	CCP IRS R 1.76% P US0003M CME CALL JAN 20 001.760 ED 013020	-600,000.000	-1,590.00	-1,527.18	62.82
ONFF70013002 99QAE69MA	CCP IRS R 1.78% P US0003M CME PUT JAN 20 001.780 ED 010620	-500,000.000	-715.00	-192.65	522.35
ONFF70013002 99QAE69MB	CCP IRS R 1.75% P US0003M CME PUT JAN 20 001.750 ED 010920	-600,000.000	-1,020.00	-808.08	211.92
ONFF70013002 99QAE69MD	CCP IRS R 1.745% P US0003M CME PUT JAN 20 001.745 ED 011320	-600,000.000	-660.00	-1,062.96	-402.96
ONFF70013002 99QAE69ME	CCP IRS R 1.82% P US0003M CME PUT JAN 20 001.820 ED 011320	-500,000.000	-750.00	-324.60	425.40
ONFF70013002 99QAE69MG	CCP IRS R 1.95% P US0003M CME PUT JAN 20 001.950 ED 011620	-300,000.000	-690.00	-988.14	-298.14
ONFF70013002 99QAE69ML	CCP IRS R 1.785% P US0003M CME PUT JAN 20 001.785 ED 011020	-700,000.000	-966.00	-652.33	313.67
ONFF70013002 99QAE69MN	CCP IRS R 2.03% P US0003M CME PUT JAN 20 002.030 ED 013020	-600,000.000	-1,605.00	-1,453.80	151.20
ONFF70013002 99QAEJ9RG	SWPO CDX IG32 06/20/2024 PUT JUN 20 002.900 ED 061720	-1,000,000.000	-900.00	-0.70	899.30
ONFF70013002 99QAEZ9AE	CDX.NA.IG.33.1 5YR SP CALL JAN 20 000.475 ED 011520	-1,000,000.000	-500.00	-1,279.60	-779.60
ONFF70013002 99QAEZ9AF	CDX.NA.IG.33.1 5YR SP CALL JAN 20 000.475 ED 011520	-1,300,000.000	-429.00	-1,663.48	-1,234.48
ONFF70013002 99QAEZ9BA	CDX.NA.IG.33.1 5YR SP CALL FEB 20 000.475 ED 021920	-500,000.000	-250.00	-814.20	-564.20
ONFF70013002 99QAEZ9BD	CDX.NA.IG.33.1 5YR SP CALL FEB 20 000.475 ED 021920	-600,000.000	-270.00	-977.03	-707.03
ONFF70013002 99QAEZ9BL	CDX.NA.IG.33.1 5YR SP CALL FEB 20 00.00475 ED 021920	-700,000.000	-434.00	-1,139.87	-705.87
ONFF70013002 99QAEZ9MA	CDX.NA.IG.33.1 5YR SP PUT JAN 20 000.900 ED 011520	-600,000.000	-666.00	-7.36	658.64
ONFF70013002 99QAEZ9MB	CDX.NA.IG.33.1 5YR SP 12/20/24 PUT JAN 20 001.200 ED 011520	-1,000,000.000	-500.00	-1.49	498.51

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DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 99QAEZ9MD	CDX.NA.IG.33.1 5YR SP PUT JAN 20 090.000 ED 011520	-400,000.000	-525.00	-4.90	520.10
ONFF70013002 99QAEZ9ME	CDX.NA.IG.33.1 5YR SP PUT JAN 20 001.000 ED 011520	-900,000.000	-765.00	-4.55	760.45
ONFF70013002 99QAEZ9MH	CDX.NA.IG.33.1 5YR SP PUT JAN 20 000.625 ED 011520	-1,300,000.000	-975.00	-73.01	901.99
ONFF70013002 99QAEZ9ML	CDX.NA.IG.33.1 5YR SP PUT JAN 20 090.000 ED 011520	-400,000.000	-525.00	-4.90	520.10
ONFF70013002 99QAEZ9NA	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.800 ED 021920	-500,000.000	-275.00	-62.64	212.36
ONFF70013002 99QAEZ9NE	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.00625 ED 021920	-700,000.000	-700.00	-187.99	512.01
ONFF70013002 99QAEZ9NF	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.725 ED 021920	-600,000.000	-420.00	-97.09	322.91
ONFF70013002 XX9QH99BE	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.450 ED 021920	-500,000.000	-275.94	-671.55	-395.61
ONFF70013002 XX9QH99BL	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.475 ED 021920	-500,000.000	-330.41	-1,118.54	-788.13
ONFF70013002 XX9QH99CE	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-400,000.000	-287.31	-612.58	-325.27
ONFF70013002 XX9QH99CF	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-400,000.000	-300.13	-612.58	-312.45
ONFF70013002 XX9QH99NA	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 080.000 ED 021920	-500,000.000	-584.99	-51.23	533.76
ONFF70013002 XX9QH99ND	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.900 ED 021920	-500,000.000	-605.74	-38.42	567.32
ONFF70013002 XX9QH99NL	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.900 ED 021920	-500,000.000	-766.96	-38.42	728.54
ONFF70013002 XX9QH99OD	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-400,000.000	-578.03	-76.86	501.17
ONFF70013002 XX9QH99OL	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-400,000.000	-596.73	-76.86	519.87
ONFF70013002 XX9QHV9RD	CDX SP ITRAXX MAIN31 V2 5Y PUT JUN 20 003.000 ED 061720	-900,000.000	-912.22	-0.08	912.14
<u>TOTAL OTHER INVESTMENTS</u>			<u>38,982,832.47</u>	<u>38,769,601.36</u>	<u>-213,231.11</u>

COMMON/COLLECTIVE TRUST

* ONFF10010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	27,026,042.570	27,026,042.57	27,026,042.57	0.00
* ONFF30012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,390,661.060	2,390,661.06	2,390,661.06	0.00
* ONFF30014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	24,571,616.330	24,571,616.33	24,571,616.33	0.00
* ONFF30015002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	4,895,663.570	4,895,663.57	4,895,663.57	0.00
* ONFF40010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	690,682.870	690,682.87	690,682.87	0.00
* ONFF40012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,044,898.730	2,044,898.73	2,044,898.73	0.00
* ONFF40013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,813,451.380	1,813,451.38	1,813,451.38	0.00
* ONFF60010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2.540	2.54	2.54	0.00
* ONFF70010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,265,851.650	1,265,851.65	1,265,851.65	0.00
* ONFF70012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	4,734,499.330	4,734,499.33	4,734,499.33	0.00
* ONFF70013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	678,764.790	678,764.79	678,764.79	0.00
* ONFF70014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,668,939.240	1,668,939.24	1,668,939.24	0.00
ONFF80011002 99VVAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	501,440.880	75,378,792.69	91,596,719.28	16,217,926.59
ONFF80012002 99VVAQ5Y3	NT COLLECTIVE RUSSELL 2000 IND NON LENDING	6,948.025	2,046,074.68	2,776,609.44	730,534.76
ONFF80013002 99VVALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	6,010,411.530	186,824,696.24	224,026,068.96	37,201,372.72
ONFF99011002 99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,057,439.791	35,863,174.60	42,987,603.46	7,124,428.86

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<u>TOTAL COMMON/COLLECTIVE TRUST</u>			<u>371,893,812.27</u>	<u>433,168,075.20</u>	<u>61,274,262.93</u>
REGISTERED INVESTMENT COMPANIES					
ONFF30015002 708062104	PENNANTPARK INVESTMENT CORP	38,400.000	281,743.02	250,752.00	-30,991.02
ONFF40010002 093001196	WM BLAIR EMRG MRKTS GRW-R6	1,439,616.262	18,523,956.85	20,068,250.69	1,544,293.84
ONFF50011002 233203421	DFA EMERG MKTS CORE EQTY-I	1,756,082.978	33,660,490.99	38,229,926.43	4,569,435.44
ONFF70012002 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,660.255	106,662.53	106,709.15	46.62
ONFF70012002 72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	4,550,865.056	56,087,997.72	57,113,356.45	1,025,358.73
ONFF70013002 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	2,535,515.840	25,383,040.44	25,380,513.56	-2,526.88
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>			<u>134,043,891.55</u>	<u>141,149,508.28</u>	<u>7,105,616.73</u>
<u>GRAND TOTAL</u>			<u>2,112,053,186.16</u>	<u>2,396,590,381.05</u>	<u>284,537,194.89</u>
					-5,097,364.48 C
					289,634,559.37 I

* Party-in-interest.

See Independent Auditor's Report.

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00206RHW5	AT&T INC 3.800% 02/15/2027 DD 02/15/19	365,000.000	-367,857.45	379,673.00
01F0309FL	COMMIT TO PUR FNMA SF MTG (OTC CALL JUN 19 100.640625 ED60619	1,500,000.000	3,046.88	-234.38
03690AAD8	ANTERO MIDSTREAM PARTNERS 144A 5.750% 03/01/2027 DD 02/25/19	200,000.000	-200,000.00	181,000.00
110122CC0	BRISTOL-MYERS SQUIBB CO 144A 4.125% 06/15/2039 DD 05/16/19	100,000.000	-99,658.00	113,435.00
11135FAB7	BROADCOM INC 144A 4.750% 04/15/2029 DD 04/05/19	400,000.000	-398,100.00	427,644.00
125523CA6	CIGNA CORP 144A 3.400% 03/01/2027 DD 09/01/19	380,000.000	-392,190.40	390,146.00
151020AZ7	CELGENE CORP 4.550% 02/20/2048 DD 02/20/18	50,000.000	-47,243.26	50,339.50
172967ME8	CITIGROUP INC VAR RT 03/20/2030 DD 03/20/19	1,170,000.000	-1,170,000.00	1,187,012.00
254687EE2	WALT DISNEY CO/THE 144A 6.150% 03/01/2037 DD 03/20/19	2,015,000.000	-2,669,779.20	2,775,685.90
254687EN2	WALT DISNEY CO/THE 144A 6.900% 08/15/2039 DD 03/20/19	2,845,000.000	-4,072,162.30	4,094,021.30
254687EQ5	WALT DISNEY CO/THE 144A 6.150% 02/15/2041 DD 03/20/19	305,000.000	-408,654.45	432,709.60
29278GAL2	ENEL FINANCE INTERNATIONA 144A 2.650% 09/10/2024 DD 09/10/19	300,000.000	-299,637.00	300,909.00
445658CF2	JB HUNT TRANSPORT SERVICES INC 3.875% 03/01/2026 DD 03/01/19	100,000.000	-100,375.00	107,667.00
50066AAP8	KOREA GAS CORP 144A 2.875% 07/16/2029 DD 07/16/19	700,000.000	-693,805.00	725,480.00
628530BK2	MYLAN INC 4.550% 04/15/2028 DD 10/15/18	100,000.000	-91,791.00	107,194.00
637432NT8	NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	100,000.000	-99,658.00	118,808.00
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA 9/19 TLB	197,500.000	-196,512.50	197,253.13
708696BZ1	PENNSYLVANIA ELECTRIC CO 144A 3.600% 06/01/2029 DD 06/03/19	600,000.000	-598,854.00	639,792.00
720186AL9	PIEDMONT NATURAL GAS CO INC 3.500% 06/01/2029 DD 05/24/19	1,300,000.000	-1,296,724.00	1,390,363.00
75915TAD4	REGIONALCARE/LIFEPOINT HEALTH 0.000% 11/14/2025 DD 10/30/18	99,500.000	-98,505.00	99,002.50
853254BR0	STANDARD CHARTERED PLC 144A VAR RT 09/10/2022 DD 09/10/19	400,000.000	-400,780.00	402,496.00
855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	200,000.000	-199,648.00	232,938.00
88167AAM3	TEVA PHARMACEUTICAL FINAN 144A 7.125% 01/31/2025 DD 11/25/19	200,000.000	-200,000.00	199,250.00
896818AQ4	TRIUMPH GROUP INC 144A 6.250% 09/15/2024 DD 09/23/19	200,000.000	-200,000.00	210,000.00
917288BK7	URUGUAY GOVERNMENT INTERNATION 4.375% 01/23/2031 DD 01/23/19	170,000.000	-168,682.50	168,980.00
92343VET7	VERIZON COMMUNICATIONS IN 144A 4.016% 12/03/2029 DD 02/28/19	934.500	-936.16	934.50
961214EG4	WESTPAC BANKING CORP 4.421% 07/24/2039 DD 07/24/19	190,000.000	-190,435.75	207,199.95
99AAF2637	GENESEE & WYOMING 11/19 COV-LI TL	200,000.000	-199,000.00	201,500.00
99F133F9A	US TREAS BOND FUTURE (CBT) EXP JUN 19	33.000	0.00	193,617.20
99F133I9A	US LONG BOND FUTURE (CBT) EXP SEP 19	33.000	0.00	519,722.15
99F133L9A	US LONG BOND FUTURE (CBT) EXP DEC 19	33.000	0.00	-208,542.44
99F139F9A	US 10 YR TREAS NTS FUTURE (CBT EXP JUN 19	50.000	0.00	-153,937.11
99F139I9A	US 10YR NOTE FUTURE (CBT) EXP SEP 19	466.000	0.00	1,895,398.27
99F139L9A	US 10YR NOTE FUTURE (CBT) EXP DEC 19	483.000	0.00	-1,125,920.84
99F183F9A	US 5YR NOTE FUTURE (CBT) EXP JUN 19	872.000	0.00	-872,179.54
99F183I9A	US 5YR NOTE FUTURE (CBT) EXP SEP 19	336.000	0.00	-294,108.61
99F183L9A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 19	104.000	0.00	99,263.64
99F192F9C	C\$ CURRENCY FUTURE (CME) EXP JUN 19	8.000	0.00	2,855.78

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F192I9C	C\$ CURRENCY FUTURE (CME) EXP SEP 19	19.000	0.00	7,040.10
99F192L9C	C\$ CURRENCY FUTURE (CME) EXP DEC 19	24.000	0.00	-424.34
99F217F9A	US 2YR NOTE FUTURE (CBT) EXP JUN 19	60.000	0.00	5,548.08
99F217I9A	US 2YR NOTE FUTURE (CBT) EXP SEP 19	60.000	0.00	-104,141.76
99F217L9A	US 2YR TREAS NTS FUT (CBT) EXP DEC 19	66.000	0.00	44,507.70
99F282F9C	S&P MID 400 EMINI FUTURE (CME) EXP JUN 19	57.000	0.00	-307,715.00
99F282I9C	S&P MID 400 EMINI FUTURE (CME) EXP SEP 19	44.000	0.00	-5,537.14
99F282L9C	S&P MID 400 EMINI FUTURE (CME) EXP DEC 19	25.000	0.00	-83,650.00
99F295F9C	S&P500 EMINI FUTURE (CME) EXP JUN 19	171.000	0.00	1,035,714.58
99F295I9C	S&P500 EMINI FUTURE (CME) EXP SEP 19	223.000	0.00	1,282,148.43
99F295L9C	S&P500 EMINI FUTURE (CME) EXP DEC 19	236.000	0.00	1,311,268.48
99F700F9A	US ULTRA BOND (CBT) EXP JUN 19	1,637.000	0.00	11,821,779.00
99F700I9A	US ULTRA BOND (CBT) EXP SEP 19	1,345.000	0.00	21,661,175.84
99F700L9A	US ULTRA BOND (CBT) EXP DEC 19	817.000	0.00	-4,093,129.60
99F734F9D	MSCI EAFE FUTURE (NYF) EXP JUN 19	107.000	0.00	204,198.58
99F734I9D	MSCI EAFE FUTURE (NYF) EXP SEP 19	221.000	0.00	720,971.71
99F734L9D	MSCI EAFE FUTURE (NYF) EXP DEC 19	207.000	0.00	1,148,473.13
99F740F9D	MSCI EMGMKT FUTURE (NYF) EXP JUN 19	88.000	0.00	177,860.45
99F740I9D	MSCI EMGMKT FUTURE (NYF) EXP SEP 19	10.000	0.00	260,390.45
99F740L9D	MSCI EMGMKT FUTURE (NYF) EXP DEC 19	72.000	0.00	147,965.00
99F784F9C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 19	136.000	0.00	-62,306.88
99F784I9C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 19	88.000	0.00	1,687.51
99F784L9C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 19	40.000	0.00	-64,660.12
99QAD39GR	CCP IRS R 2.9 % CME 07/23/29 CALL JUL 19 290.000 ED 071919	1,300,000.000	28,986.49	-28,986.49
99QAD39GU	CCP IRS R 3.0% CME 07/23/20 CALL JUL 19 200.000 ED 071919	11,640,000.000	-41,301.52	41,301.52
99QAE59LL	CCP IRS R 1.415% P US0003M CME CALL DEC 19 001.415 ED 122319	1,500,000.000	2,100.00	-217.50
99QAE9MU	CCP IRS R 2.99% P US0003M CME PUT JAN 19 002.990 ED 011419	800,000.000	80.00	-80.00
99QAEF9NA	CCP IRS R 2.81% P US0003M CME PUT FEB 19 002.810 ED 021919	600,000.000	654.00	-45.00
99QAEJ9UB	CDX SP UL CDX.NA.IG.32 R 1% PUT SEP 19 001.000 ED 091819	800,000.000	1,050.00	-80.00
99QAEJ9UD	CDX SP UL CDX.NA.IG.32 R 1% PUT SEP 19 001.000 ED 091819	300,000.000	282.00	-22.50
99QAEJ9UL	CDX SP UL CDX.NA.IG.32 R 1% PUT SEP 19 001.000 ED 091819	300,000.000	348.00	-22.50
99ZA45GR1	BNP PARIBAS REV REPO 2.440% 07/02/2019 DD 07/01/19	39,500,000.000	-39,500,000.00	39,500,000.00
99ZA8A424	TORONTO DOMINION REV REPO 1.570% 12/16/2019 DD 12/13/19	100,000.000	-100,000.00	100,000.00
AAF212F9U	AUSTRALIAN 10YR BOND FUT (SFE) EXP JUN 19	1.000	0.00	-2,999.32
AAF212I9U	AUSTRALIAN 10YR BOND FUTURE EXP SEP 19	2.000	0.00	-5,202.11
AAF212L9U	AUSTRALIAN 10YR BOND FUT (SFE) EXP DEC 19	2.000	0.00	201.52
ED4617855	DEUTSCHE POST AG	27,847.000	-845,908.05	918,356.32
EDF290L9S	EURO-SCHATZ FUTURE (EUX) EXP DEC 19	77.000	0.00	-18,120.25

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EDF306F9S	EURO-BUND FUTURE (EUX) EXP JUN 19	44.000	0.00	-289,631.67
EDF306I9S	EURO-BUND FUTURE (EUX) EXP SEP 19	42.000	0.00	-371,165.85
EDF306L9S	EURO-BUND FUTURE (EUX) EXP DEC 19	43.000	0.00	229,792.71
EDF368L9S	EURO-BTP FUTURE (EUX) EXP DEC 19	2.000	0.00	3,156.66
EK9UUS8U8	ROMANIAN GOVERNMENT INTER 144A 2.000% 12/08/2026	300,000.000	-334,447.70	338,013.92
ESBJT1GR2	ALCON INC	10,780.000	-543,319.02	617,753.42
EX0053671	ASSTEAD GROUP PLC	407.000	-8,412.13	8,357.42
EX99VYYN0	MICRO FOCUS INTERNATIONAL PLC	143,217.000	-608,791.25	624,660.70
EX9QHP0C8	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.5% 2049 SEP 18	250,000.000	-4,028.26	0.01
EX9QHP0D6	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.5% 2049 SEP 18	250,000.000	0.01	-58,350.92
EX9QHQA3M	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.25% 2024 SEP 18	4,400,000.000	-10,116.58	0.01
EX9QHQA6P	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.25% 2024 SEP 18	4,400,000.000	0.01	-128,404.42
EXBFCMW36	ROLLS-ROYCE HOLDINGS PLC PFD	9,103,124.000	-11,593.73	11,622.86
EXBFWK4V7	SSP GROUP PLC	969.000	-8,597.76	8,806.92
EXBJ02V93	ROLLS-ROYCE HOLDINGS -ENT	18,483,217.000	-23,856.29	23,130.83
EXBKFB1C0	M&G PLC	171,336.000	-509,941.74	475,552.44
EXBKT6BP6	ROLLS ROYCE HLDGS NON CUM RED PREF GBP0.001 C	15,128,664.000	-19,438.06	19,548.50
FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	21,754.000	-80,216.72	80,314.68
LC9QJJ301	CCP_IRS. P CLP-CLICP-BLOOMBERG REC 2.29% 2026 DEC 04	632,800,000.000	0.00	18,591.89
LC9QJJ319	CCP_IRS._P CLP-CLICP-BLOOMBERG REC 2.29% 2026 DEC 04	632,800,000.000	0.00	0.00
LCBWWC438	BONOS DE LA TESORERIA DE LA RE 4.500% 03/01/2026	670,000,000.000	-1,017,918.95	991,634.28
N15516AB8	BRASKEM NETHERLANDS FINAN REGS 4.500% 01/10/2028 DD 10/10/17	300,000.000	-296,985.00	293,550.00
NA9QH0B23	CCP_IRS._R USD-LIBOR-BBA 3M CM VAR RT 98% 2024 JUN 27	600,000.000	-0.01	0.01
NA9QH0B31	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.98% 2024 JUN 27	600,000.000	0.01	-7,319.26
NA9QH0SL3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.94% 2024 JUL 02	600,000.000	-0.01	0.01
NA9QH0SM1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.94% 2024 JUL 02	600,000.000	0.01	-5,849.85
NA9QH6J30	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.87% 2029 AUG 27	600,000.000	-0.01	0.01
NA9QH6J48	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.87% 2029 AUG 27	600,000.000	0.01	-10,000.48
NA9QH8028	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 3.12% 2021 SEP 17	12,700,000.000	-0.01	349,727.19
NA9QH8044	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 3.12% 2021 SEP 17	12,700,000.000	0.01	-0.01
NA9QH8051	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.1% 2029 SEP 17	2,800,000.000	-0.01	0.01
NA9QH8069	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.1% 2029 SEP 17	2,800,000.000	0.01	-360,615.68
NA9QH8FB2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.05% 2029 SEP 12	2,800,000.000	-0.01	0.01
NA9QH8FC0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.05% 2029 SEP 12	2,800,000.000	0.01	-363,076.77
NA9QH8FN6	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 3.05% 2021 SEP 12	12,700,000.000	-0.01	336,542.64
NA9QH8FP1	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 3.05% 2021 SEP 12	12,700,000.000	0.01	-0.02
NA9QH8MH1	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2024 DEC 20	100,000.000	-625.47	801.95
NA9QH8UB5	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 3.11% 2021 SEP 16	12,700,000.000	-0.01	346,807.04

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QH8UC3	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 3.11% 2021 SEP 16	12,700,000.000	0.01	-0.02
NA9QH8UF6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.1% 2029 SEP 16	2,800,000.000	-0.01	0.02
NA9QH8UG4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.1% 2029 SEP 16	2,800,000.000	0.01	-358,347.93
NA9QHH119	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 09	600,000.000	-0.01	0.01
NA9QHH127	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 09	600,000.000	0.01	-26,443.63
NA9QHHP5	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.37% 2020 SEP 16	19,300,000.000	-0.01	0.01
NA9QHHPKQ3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.69% 2028 SEP 16	3,400,000.000	-0.01	0.01
NA9QHHPKR1	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.37% 2020 SEP 16	19,300,000.000	847.49	-847.49
NA9QHHPKS9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.69% 2028 SEP 16	3,400,000.000	136.13	-136.13
NA9QHHPQX2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.89% 2024 JAN 07	1,800,000.000	-0.02	0.02
NA9QHHPQY0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.89% 2024 JAN 07	1,800,000.000	0.02	-47,496.21
NA9QHHPWR8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.85% 2024 JAN 08	2,100,000.000	-0.02	0.02
NA9QHHPWT4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.85% 2024 JAN 08	2,100,000.000	0.02	-59,558.65
NA9QHJ4F1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.71% 2024 JAN 22	1,600,000.000	-0.02	0.02
NA9QHJ4H7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.71% 2024 JAN 22	1,600,000.000	0.02	-33,717.87
NA9QHJNQ6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.72% 2024 JAN 15	700,000.000	-0.01	0.01
NA9QHJNR4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.72% 2024 JAN 15	700,000.000	0.01	-29,745.00
NA9QHJUN5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 16	800,000.000	-0.01	0.01
NA9QHJUP0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 16	800,000.000	0.01	-35,387.35
NA9QHMMNR7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.58% 2024 FEB 21	600,000.000	-0.01	0.01
NA9QHMMNS5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.58% 2024 FEB 21	600,000.000	0.01	-675.61
NA9QHNAH1	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.57% 2024 FEB 27	700,000.000	-575.41	0.01
NA9QHNAJ7	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.57% 2024 FEB 27	700,000.000	0.01	-0.01
NA9QHNEF1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.54% 2024 FEB 28	700,000.000	-0.01	0.01
NA9QHNEG9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.54% 2024 FEB 28	700,000.000	0.01	-575.64
NA9QHP5Q2	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.48% 2024 MAR 19	2,000,000.000	-658.40	0.02
NA9QHP5R0	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.48% 2024 MAR 19	2,000,000.000	0.02	-0.02
NA9QHPQB2	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2024 JUN 20	100,000.000	0.00	1,141.19
NA9QHPUU5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 MAR 15	1,400,000.000	-0.02	0.02
NA9QHPUV3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 MAR 15	1,400,000.000	0.02	-888.16
NA9QHQA4J7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.45% 2024 MAR 27	1,700,000.000	-0.02	0.02
NA9QHQA4L2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.45% 2024 MAR 27	1,700,000.000	0.02	-23,018.92
NA9QHQA6L0	CDX_SP UL CMBX.NA.AAA_12_1 R 50BPS 2061 AUG 17	400,000.000	381.81	-1,318.85
NA9QHQA7W5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 MAR 28	1,700,000.000	-0.02	0.02
NA9QHQA7X3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 MAR 28	1,700,000.000	0.02	-17,158.30
NA9QHQAQMG3	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	100,000.000	1,614.34	-346.00
NA9QHQAQVB4	CCP_CD_X. SP UL CDX-EMS31V1-5Y REC 100BPS 2024 JUN 20	500,000.000	-0.05	0.05
NA9QHQAQVD0	CCP_CD_X._SP UL CDX-EMS31V1-5Y REC 100BPS 2024 JUN 20	500,000.000	17,235.30	-23,139.12

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QHQUYU9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 MAR 26	1,600,000.000	-0.02	0.02
NA9QHQYV7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 MAR 26	1,600,000.000	0.02	-21,185.57
NA9QHRFD6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.44% 2024 MAR 29	1,900,000.000	-0.02	0.02
NA9QHRFF1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.44% 2024 MAR 29	1,900,000.000	0.02	-23,053.68
NA9QHSJW8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 APR 09	1,700,000.000	-0.02	0.02
NA9QHSJX6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 APR 09	1,700,000.000	0.02	-29,192.97
NA9QHST64	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 APR 10	1,800,000.000	-0.02	0.02
NA9QHST80	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 APR 10	1,800,000.000	0.02	-28,569.34
NA9QHU2S0	CDX BP UL CMBX.NA.BB_6 P 500BPS 2063 MAY 11	600,000.000	-131,687.50	132,750.00
NA9QHV1A8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.23% 2024 MAY 15	1,600,000.000	-0.02	0.02
NA9QHV1C4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.23% 2024 MAY 15	1,600,000.000	0.02	-1,174.93
NA9QHYAD6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.22% 2024 JUN 10	1,600,000.000	-0.02	0.02
NA9QHAYF1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.22% 2024 JUN 10	1,600,000.000	0.02	-33,876.23
NA9QHZ705	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.08% 2024 JUN 26	600,000.000	-0.01	0.01
NA9QHZ713	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.08% 2024 JUN 26	600,000.000	0.01	-10,173.16
NA9QHZS10	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.09% 2024 JUN 24	600,000.000	-0.01	0.01
NA9QHZS28	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.09% 2024 JUN 24	600,000.000	0.01	-9,091.68
NA9QHZYJ4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.11% 2024 JUN 25	600,000.000	-0.01	0.01
NA9QHZYK1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.11% 2024 JUN 25	600,000.000	0.01	-9,696.92
NA9QJG3B5	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.61% 2024 NOV 14	600,000.000	-0.01	0.01
NA9QJG3C3	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.61% 2024 NOV 14	600,000.000	0.01	-170.83
NA9QJGS93	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.5% 2024 NOV 12	600,000.000	-0.01	0.01
NA9QJGTB7	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.5% 2024 NOV 12	600,000.000	0.01	-6,446.84
NA9UUVFU5	KKR GROUP FINANCE CO V LL 144A 1.625% 05/22/2029	400,000.000	-446,211.45	462,484.64
NABK4PGV3	NETFLIX INC 144A 3.875% 11/15/2029	200,000.000	-224,050.00	231,122.40
NCF218F9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 19	6.000	0.00	24,004.07
NCF218I9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP SEP 19	11.000	0.00	60,281.82
NCF218L9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP DEC 19	11.000	0.00	32,346.93
XX9QHPUK6	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.75% 2029 SEP 18	1,200,000.000	-0.01	0.01
XX9QHPUL4	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.75% 2029 SEP 18	1,200,000.000	10,590.19	-106,516.35
XX9QHPZE5	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.25% 2049 SEP 18	100,000.000	-0.01	0.01
XX9QHPZF2	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.25% 2049 SEP 18	100,000.000	751.38	-27,342.98
XX9QHV9WA	CDX SP ITRAXX MAIN31 V2 5Y PUT NOV 19 000.750 ED 112019	1,200,000.000	1,172.63	-60.24

See Independent Auditor's Report.

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SCHEDULE H, PART IV, LINE 4j - SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
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Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		107,250,930.74					
139	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,824,778.520	108,359,328.20	0.00	0.00	0.00
76	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	8,361,587.680	0.00	83,700,000.00	83,699,910.68	89.32
14	72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	2,953,789.550	36,922,172.66	0.00	0.00	0.00
26	72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	11,851,425.460	0.00	143,862,652.12	135,416,703.79	8,445,948.33
1	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	12,900,000.000	7,622,261.83	0.00	0.00	0.00
57	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	204,400,000.000	114,858,578.74	0.00	0.00	0.00
59	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	220,600,000.000	0.00	124,306,006.75	122,072,520.36	2,233,486.39
7	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	79,485,000.000	72,454,000.24	0.00	0.00	0.00
10	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	104,485,000.000	0.00	96,492,726.57	94,545,071.15	1,947,655.42
110	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	264,218,000.000	262,930,766.80	0.00	0.00	0.00
128	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	305,531,000.000	0.00	304,419,353.21	302,369,293.76	2,050,059.45
254	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	413,456,000.000	448,291,070.84	0.00	0.00	0.00
280	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	416,256,000.000	0.00	452,815,167.36	451,287,388.65	1,527,778.71
256	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	438,811,000.000	471,674,949.81	0.00	0.00	0.00
204	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	438,811,000.000	0.00	480,184,081.20	471,674,949.81	8,509,131.39
194	912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	266,740,000.000	298,283,910.69	0.00	0.00	0.00
173	912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	241,329,000.000	0.00	268,457,591.98	268,375,515.34	82,076.64
1	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	1,010,000.000	982,343.36	0.00	0.00	0.00
85	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	71,465,100.000	71,343,441.49	0.00	0.00	0.00
39	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	41,380,000.000	0.00	40,948,788.79	40,918,486.28	30,302.51
23	9128285M8	U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	171,500,000.000	177,602,017.50	0.00	0.00	0.00
30	9128285M8	U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	174,780,000.000	0.00	181,205,466.18	180,947,887.18	257,579.00

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4j - SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2019

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		107,250,930.74					
119	9128286B1	U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	1,525,572,000.000	1,534,877,325.51	0.00	0.00	0.00
101	9128286B1	U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	1,525,572,000.000	0.00	1,535,570,059.00	1,534,877,325.51	692,733.49
120	9128286T2	U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19	813,002,000.000	835,186,904.46	0.00	0.00	0.00
94	9128286T2	U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19	792,770,000.000	0.00	815,906,964.24	813,809,599.42	2,097,364.82
1,314	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	779,403,710.380	779,403,710.38	0.00	0.00	0.00
1,051	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	771,767,668.510	0.00	771,767,668.51	771,767,668.51	0.00

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4j - SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2019

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	107,250,930.74								
ONFF10010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	S	118,248,168.770	0.00	0.00	118,248,168.77	118,248,168.77	0.00

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2019

Attained Age	Number of Participants, Average Compensation and Average Cash Balance Account									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	78 \$52,851 \$937	135 \$68,935 \$4,399								
25-29	73 \$55,392 \$840	315 75,868 \$6,467	68 \$90,785 \$18,686							
30-34	58 \$64,041 \$1,142	189 \$78,556 \$6,987	196 \$93,869 \$24,162	79 \$87,921 \$32,240	1					
35-39	36 \$67,969 \$1,792	143 \$84,923 \$9,291	119 \$95,201 \$28,086	112 \$90,143 \$38,412	59 \$92,854 \$51,419					
40-44	18	59 \$86,347 \$8,777	67 \$95,079 \$30,799	47 \$95,174 \$42,401	103 \$92,402 \$60,271	36 \$98,935 \$77,052				
45-49	14	49 \$85,160 \$9,144	47 \$94,163 \$33,620	25 \$124,522 \$59,608	50 \$100,435 \$73,888	49 \$96,317 \$83,932	32 \$101,638 \$110,087			
50-54	8	35 \$84,475 \$9,616	25 \$132,919 \$44,271	19	33 \$97,733 \$81,375	26 \$101,145	85 \$110,883 \$131,202	139 \$101,717 \$144,772	1	
55-59	7	36 \$88,191 \$10,445	27 \$88,478 \$40,017	10	20 \$90,272	19	59 \$113,982 \$151,313	457 \$103,361 \$175,261	5	1
60-64	1	17	20 \$97,537 \$41,473	13	8	10	19	48 \$94,847 \$207,071	286 \$107,864 \$234,328	4
65-69		6	9	4		1	2	11	19	47 \$105,031
70+		1		1		1	1	2	2	14

N-3,816

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2018), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	3.74%
2nd Segment Rate	5.35%
3rd Segment Rate	6.11%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2018), without regard to interest rate stabilization
1st Segment Rate	2.28%
2nd Segment Rate	3.81%
3rd Segment Rate	4.46%
Pay Increases	See Table A.
Cash Balance Interest Crediting Rate	3.50%.
Social Security Wage Base Increases	3.00%.
Mortality Rates	2019 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)
Retirement Rates	See Table B.
Withdrawal Rates	See Table C.
Disability Rates	See Table D.
Payment Form	
Traditional Participants	60% Joint and 100% survivor annuity. 40% Single life annuity.
Cash Balance Participants	100% Lump sum.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Benefit Commencement Age	
Active Participants	
Retirement Eligible	Immediate.
Not Retirement Eligible	
Traditional Participants	Age 59 if at least 15 years of service, otherwise 65.
Cash Balance Participants	Immediately upon termination (if vested).
ENSERCH/EBASCO Participants	Age 65.
LTD Participants	Age 65.
Terminated Vested Participants	
Traditional Participants	Age 59 if at least 15 years of service; otherwise 65.
Cash Balance Participants	Age 60 or, if later, immediately upon termination (if vested).
ENSERCH/EBASCO Participants	Age 65.
Decrement Timing	Beginning of year decrements.
Surviving Spouse Benefit	80% of males and 80% of females have an eligible spouse; males are three years older than their spouses.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$225,000 and the IRC section 401(a)(17) compensation limit of \$280,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included in Target Normal Cost	\$15,625,848 Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2019.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table A

Pay Increase Rates

Age	Traditional Participants	Cash Balance Participants	Age	Traditional Participants	Cash Balance Participants
20	4.50%	20.00%	45	4.20%	6.20%
21	4.50%	20.00%	46	4.10%	6.10%
22	4.50%	20.00%	47	4.00%	6.00%
23	4.50%	18.30%	48	3.90%	5.80%
24	4.50%	16.60%	49	3.80%	5.60%
25	4.50%	14.90%	50	3.70%	5.40%
26	4.50%	13.20%	51	3.60%	5.20%
27	4.50%	11.50%	52	3.50%	5.00%
28	4.50%	11.00%	53	3.40%	5.00%
29	4.50%	10.50%	54	3.30%	5.00%
30	4.50%	10.00%	55	3.20%	5.00%
31	4.50%	9.50%	56	3.10%	5.00%
32	4.50%	9.00%	57	3.00%	5.00%
33	4.50%	8.70%	58	3.00%	4.90%
34	4.50%	8.40%	59	3.00%	4.80%
35	4.50%	8.10%	60	3.00%	4.70%
36	4.50%	7.80%	61	3.00%	4.60%
37	4.50%	7.50%	62	3.00%	4.50%
38	4.50%	7.30%	63	3.00%	4.50%
39	4.50%	7.10%	64	3.00%	4.50%
40	4.50%	6.90%	65+	3.00%	4.50%
41	4.50%	6.70%			
42	4.50%	6.50%			
43	4.40%	6.40%			
44	4.30%	6.30%			

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table B

Retirement Rates

Age	Traditional Participants	Cash Balance Participants
55	5.00%	3.00%
56	5.00%	3.00%
57	5.00%	3.00%
58	5.00%	3.00%
59	5.00%	3.00%
60	10.00%	3.00%
61	10.00%	15.00%
62	25.00%	15.00%
63	25.00%	15.00%
64	30.00%	20.00%
65	35.00%	20.00%
66	35.00%	50.00%
67	35.00%	50.00%
68	35.00%	50.00%
69	35.00%	50.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table C

Withdrawal Rates

Age	Rate	Age	Rate
20	8.00%	40	3.00%
21	8.00%	41	3.00%
22	8.00%	42	3.00%
23	7.60%	43	2.80%
24	7.20%	44	2.60%
25	6.80%	45	2.40%
26	6.40%	46	2.20%
27	6.00%	47	2.00%
28	5.60%	48	2.00%
29	5.20%	49	2.00%
30	4.80%	50	2.00%
31	4.40%	51	2.00%
32	4.00%	52	2.00%
33	3.80%	53	2.00%
34	3.60%	54	2.00%
35	3.40%	55+	0.00%
36	3.20%		
37	3.00%		
38	3.00%		
39	3.00%		

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table D

Disability Rates

Age	Rate	Age	Rate
15	0.0000%	40	0.1821%
16	0.0000%	41	0.1974%
17	0.0000%	42	0.2129%
18	0.0000%	43	0.2302%
19	0.0000%	44	0.2512%
20	0.0200%	45	0.2773%
21	0.0210%	46	0.3071%
22	0.0220%	47	0.3380%
23	0.0250%	48	0.3737%
24	0.0285%	49	0.4202%
25	0.0325%	50	0.4758%
26	0.0370%	51	0.5370%
27	0.0420%	52	0.6080%
28	0.0486%	53	0.6868%
29	0.0567%	54	0.7759%
30	0.0658%	55	0.8700%
31	0.0756%	56	0.9672%
32	0.0858%	57	1.0700%
33	0.0965%	58	1.1693%
34	0.1076%	59	1.2500%
35	0.1190%	60	1.3750%
36	0.1305%	61	1.6570%
37	0.1420%	62	1.7820%
38	0.1541%	63	1.8400%
39	0.1673%	64	1.8620%
		65	1.8750%
		66+	0.0000%

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4j - SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2019

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		107,250,930.74					
139	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,824,778.520	108,359,328.20	0.00	0.00	0.00
76	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	8,361,587.680	0.00	83,700,000.00	83,699,910.68	89.32
14	72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	2,953,789.550	36,922,172.66	0.00	0.00	0.00
26	72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	11,851,425.460	0.00	143,862,652.12	135,416,703.79	8,445,948.33
1	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	12,900,000.000	7,622,261.83	0.00	0.00	0.00
57	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	204,400,000.000	114,858,578.74	0.00	0.00	0.00
59	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	220,600,000.000	0.00	124,306,006.75	122,072,520.36	2,233,486.39
7	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	79,485,000.000	72,454,000.24	0.00	0.00	0.00
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110	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	264,218,000.000	262,930,766.80	0.00	0.00	0.00
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85	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	71,465,100.000	71,343,441.49	0.00	0.00	0.00
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30	9128285M8	U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	174,780,000.000	0.00	181,205,466.18	180,947,887.18	257,579.00

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101	9128286B1	U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	1,525,572,000.000	0.00	1,535,570,059.00	1,534,877,325.51	692,733.49
120	9128286T2	U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19	813,002,000.000	835,186,904.46	0.00	0.00	0.00
94	9128286T2	U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19	792,770,000.000	0.00	815,906,964.24	813,809,599.42	2,097,364.82
1,314	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	779,403,710.380	779,403,710.38	0.00	0.00	0.00
1,051	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	771,767,668.510	0.00	771,767,668.51	771,767,668.51	0.00

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
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YEAR ENDED DECEMBER 31, 2019

Security ID		Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		107,250,930.74							
ONFF10010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	S	118,248,168.770	0.00	0.00	118,248,168.77	118,248,168.77	0.00

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>	D Employer Identification Number (EIN) <u>75-2967830</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>	
2 Assets:	
a Market value.....	2a <u>2,078,907,196</u>
b Actuarial value	2b <u>2,078,907,196</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>9,836</u> (2) Vested Funding Target <u>1,588,987,174</u> (3) Total Funding Target <u>1,588,987,174</u>
b For terminated vested participants	<u>6,780</u> <u>349,875,987</u> <u>349,875,987</u>
c For active participants	<u>3,816</u> <u>513,340,836</u> <u>526,071,758</u>
d Total	<u>20,432</u> <u>2,452,203,997</u> <u>2,464,934,919</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.46%</u>
6 Target normal cost	6 <u>42,810,756</u>

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>Allison Logan</u> <u>AL</u>	<u>09/24/2020</u>
	Signature of actuary	Date
<u>Allison Logan</u>	Type or print name of actuary	<u>2007794</u>
<u>Aon Consulting, Inc.</u>	Firm name	Most recent enrollment number <u>214-989-2641</u>
<u>5005 LBJ Freeway</u> <u>SUITE 1400</u> <u>DALLAS TX 75244</u>	Address of the firm	Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

**Schedule SB (Form 5500) 2019
v. 190130**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	18,759,228
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	18,715,789
9 Amount remaining (line 7 minus line 8).....	0	43,439
10 Interest on line 9 using prior year's actual return of <u>-6.49%</u>	0	-2,819
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		3,309,666
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.62%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		-214,797
c Total available at beginning of current plan year to add to prefunding balance.....		3,094,869
d Portion of (c) to be added to prefunding balance.....		3,094,869
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	3,135,489

Part III Funding Percentages

14 Funding target attainment percentage	14	84.21%
15 Adjusted funding target attainment percentage.....	15	84.21%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.93%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/10/2019	9,900,000	0			
07/12/2019	13,100,000	0			
10/11/2019	13,100,000	0			
01/14/2020	13,100,000	0			
04/14/2020	29,200,000	0			
09/14/2020	72,100,000	0			
Totals ▶			18(b)	150,500,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	140,601,581

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code) **21b** 4**22** Weighted average retirement age **22** 63**23** Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 42,810,756**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 389,163,212 Installment 73,596,641**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 116,407,397

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	3,135,489	3,135,489

36 Additional cash requirement (line 34 minus line 35) **36** 113,271,908**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 140,601,581**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 27,329,673**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 3,135,489**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2019

Date	Amount	Days to Discount to 1/1/2019 at 5.46%	Interest Adjusted Contribution
April 10, 2019	\$ 9,900,000	99	\$ 9,758,275
July 12, 2019	13,100,000	192	12,738,741
October 11, 2019	13,100,000	283	12,571,016
January 14, 2020	13,100,000	378	12,398,338
April 14, 2020	29,200,000	469	27,273,108
September 14, 2020	<u>72,100,000</u>	<u>622</u>	<u>65,862,103</u>
Total Contribution	\$ 150,500,000		\$ 140,601,581

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Weighted Average Retirement Age

Group	Count	Average
Traditional	804	62.10
Cash Balance	3012	63.27
		63.02
Final Weighted Average Age		63

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Traditional Participants

Retirement Age	Retirement Percentage	Number of Employees Retired Per 1,000	Weighted Age
55	5.0%	50	2,750.00
56	5.0%	48	2,660.00
57	5.0%	45	2,572.13
58	5.0%	43	2,486.39
59	5.0%	41	2,402.79
60	10.0%	77	4,642.69
61	10.0%	70	4,248.06
62	25.0%	157	9,714.82
63	25.0%	118	7,403.63
64	30.0%	106	6,769.04
65	35.0%	86	5,614.42
66	35.0%	56	3,705.24
67	35.0%	36	2,444.83
68	35.0%	24	1,612.96
69	35.0%	15	1,063.98
70	100.0%	29	<u>2,004.80</u>
Total		1,000	62,095.78
Average Retirement Age:		62.09578	

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Cash Balance Participants

Retirement Age	Retirement Percentage	Number of Employees Retired Per 1,000	Weighted Age
55	3.0%	30	1,650.00
56	3.0%	29	1,629.60
57	3.0%	28	1,608.94
58	3.0%	27	1,588.05
59	3.0%	27	1,566.97
60	3.0%	26	1,545.72
61	15.0%	125	7,621.69
62	15.0%	106	6,584.64
63	15.0%	90	5,687.22
64	20.0%	102	6,547.83
65	20.0%	82	5,320.11
66	50.0%	164	10,804.20
67	50.0%	82	5,483.95
68	50.0%	41	2,782.56
69	50.0%	20	1,411.74
70	100.0%	20	<u>1,432.20</u>
Total		1,000	63,265.42
Average Retirement Age:		63.26542	

INDEPENDENT AUDITOR'S REPORT

To the Oncor Retirement Committee
and the Participants of the Oncor Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Oncor Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2019, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the Plan's 2019 financial statements.

Basis for Disclaimer of Opinion on 2019 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Bank of New York Mellon/BNY Mellon, N.A., the trustee, except for comparing such information with the related information included in the 2019 financial statements. We have been informed by the plan administrator that trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of December 31, 2019 and for the year then ended that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on 2019 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these 2019 financial statements.

Other Matter 2019

The supplemental Schedule H, Part IV, Line 4i – Schedule Assets (Held at End of Year), Schedule H, Part IV, Line 4j – Schedule of Assets (Acquired and Disposed of within Year) and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions as of and for the year ended December 31, 2019 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the 2019 financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the 2019 supplemental schedules.

Other Matter 2018

We have audited the statement of net assets available for benefits of Oncor Retirement Plan as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year then ended, and in our report dated October 14, 2019, we expressed our opinion that such 2018 financial statements present fairly, in all material respects, the financial status of the Plan as of December 31, 2018, and the changes in its financial status for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2019 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "Crowe LLP". The signature is stylized, with the "C" being a large loop and the "LLP" being written in a cursive, connected style.

Crowe LLP

Oak Brook, Illinois
September 30, 2020

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00206RHW5	AT&T INC 3.800% 02/15/2027 DD 02/15/19	365,000.000	-367,857.45	379,673.00
01F0309FL	COMMIT TO PUR FNMA SF MTG (OTC CALL JUN 19 100.640625 ED60619	1,500,000.000	3,046.88	-234.38
03690AAD8	ANTERO MIDSTREAM PARTNERS 144A 5.750% 03/01/2027 DD 02/25/19	200,000.000	-200,000.00	181,000.00
110122CC0	BRISTOL-MYERS SQUIBB CO 144A 4.125% 06/15/2039 DD 05/16/19	100,000.000	-99,658.00	113,435.00
11135FAB7	BROADCOM INC 144A 4.750% 04/15/2029 DD 04/05/19	400,000.000	-398,100.00	427,644.00
125523CA6	CIGNA CORP 144A 3.400% 03/01/2027 DD 09/01/19	380,000.000	-392,190.40	390,146.00
151020AZ7	CELGENE CORP 4.550% 02/20/2048 DD 02/20/18	50,000.000	-47,243.26	50,339.50
172967ME8	CITIGROUP INC VAR RT 03/20/2030 DD 03/20/19	1,170,000.000	-1,170,000.00	1,187,012.00
254687EE2	WALT DISNEY CO/THE 144A 6.150% 03/01/2037 DD 03/20/19	2,015,000.000	-2,669,779.20	2,775,685.90
254687EN2	WALT DISNEY CO/THE 144A 6.900% 08/15/2039 DD 03/20/19	2,845,000.000	-4,072,162.30	4,094,021.30
254687EQ5	WALT DISNEY CO/THE 144A 6.150% 02/15/2041 DD 03/20/19	305,000.000	-408,654.45	432,709.60
29278GAL2	ENEL FINANCE INTERNATIONA 144A 2.650% 09/10/2024 DD 09/10/19	300,000.000	-299,637.00	300,909.00
445658CF2	JB HUNT TRANSPORT SERVICES INC 3.875% 03/01/2026 DD 03/01/19	100,000.000	-100,375.00	107,667.00
50066AAP8	KOREA GAS CORP 144A 2.875% 07/16/2029 DD 07/16/19	700,000.000	-693,805.00	725,480.00
628530BK2	MYLAN INC 4.550% 04/15/2028 DD 10/15/18	100,000.000	-91,791.00	107,194.00
637432NT8	NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	100,000.000	-99,658.00	118,808.00
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA 9/19 TLB	197,500.000	-196,512.50	197,253.13
708696BZ1	PENNSYLVANIA ELECTRIC CO 144A 3.600% 06/01/2029 DD 06/03/19	600,000.000	-598,854.00	639,792.00
720186AL9	PIEDMONT NATURAL GAS CO INC 3.500% 06/01/2029 DD 05/24/19	1,300,000.000	-1,296,724.00	1,390,363.00
75915TAD4	REGIONALCARE/LIFEPOINT HEALTH 0.000% 11/14/2025 DD 10/30/18	99,500.000	-98,505.00	99,002.50
853254BR0	STANDARD CHARTERED PLC 144A VAR RT 09/10/2022 DD 09/10/19	400,000.000	-400,780.00	402,496.00
855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	200,000.000	-199,648.00	232,938.00
88167AAM3	TEVA PHARMACEUTICAL FINAN 144A 7.125% 01/31/2025 DD 11/25/19	200,000.000	-200,000.00	199,250.00
896818AQ4	TRIUMPH GROUP INC 144A 6.250% 09/15/2024 DD 09/23/19	200,000.000	-200,000.00	210,000.00
917288BK7	URUGUAY GOVERNMENT INTERNATION 4.375% 01/23/2031 DD 01/23/19	170,000.000	-168,682.50	168,980.00
92343VET7	VERIZON COMMUNICATIONS IN 144A 4.016% 12/03/2029 DD 02/28/19	934.500	-936.16	934.50
961214EG4	WESTPAC BANKING CORP 4.421% 07/24/2039 DD 07/24/19	190,000.000	-190,435.75	207,199.95
99AAF2637	GENESEE & WYOMING 11/19 COV-LI TL	200,000.000	-199,000.00	201,500.00
99F133F9A	US TREAS BOND FUTURE (CBT) EXP JUN 19	33.000	0.00	193,617.20
99F133I9A	US LONG BOND FUTURE (CBT) EXP SEP 19	33.000	0.00	519,722.15
99F133L9A	US LONG BOND FUTURE (CBT) EXP DEC 19	33.000	0.00	-208,542.44
99F139F9A	US 10 YR TREAS NTS FUTURE (CBT EXP JUN 19	50.000	0.00	-153,937.11
99F139I9A	US 10YR NOTE FUTURE (CBT) EXP SEP 19	466.000	0.00	1,895,398.27
99F139L9A	US 10YR NOTE FUTURE (CBT) EXP DEC 19	483.000	0.00	-1,125,920.84
99F183F9A	US 5YR NOTE FUTURE (CBT) EXP JUN 19	872.000	0.00	-872,179.54
99F183I9A	US 5YR NOTE FUTURE (CBT) EXP SEP 19	336.000	0.00	-294,108.61
99F183L9A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 19	104.000	0.00	99,263.64
99F192F9C	C\$ CURRENCY FUTURE (CME) EXP JUN 19	8.000	0.00	2,855.78

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F192I9C	C\$ CURRENCY FUTURE (CME) EXP SEP 19	19.000	0.00	7,040.10
99F192L9C	C\$ CURRENCY FUTURE (CME) EXP DEC 19	24.000	0.00	-424.34
99F217F9A	US 2YR NOTE FUTURE (CBT) EXP JUN 19	60.000	0.00	5,548.08
99F217I9A	US 2YR NOTE FUTURE (CBT) EXP SEP 19	60.000	0.00	-104,141.76
99F217L9A	US 2YR TREAS NTS FUT (CBT) EXP DEC 19	66.000	0.00	44,507.70
99F282F9C	S&P MID 400 EMINI FUTURE (CME) EXP JUN 19	57.000	0.00	-307,715.00
99F282I9C	S&P MID 400 EMINI FUTURE (CME) EXP SEP 19	44.000	0.00	-5,537.14
99F282L9C	S&P MID 400 EMINI FUTURE (CME) EXP DEC 19	25.000	0.00	-83,650.00
99F295F9C	S&P500 EMINI FUTURE (CME) EXP JUN 19	171.000	0.00	1,035,714.58
99F295I9C	S&P500 EMINI FUTURE (CME) EXP SEP 19	223.000	0.00	1,282,148.43
99F295L9C	S&P500 EMINI FUTURE (CME) EXP DEC 19	236.000	0.00	1,311,268.48
99F700F9A	US ULTRA BOND (CBT) EXP JUN 19	1,637.000	0.00	11,821,779.00
99F700I9A	US ULTRA BOND (CBT) EXP SEP 19	1,345.000	0.00	21,661,175.84
99F700L9A	US ULTRA BOND (CBT) EXP DEC 19	817.000	0.00	-4,093,129.60
99F734F9D	MSCI EAFE FUTURE (NYF) EXP JUN 19	107.000	0.00	204,198.58
99F734I9D	MSCI EAFE FUTURE (NYF) EXP SEP 19	221.000	0.00	720,971.71
99F734L9D	MSCI EAFE FUTURE (NYF) EXP DEC 19	207.000	0.00	1,148,473.13
99F740F9D	MSCI EMGMKT FUTURE (NYF) EXP JUN 19	88.000	0.00	177,860.45
99F740I9D	MSCI EMGMKT FUTURE (NYF) EXP SEP 19	10.000	0.00	260,390.45
99F740L9D	MSCI EMGMKT FUTURE (NYF) EXP DEC 19	72.000	0.00	147,965.00
99F784F9C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 19	136.000	0.00	-62,306.88
99F784I9C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 19	88.000	0.00	1,687.51
99F784L9C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 19	40.000	0.00	-64,660.12
99QAD39GR	CCP IRS R 2.9 % CME 07/23/29 CALL JUL 19 290.000 ED 071919	1,300,000.000	28,986.49	-28,986.49
99QAD39GU	CCP IRS R 3.0% CME 07/23/20 CALL JUL 19 200.000 ED 071919	11,640,000.000	-41,301.52	41,301.52
99QAE59LL	CCP IRS R 1.415% P US0003M CME CALL DEC 19 001.415 ED 122319	1,500,000.000	2,100.00	-217.50
99QAE9MU	CCP IRS R 2.99% P US0003M CME PUT JAN 19 002.990 ED 011419	800,000.000	80.00	-80.00
99QAEF9NA	CCP IRS R 2.81% P US0003M CME PUT FEB 19 002.810 ED 021919	600,000.000	654.00	-45.00
99QAEJ9UB	CDX SP UL CDX.NA.IG.32 R 1% PUT SEP 19 001.000 ED 091819	800,000.000	1,050.00	-80.00
99QAEJ9UD	CDX SP UL CDX.NA.IG.32 R 1% PUT SEP 19 001.000 ED 091819	300,000.000	282.00	-22.50
99QAEJ9UL	CDX SP UL CDX.NA.IG.32 R 1% PUT SEP 19 001.000 ED 091819	300,000.000	348.00	-22.50
99ZA45GR1	BNP PARIBAS REV REPO 2.440% 07/02/2019 DD 07/01/19	39,500,000.000	-39,500,000.00	39,500,000.00
99ZA8A424	TORONTO DOMINION REV REPO 1.570% 12/16/2019 DD 12/13/19	100,000.000	-100,000.00	100,000.00
AAF212F9U	AUSTRALIAN 10YR BOND FUT (SFE) EXP JUN 19	1.000	0.00	-2,999.32
AAF212I9U	AUSTRALIAN 10YR BOND FUTURE EXP SEP 19	2.000	0.00	-5,202.11
AAF212L9U	AUSTRALIAN 10YR BOND FUT (SFE) EXP DEC 19	2.000	0.00	201.52
ED4617855	DEUTSCHE POST AG	27,847.000	-845,908.05	918,356.32
EDF290L9S	EURO-SCHATZ FUTURE (EUX) EXP DEC 19	77.000	0.00	-18,120.25

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EDF306F9S	EURO-BUND FUTURE (EUX) EXP JUN 19	44.000	0.00	-289,631.67
EDF306I9S	EURO-BUND FUTURE (EUX) EXP SEP 19	42.000	0.00	-371,165.85
EDF306L9S	EURO-BUND FUTURE (EUX) EXP DEC 19	43.000	0.00	229,792.71
EDF368L9S	EURO-BTP FUTURE (EUX) EXP DEC 19	2.000	0.00	3,156.66
EK9UUS8U8	ROMANIAN GOVERNMENT INTER 144A 2.000% 12/08/2026	300,000.000	-334,447.70	338,013.92
ESBJT1GR2	ALCON INC	10,780.000	-543,319.02	617,753.42
EX0053671	ASSTEAD GROUP PLC	407.000	-8,412.13	8,357.42
EX99VYYN0	MICRO FOCUS INTERNATIONAL PLC	143,217.000	-608,791.25	624,660.70
EX9QHP0C8	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.5% 2049 SEP 18	250,000.000	-4,028.26	0.01
EX9QHP0D6	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.5% 2049 SEP 18	250,000.000	0.01	-58,350.92
EX9QHQA3M	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.25% 2024 SEP 18	4,400,000.000	-10,116.58	0.01
EX9QHQA6P	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.25% 2024 SEP 18	4,400,000.000	0.01	-128,404.42
EXBFCMW36	ROLLS-ROYCE HOLDINGS PLC PFD	9,103,124.000	-11,593.73	11,622.86
EXBFWK4V7	SSP GROUP PLC	969.000	-8,597.76	8,806.92
EXBJ02V93	ROLLS-ROYCE HOLDINGS -ENT	18,483,217.000	-23,856.29	23,130.83
EXBKFB1C0	M&G PLC	171,336.000	-509,941.74	475,552.44
EXBKT6BP6	ROLLS ROYCE HLDGS NON CUM RED PREF GBP0.001 C	15,128,664.000	-19,438.06	19,548.50
FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	21,754.000	-80,216.72	80,314.68
LC9QJJ301	CCP_IRS. P CLP-CLICP-BLOOMBERG REC 2.29% 2026 DEC 04	632,800,000.000	0.00	18,591.89
LC9QJJ319	CCP_IRS._P CLP-CLICP-BLOOMBERG REC 2.29% 2026 DEC 04	632,800,000.000	0.00	0.00
LCBWWC438	BONOS DE LA TESORERIA DE LA RE 4.500% 03/01/2026	670,000,000.000	-1,017,918.95	991,634.28
N15516AB8	BRASKEM NETHERLANDS FINAN REGS 4.500% 01/10/2028 DD 10/10/17	300,000.000	-296,985.00	293,550.00
NA9QH0B23	CCP_IRS._R USD-LIBOR-BBA 3M CM VAR RT 98% 2024 JUN 27	600,000.000	-0.01	0.01
NA9QH0B31	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.98% 2024 JUN 27	600,000.000	0.01	-7,319.26
NA9QH0SL3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.94% 2024 JUL 02	600,000.000	-0.01	0.01
NA9QH0SM1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.94% 2024 JUL 02	600,000.000	0.01	-5,849.85
NA9QH6J30	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.87% 2029 AUG 27	600,000.000	-0.01	0.01
NA9QH6J48	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.87% 2029 AUG 27	600,000.000	0.01	-10,000.48
NA9QH8028	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 3.12% 2021 SEP 17	12,700,000.000	-0.01	349,727.19
NA9QH8044	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 3.12% 2021 SEP 17	12,700,000.000	0.01	-0.01
NA9QH8051	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.1% 2029 SEP 17	2,800,000.000	-0.01	0.01
NA9QH8069	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.1% 2029 SEP 17	2,800,000.000	0.01	-360,615.68
NA9QH8FB2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.05% 2029 SEP 12	2,800,000.000	-0.01	0.01
NA9QH8FC0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.05% 2029 SEP 12	2,800,000.000	0.01	-363,076.77
NA9QH8FN6	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 3.05% 2021 SEP 12	12,700,000.000	-0.01	336,542.64
NA9QH8FP1	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 3.05% 2021 SEP 12	12,700,000.000	0.01	-0.02
NA9QH8MH1	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2024 DEC 20	100,000.000	-625.47	801.95
NA9QH8UB5	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 3.11% 2021 SEP 16	12,700,000.000	-0.01	346,807.04

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YEAR ENDED DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QH8UC3	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 3.11% 2021 SEP 16	12,700,000.000	0.01	-0.02
NA9QH8UF6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.1% 2029 SEP 16	2,800,000.000	-0.01	0.02
NA9QH8UG4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.1% 2029 SEP 16	2,800,000.000	0.01	-358,347.93
NA9QHH119	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 09	600,000.000	-0.01	0.01
NA9QHH127	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 09	600,000.000	0.01	-26,443.63
NA9QHHP5	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.37% 2020 SEP 16	19,300,000.000	-0.01	0.01
NA9QHHPKQ3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.69% 2028 SEP 16	3,400,000.000	-0.01	0.01
NA9QHHPKR1	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.37% 2020 SEP 16	19,300,000.000	847.49	-847.49
NA9QHHPKS9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.69% 2028 SEP 16	3,400,000.000	136.13	-136.13
NA9QHHPQX2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.89% 2024 JAN 07	1,800,000.000	-0.02	0.02
NA9QHHPQY0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.89% 2024 JAN 07	1,800,000.000	0.02	-47,496.21
NA9QHHPWR8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.85% 2024 JAN 08	2,100,000.000	-0.02	0.02
NA9QHHPWT4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.85% 2024 JAN 08	2,100,000.000	0.02	-59,558.65
NA9QHJ4F1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.71% 2024 JAN 22	1,600,000.000	-0.02	0.02
NA9QHJ4H7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.71% 2024 JAN 22	1,600,000.000	0.02	-33,717.87
NA9QHJNQ6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.72% 2024 JAN 15	700,000.000	-0.01	0.01
NA9QHJNR4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.72% 2024 JAN 15	700,000.000	0.01	-29,745.00
NA9QHJUN5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 16	800,000.000	-0.01	0.01
NA9QHJUP0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 16	800,000.000	0.01	-35,387.35
NA9QHMMNR7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.58% 2024 FEB 21	600,000.000	-0.01	0.01
NA9QHMMNS5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.58% 2024 FEB 21	600,000.000	0.01	-675.61
NA9QHNAH1	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.57% 2024 FEB 27	700,000.000	-575.41	0.01
NA9QHNAJ7	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.57% 2024 FEB 27	700,000.000	0.01	-0.01
NA9QHNEF1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.54% 2024 FEB 28	700,000.000	-0.01	0.01
NA9QHNEG9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.54% 2024 FEB 28	700,000.000	0.01	-575.64
NA9QHP5Q2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.48% 2024 MAR 19	2,000,000.000	-658.40	0.02
NA9QHP5R0	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.48% 2024 MAR 19	2,000,000.000	0.02	-0.02
NA9QHPQB2	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2024 JUN 20	100,000.000	0.00	1,141.19
NA9QHPUU5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 MAR 15	1,400,000.000	-0.02	0.02
NA9QHPUV3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 MAR 15	1,400,000.000	0.02	-888.16
NA9QHQA4J7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.45% 2024 MAR 27	1,700,000.000	-0.02	0.02
NA9QHQA4L2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.45% 2024 MAR 27	1,700,000.000	0.02	-23,018.92
NA9QHQA6L0	CDX_SP UL CMBX.NA.AAA_12_1 R 50BPS 2061 AUG 17	400,000.000	381.81	-1,318.85
NA9QHQA7W5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 MAR 28	1,700,000.000	-0.02	0.02
NA9QHQA7X3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 MAR 28	1,700,000.000	0.02	-17,158.30
NA9QHQAQMG3	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	100,000.000	1,614.34	-346.00
NA9QHQAQVB4	CCP_CD_X.SP UL CDX-EMS31V1-5Y REC 100BPS 2024 JUN 20	500,000.000	-0.05	0.05
NA9QHQAQVD0	CCP_CD_X.SP UL CDX-EMS31V1-5Y REC 100BPS 2024 JUN 20	500,000.000	17,235.30	-23,139.12

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QHXYU9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 MAR 26	1,600,000.000	-0.02	0.02
NA9QHXYV7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 MAR 26	1,600,000.000	0.02	-21,185.57
NA9QHRFD6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.44% 2024 MAR 29	1,900,000.000	-0.02	0.02
NA9QHRFF1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.44% 2024 MAR 29	1,900,000.000	0.02	-23,053.68
NA9QHSJW8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 APR 09	1,700,000.000	-0.02	0.02
NA9QHSJX6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 APR 09	1,700,000.000	0.02	-29,192.97
NA9QHST64	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 APR 10	1,800,000.000	-0.02	0.02
NA9QHST80	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 APR 10	1,800,000.000	0.02	-28,569.34
NA9QHU2S0	CDX BP UL CMBX.NA.BB_6 P 500BPS 2063 MAY 11	600,000.000	-131,687.50	132,750.00
NA9QHV1A8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.23% 2024 MAY 15	1,600,000.000	-0.02	0.02
NA9QHV1C4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.23% 2024 MAY 15	1,600,000.000	0.02	-1,174.93
NA9QHYAD6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.22% 2024 JUN 10	1,600,000.000	-0.02	0.02
NA9QHAYF1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.22% 2024 JUN 10	1,600,000.000	0.02	-33,876.23
NA9QHZ705	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.08% 2024 JUN 26	600,000.000	-0.01	0.01
NA9QHZ713	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.08% 2024 JUN 26	600,000.000	0.01	-10,173.16
NA9QHZS10	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.09% 2024 JUN 24	600,000.000	-0.01	0.01
NA9QHZS28	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.09% 2024 JUN 24	600,000.000	0.01	-9,091.68
NA9QHZYJ4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.11% 2024 JUN 25	600,000.000	-0.01	0.01
NA9QHZYK1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.11% 2024 JUN 25	600,000.000	0.01	-9,696.92
NA9QJG3B5	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.61% 2024 NOV 14	600,000.000	-0.01	0.01
NA9QJG3C3	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.61% 2024 NOV 14	600,000.000	0.01	-170.83
NA9QJGS93	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.5% 2024 NOV 12	600,000.000	-0.01	0.01
NA9QJGTB7	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.5% 2024 NOV 12	600,000.000	0.01	-6,446.84
NA9UUVFU5	KKR GROUP FINANCE CO V LL 144A 1.625% 05/22/2029	400,000.000	-446,211.45	462,484.64
NABK4PGV3	NETFLIX INC 144A 3.875% 11/15/2029	200,000.000	-224,050.00	231,122.40
NCF218F9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 19	6.000	0.00	24,004.07
NCF218I9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP SEP 19	11.000	0.00	60,281.82
NCF218L9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP DEC 19	11.000	0.00	32,346.93
XX9QHPUK6	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.75% 2029 SEP 18	1,200,000.000	-0.01	0.01
XX9QHPUL4	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.75% 2029 SEP 18	1,200,000.000	10,590.19	-106,516.35
XX9QHPZE5	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.25% 2049 SEP 18	100,000.000	-0.01	0.01
XX9QHPZF2	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.25% 2049 SEP 18	100,000.000	751.38	-27,342.98
XX9QHV9WA	CDX SP ITRAXX MAIN31 V2 5Y PUT NOV 19 000.750 ED 112019	1,200,000.000	1,172.63	-60.24

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Oncor Retirement Plan

Effective Date

October 1, 2012, restated January 1, 2016, and most recently amended November 6, 2018.

Effective October 1, 2012, the following plan participants were spun off from the Vistra Energy Retirement Plan (formerly the EFH Retirement Plan) to the Oncor Retirement Plan: 1) active employees of Oncor; 2) retirees and beneficiaries receiving benefits from the Vistra Energy Retirement Plan as of that date; 3) other former employees and beneficiaries with vested accrued benefits from the Vistra Energy Retirement Plan on that date who had not gone into pay status; and, 4) alternate payees under qualified domestic relations orders in effect under the Vistra Energy Retirement Plan as of October 1, 2012, other than qualified domestic relations orders relating to Employees who, as of October 1, 2012, are bargaining unit employees of Luminant.

Participation

Completion of at least one year of service and attainment of age 21.

Applicable Benefit Formula

Employees hired before January 1, 2001 were allowed a one-time choice between their then current pension benefit (generally Final Average Pay), and a new Cash Balance benefit. For those electing the Cash Balance Plan an opening balance equal to the value of their Traditional benefit was determined. All hires after December 31, 2000 automatically enter the Cash Balance formula. In addition certain employees were already covered by a "Prior Cash Balance Formula" and certain employees, acquired as a result of various acquisitions have special minimum benefit provisions. The most notable of those special provisions pertain to former Enserch employees and those are summarized later in this material.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
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Normal Retirement

Eligibility

Attainment of age 65.

Current Oncor Formulas:

Traditional Final Average Pay
(Pre – 1/1/2001 hires)

Monthly amount equal to the sum of (A) and (B):

(A) $1.3\% \times (\text{average annual Earnings not in excess of } \$7,800) \times \text{Accredited Service}$; and

(B) $1.5\% \times (\text{average annual Earnings in excess of } \$7,800) \times \text{Accredited Service}$.

Prior Cash Balance Formula

Cash Balance Account is equal to the sum of (A) and (B):

(A) Pay-Based Credits equal to a percentage of Earnings for each month as an eligible employee based on the following table:

Years of Accredited Service	Percentage
0, but less than 5	2.30%
5, but less than 10	3.15%
10, but less than 15	3.80%
15, but less than 20	4.60%
20, but less than 25	5.55%
25 or more	6.75%

(B) Interest Credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the monthly average yield on the published rate on 30-year Treasury bonds for the twelve months ending November 30 of the previous plan (calendar) year.

Schedule SB Attachment (Form 5500)—2019 Plan Year
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Normal Retirement (continued)

Current Cash Balance Formula

Cash Balance Account is equal to the sum of (A) and (B):

(A) Pay-Based Credits equal to a percentage of Earnings plus incentive pay for each month as an eligible employee based on the following table:

Age plus Years of Accredited Service	Percentage
Less than 35	3.50%
35, but less than 50	4.50%
50, but less than 65	5.50%
65 or more	6.50%

(B) Interest Credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the monthly average yield on the published rate on 30-year Treasury bonds for the twelve months ending November 30 of the previous plan (calendar) year.

Early Retirement

Eligibility

Attainment of age 55 and 15 years of Accredited Service.

Benefits

The participant's accrued benefit at the date of early retirement is payable at the Normal Retirement Age. The participant may elect an earlier commencement with early retirement reduction based on the participant's age at the annuity start date.

The early commencement benefit under the Traditional Final Average Pay formula shall be the accrued benefit under this formula reduced by 1/3% for each month the commencement date precedes the first day of the month coincident with or following their 62nd birthday.

The benefit under the Cash Balance Formula will be the account balance. This benefit can be received as either a lump sum or an actuarially equivalent annuity.

Schedule SB Attachment (Form 5500)—2019 Plan Year
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Late Retirement

Eligibility

Actively employed after normal retirement eligibility.

Benefits

The accrued benefit payable beginning on the first day of the month following Late Retirement is the greater of the accrued benefit calculated at termination under the applicable formula and the accrued benefit calculated at Normal Retirement Age increased actuarially to the late retirement date.

Vested Terminations

Eligibility

Traditional Formula

Five years of Vesting Service and termination of employment for reasons other than disability and death.

Cash Balance Formula

Three years of Vesting Service and termination of employment for reasons other than disability and death.

Benefits

The benefit under the Final Average Pay Formula shall be the accrued benefit payable at age 65. If the Employee has at least 15 years of Accredited Service at termination, the benefit can commence as early as age 55 with the same reduction as for Early Retirement.

The benefit under the Cash Balance Formula will be the account balance or an actuarially equivalent annuity that can commence immediately.

Disability Retirement

Eligibility

Participant must be eligible for benefits under the company's formal long-term disability plan.

Benefits

Service for purposes of Accredited Service will continue. However, average annual Earnings at the time of disability will be used to calculate retirement benefits.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
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Qualified Preretirement Survivor Annuity

Eligibility

A surviving spouse is eligible for the Qualified Preretirement Survivor Annuity (QPSA) if all of the following are satisfied:

- The participant was partially or fully vested
- The participant's death occurred before the benefit commencement date of the first pension payment to the participant
- For Traditional Final Average Pay participants the participant and spouse were married for not less than one year at the time of death

Benefits

The benefit payable to the surviving spouse under the Final Average Pay plan is the greater of (A) and (B) until remarriage of the surviving spouse and the benefit under (B) thereafter:

- (A) Two-thirds of the normal retirement benefit based on average annual Earnings and years of Accredited Service at the time of the participant's death.
- (B) The retirement benefit payable as if the employee had terminated on the date of death and elected to receive the 100% Joint and Survivor Annuity Option at the earliest possible date.

The benefit payable to the surviving spouse or designated beneficiary under the Cash Balance Plan is the vested account balance in the form of a lump sum or a monthly annuity.

Postretirement Death

Eligibility

If a participant dies after having started receiving retirement benefits, the survivor may be eligible for a portion of the participant's benefit, depending on the form of payment originally elected and the period of time over which payments have been made.

Benefits

Benefit amounts are based on the form of payment the participant was receiving.

Schedule SB Attachment (Form 5500)—2019 Plan Year
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Normal Form of Payment

Single life annuity for single participants. 100% qualified joint and survivor annuity for married participants.

Optional Forms of Payment

Actuarially equivalent amounts may be paid in any of the following forms:

- Single Life Annuity
- 50% Joint and Survivor Annuity
- 100% Joint and Survivor Annuity
- 10-Year Certain and Life Annuity
- Social Security Adjustment
- Lump Sum (only if less than \$5,000 for Traditional participants)

Employee Contributions

No employee contributions are required or allowed

Pay Limits

The Enserch plan incorporates prospective EGTRRA Limits. Pre-EGTRRA Limits are calculated under the Extended Wear-Away GATT approach.

Ad Hoc Enhancements

From time to time, the plan has sponsored ad hoc enhancements including severance benefits, early retirement windows, and ad hoc retiree cost-of-living increases. None of these has consistently shown a pattern of entitlement to include their valuation for future retirees.

Definitions

Accredited Service

Accredited Service is used to determine the amount of a participant's benefit under the plan.

Accredited Service is years and complete months of participation, up to a maximum of 40 years.

Accredited Service includes service credited under the Vistra Energy Retirement Plan; however, Accredited Service under the Oncor Retirement Plan does not include any Accredited Service for which a participant has received, or is entitled to receive, a benefit under the Vistra Energy Retirement Plan or the EFH Active Retirement Plan.

Vesting Service

Vesting Service is used to determine a participant's eligibility to receive benefits under the plan.

Vesting Service is years and complete months of service beginning no earlier than age 18.

Vesting Service includes service credited under the Vistra Energy Retirement Plan.

Schedule SB Attachment (Form 5500)—2019 Plan Year
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Definitions (continued)

Earnings

Annual remuneration, exclusive of overtime earnings or any special, incentive or other extra compensation. Includes amounts contributed to a salary reduction arrangement. Earnings for Cash Balance participants shall include cash commissions and incentive compensation.

However, in no event will Earnings exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Final Average Earnings

Final Average Earnings will be calculated as one-third of the sum of the Participant's Earnings during the Participant's highest three years of Earnings.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Retirement and Benefit Program of 1969 of ENSERCH Corporation and Participating
Subsidiary Companies

Participation

Employees of Enserch Corporation as of the corporate merger date in 1997, and employed with TXU as of December 31, 1997.

Normal Retirement

Eligibility

Attainment of age 65.

Benefits

Greater of (1) Enserch Benefit only, but considering all service with Enserch and TXU or (2) Enserch Benefit accrued through 12/31/1997 (or earlier transfer date) plus TXU benefits accrued thereafter. (1) does not apply for periods of service in which an employee participates in the TXU cash balance formula.

Enserch Benefit

Monthly amount equal to the greater of (A), (B) and (C):

- (A) $1.25\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years; plus } 0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45.}$
- (B) $1.00\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years; plus } 0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45; plus } 0.75\% \times (\text{Enserch Final Average Earnings in Excess of Covered Compensation}) \times \text{Enserch Benefit Service up to 35 years.}$
- (C) Post-1990 Minimum Benefit, (1) + (2) + (3):
 - (1) Frozen 4/30/1989 benefit with pay growth adjustment through 12/31/1993.
 - (2) Frozen 5/1/1989-12/31/1990 benefit with pay growth through 12/31/1990, consisting of a Base Component and an Excess Component.
 - (3) Greater of Enserch Benefit (A) or (B) above with Enserch Benefit Service after 12/31/1990 only; the 45 year service cap is disregarded.

The Post-1990 Minimum Benefit shall be no less than the prior Minimum Benefit as of 12/31/1990.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Early Retirement

Eligibility

Retirement after attainment of age 55 and 5 years of Enserch Benefit Service or age 50 and 15 years of TXU Accredited Service.

Benefits

Normal Retirement benefit reduced for early commencement, but no earlier than Earliest Retirement Age (age 55 if satisfying the 50+15 criteria, otherwise, 10 years prior to SSRA).

The reduction factor differs for each Enserch benefit component and age, according to the following table. Benefit component labels correspond to the labels under the retirement area.

Table	1	2	3	4
Applies to:	(A), (B), (C3)	(C1)	(C2)	(C2), Excess
Unreduced Age:				
Years before Unreduced Age	SSRA	65	SSRA	SSRA
0	1.0000	1.00	1.00	1.000
1	0.9077	0.98	1.00	0.933
2	0.8255	0.96	1.00	0.867
3	0.7522	0.94	1.00	0.800
4	0.6866	0.92	1.00	0.733
5	0.6278	0.90	1.00	0.667
6	0.5748	0.84	0.95	0.633
7	0.5271	0.78	0.90	0.600
8	0.4840	0.72	0.85	0.567
9	0.4451	0.66	0.80	0.533
10	0.4098	0.60	0.75	0.500
11	Actuarial	N/A	Actuarial	N/A
	Equivalence		Equivalence	
12	Actuarial	N/A	Actuarial	N/A
	Equivalence		Equivalence	

The Excess portion of (C)(2) is reduced by both tables 3 and 4.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Late Retirement

Eligibility

Actively employed after normal retirement eligibility.

Benefits

The accrued benefit payable beginning on the first day of the month following Late Retirement is the accrued benefit calculated at termination under the applicable formula indicated at Normal Retirement.

Vested Terminations

Eligibility

Five years of Vistra Energy Vesting Service, but including service before age 18, and termination of employment for reasons other than disability and death.

Benefits

Accrued Normal Retirement benefit, payable as early as the Earliest Retirement Age, reduced actuarially.

Disability Retirement

Eligibility

Disability as defined in the plan document, generally incapacity to perform current job or one concomitant with current qualifications, affirmed by a physician.

Benefits

100% immediate vesting, with termination date as of disability date. However, early commencement is in accordance with the reductions under Early Retirement.

Preretirement Survivor Annuity

Eligibility

A surviving spouse is eligible for the Preretirement Survivor Annuity if all of the following are satisfied:

- The participant was vested.
- The participant's death occurred before the benefit commencement date of the first pension payment to the participant.

Benefits

Benefit as if the participant terminated employment on the date of death, selected the earliest commencement age, elected the Joint and 50% Survivor option with the spouse as joint annuitant, and then died. The spouse therefore is entitled to a single life survivor annuity.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Unreduced Form of Payment

10 Year Certain and Life

Normal Form of Payment

Actuarially equivalent life annuity for single participants and 100% Joint and Survivor if married.

Optional Forms of Payment

Actuarially equivalent amounts may be paid in any of the following forms:

- 10 Year Certain and Life
- 100% Joint and Survivor
- Single Life Annuity
- 5 Year Certain and Life
- 15 Year Certain and Life
- 100% Joint and Survivor with 10 Years Certain
- 100% Joint and Survivor with 15 Years Certain
- 50% Joint and Survivor
- 67% Joint and Survivor
- 67% Joint and Contingent (Reduce upon either death)
- 67% Joint and Survivor with 10 Years Certain
- Age 62 Social Security Level Income

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Definitions

Enserch Benefit Service

Benefit Service is credited from original hire date, and includes service with Vistra Energy (except as where specifically excluded in the formulas); however, Enserch Benefit Service does not include any service for which a participant has received, or is entitled to receive, a benefit under the Vistra Energy Retirement Plan or the EFH Active Retirement Plan.

For calculations involving Benefit Service after 12/31/1990 only, prior service shall still be considered in determining the 35 year service breakpoint.

Benefit Service includes service with Fleet Star of Texas, L.C. and Transtar Technologies, L.C.

Service is counted as determined by administrative practice.

“Compensation” if not contributed to a cafeteria plan, within the meaning of section 125 of the code, pursuant to the Participant's election.

However, in no event will Compensation exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Enserch Final Average Earnings

Final Average Earnings is calculated as the highest monthly average of the sum of Enserch Compensation during the 60-consecutive-month period ending on the Participant's retirement or earlier date of termination. For determining which 60 months are the highest, base pay alone is considered.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Definitions (continued)

Enserch Compensation

For full-time participants, compensation includes:

- Base Pay
- 401(k), 125,132(f) Salary Reductions
- Overtime, differentials, commissions
- Annual cash awards if allowed by incentive plan

For part-time participants, compensation includes:

- W-2 Wages

Covered Compensation

The 35 year unindexed average of Social Security Wage Bases ending in the year the participant attains Social Security Retirement Age, with Social Security Wage Bases projected at a constant level amount between projected termination date and Social Security Retirement Age.

Social Security Retirement Age

Age at which unreduced benefits are available under the Social Security Act, but as further defined by Code Section 415(b)(8). Currently this is:

- 65 if born before 1938
- 66 if born between 1938 and 1954 inclusive, and
- 67 if born after 1954

EBASCO Provisions

There were 10 active employees covered by the EBASCO plan provisions as of January 1, 2006. Those plan provisions are not summarized here due to its immaterial impact.

Changes in Plan Provisions Since the Prior Year

An amendment was adopted on November 6, 2018, to eliminate the 10-year service requirement relating to the commencement for benefits under the Cash Balance Formula following severance from service. The amendment also contained a provision for the purchase of a group annuity contract for certain retirees and beneficiaries in the plan.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ONFF30014002 NC9123489	CAD CURRENCY AT BROKER	51,399.750	39,080.46	39,637.36	556.90
ONFF40010002 EX9123459	GBP (GREAT BRITISH POUNDS)	0.270	0.36	0.36	0.00
ONFF40010002 FJ9123459	JPY (JAPANESE YEN)	-262.000	-2.41	-2.41	0.00
ONFF40010002 SD9123458	DKK (DANISH KRONE)	30,588.570	4,587.30	4,594.95	7.65
ONFF40013002 EX9123459	GBP (GREAT BRITISH POUNDS)	1.020	1.36	1.35	-0.01
ONFF40013002 FK9123456	KRW (SOUTH KOREAN WON)	7,558,207.000	6,468.14	6,535.69	67.55
ONFF40013002 XX9123458	EUR (EURO)	0.180	0.21	0.20	-0.01
ONFF70012002 999617962	CASH HELD AT MERRILL LYNCH	118,000.000	118,000.00	118,000.00	0.00
ONFF70012002 999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	10,000.000	10,000.00	10,000.00	0.00
ONFF70012002 999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,553,000.000	2,553,000.00	2,553,000.00	0.00
ONFF70012002 999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	42,000.000	42,000.00	42,000.00	0.00
ONFF70012002 999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00
ONFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	3,053.790	2,063.45	2,146.66	83.21
ONFF70012002 AA9123487	AUD CURRENCY AT BROKER	46,178.010	31,394.49	32,460.83	1,066.34
ONFF70012002 ET9123458	TRY (NEW TURKISH LIRA)	-4.590	-0.77	-0.77	0.00
ONFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	257.880	295.19	341.63	46.44
ONFF70012002 FC9123454	CNY (CHINESE YUAN RENMINBI)	828.500	120.67	118.94	-1.73
ONFF70012002 FJ9123459	JPY (JAPANESE YEN)	55,304.000	509.50	508.89	-0.61
ONFF70012002 FM9123452	SGD (SINGAPORE DOLLARS)	729.960	540.59	542.86	2.27
ONFF70012002 KS9123453	ZAR (SOUTH AFRICAN RAND)	73,297.160	5,007.86	5,241.69	233.83
ONFF70012002 LA9123451	ARS (ARGENTINE PESO)	1,900,678.400	33,816.13	31,745.22	-2,070.91
ONFF70012002 LM9123455	MXN (MEXICAN PESO)	0.070	0.01	0.00	-0.01
ONFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.73	0.77	0.04
ONFF70012002 XX9123458	EUR (EURO)	29,559.390	32,773.82	33,180.42	406.60
ONFF70012002 XX9123482	EUR CURRENCY AT BROKER	-10,436.500	-11,571.47	-11,714.97	-143.50
ONFF70013002 999617962	CASH HELD AT MERRILL LYNCH	197,000.000	197,000.00	197,000.00	0.00
ONFF70013002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	10,000.000	10,000.00	10,000.00	0.00
ONFF70013002 999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	1,628,000.000	1,628,000.00	1,628,000.00	0.00
ONFF70013002 999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	27,000.000	27,000.00	27,000.00	0.00
ONFF70013002 999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	273,000.000	273,000.00	273,000.00	0.00
ONFF70013002 AA9123453	AUD (AUSTRALIAN DOLLARS)	139.710	98.36	98.21	-0.15
ONFF70013002 ET9123458	TRY (NEW TURKISH LIRA)	129.830	22.09	21.82	-0.27
ONFF70013002 EX9123459	GBP (GREAT BRITISH POUNDS)	60,902.540	77,673.25	80,680.64	3,007.39
ONFF70013002 FJ9123459	JPY (JAPANESE YEN)	134,966.000	1,230.15	1,241.92	11.77

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 FM9123452	SGD (SINGAPORE DOLLARS)	449.300	329.64	334.14	4.50
ONFF70013002 FZ9123453	ILS (ISRAELI SHEKEL)	88.000	23.55	25.48	1.93
ONFF70013002 LA9123451	ARS (ARGENTINE PESO)	3,870,989.130	66,634.80	64,653.44	-1,981.36
ONFF70013002 LM9123455	MXN (MEXICAN PESO)	670.160	35.03	35.49	0.46
ONFF70013002 NC9123455	CAD (CANADIAN DOLLARS)	173.830	131.48	134.05	2.57
ONFF70013002 SN9123456	NOK (NORWEGIAN KRONE)	3,433.210	378.30	390.70	12.40
ONFF70013002 SS9123455	SEK (SWEDISH KRONA)	87,373.740	9,855.09	9,333.75	-521.34
ONFF70013002 XX9123458	EUR (EURO)	84,138.520	93,327.75	94,445.49	1,117.74
ONFF70013002 XX9123482	EUR CURRENCY AT BROKER	-10,107.480	-11,257.21	-11,345.65	-88.44
<u>TOTAL INTEREST-BEARING CASH</u>			<u>5,271,567.90</u>	<u>5,273,389.15</u>	<u>1,821.25</u>

U. S. GOVERNMENT SECURITIES

ONFF30014002 912796TB5	U S TREASURY BILL 0.000% 01/16/2020 DD 07/18/19	6,400,000.000	6,347,543.26	6,347,543.26	0.00
ONFF70010002 912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	22,285,000.000	26,278,363.92	24,629,382.00	-1,648,981.92
ONFF70010002 912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	4,615,000.000	4,572,295.31	4,489,518.15	-82,777.16
ONFF70012002 31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	53.740	5.28	3.21	-2.07
ONFF70012002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	385,014.381	469,609.07	505,839.59	36,230.52
ONFF70012002 912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	18,900,000.000	11,310,977.48	11,006,793.00	-304,184.48
ONFF70012002 912803ED1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	9,600,000.000	5,464,103.42	5,431,968.00	-32,135.42
ONFF70012002 912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	1,900,000.000	843,733.00	1,023,568.00	179,835.00
ONFF70012002 912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	6,700,000.000	2,791,654.00	3,324,205.00	532,551.00
ONFF70012002 912810SG4	US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	715,834.001	792,409.61	795,398.95	2,989.34
ONFF70012002 912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	6,162,000.000	6,163,498.22	5,994,455.22	-169,043.00
ONFF70012002 912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	900,000.000	934,945.31	899,541.00	-35,404.31
ONFF70012002 9128285M8	U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	180,000.000	189,534.38	198,048.60	8,514.22
ONFF70012002 9128286B1	U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	60,000.000	61,078.62	63,633.00	2,554.38
ONFF70013002 01F022626	COMMIT TO PUR FNMA SF MTG 2.500% 02/01/2050 DD 02/01/20	11,200,000.000	11,036,031.26	11,067,952.00	31,920.74
ONFF70013002 01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2050 DD 02/01/20	3,200,000.000	3,233,500.00	3,242,464.00	8,964.00
ONFF70013002 01F032633	COMMIT TO PUR FNMA SF MTG 3.500% 03/01/2050 DD 03/01/20	3,200,000.000	3,281,625.00	3,288,608.00	6,983.00
ONFF70013002 31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	160,573.754	167,636.50	168,995.85	1,359.35
ONFF70013002 313384TG4	FEDERAL HOME LN BK CONS DISC 02/19/2020	500,000.000	498,787.71	498,787.71	0.00
ONFF70013002 31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	37.603	3.69	2.25	-1.44
ONFF70013002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	256,676.259	313,072.72	337,226.40	24,153.68
ONFF70013002 36179TZ57	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	409,843.495	425,260.65	425,679.85	419.20
ONFF70013002 912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	8,045,000.000	3,766,955.56	4,521,853.15	754,897.59
ONFF70013002 912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	5,400,000.000	2,506,410.00	3,015,954.00	509,544.00

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DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 912803EJ8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	600,000.000	275,094.00	330,912.00	55,818.00
ONFF70013002 912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	500,610.00	602,712.00	102,102.00
ONFF70013002 912810PX0	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	5,539,000.000	6,986,053.06	7,495,153.24	509,100.18
ONFF70013002 912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	1,076,526.744	1,188,653.60	1,269,472.63	80,819.03
ONFF70013002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	4,700,000.000	4,861,086.33	5,358,188.00	497,101.67
ONFF70013002 912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	3,355,000.000	3,094,354.45	3,431,259.15	336,904.70
ONFF70013002 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	5,105,000.000	5,052,096.07	5,593,548.50	541,452.43
ONFF70013002 912810RW0	US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	319,803.000	294,001.84	342,681.71	48,679.87
ONFF70013002 912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	3,079,000.000	3,147,319.21	3,470,125.37	322,806.16
ONFF70013002 912810SB5	US TREAS-CPI INFLAT 1.000% 02/15/2048 DD 02/15/18	939,159.000	896,696.63	1,039,151.26	142,454.63
ONFF70013002 912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	3,152,000.000	3,325,103.91	3,638,605.76	313,501.85
ONFF70013002 912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	90,000.000	97,792.91	101,619.00	3,826.09
ONFF70013002 912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	3,126,000.000	3,630,031.43	3,454,855.20	-175,176.23
ONFF70013002 912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	12,180,000.000	12,664,242.61	11,848,825.80	-815,416.81
ONFF70013002 912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	100,000.000	103,796.88	99,949.00	-3,847.88
ONFF70013002 9128282L3	US TREAS-CPI INFLAT 0.375% 07/15/2027 DD 07/15/17	2,357,419.953	2,346,427.33	2,404,639.07	58,211.74
ONFF70013002 9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	338,000.000	339,744.08	360,351.94	20,607.86
ONFF70013002 9128285W6	US TREAS-CPI INFLAT 0.875% 01/15/2029 DD 01/15/19	101,910.995	104,906.70	108,219.29	3,312.59
ONFF70013002 9128286T2	U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19	20,232,000.000	21,377,305.04	21,043,707.84	-333,597.20
ONFF70013002 912828V49	US TREAS-CPI INFLAT 0.375% 01/15/2027 DD 01/15/17	79,896.000	75,957.04	81,108.02	5,150.98
ONFF70013002 912828YB0	U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	376,000.000	370,479.24	366,584.96	-3,894.28
ONFF70013002 912828YS3	U S TREASURY NOTE 1.750% 11/15/2029 DD 11/15/19	9,733,000.000	9,733,000.00	9,593,818.10	-139,181.90
ONFF70014002 912796TH2	U S TREASURY BILL 0.000% 03/05/2020 DD 09/05/19	1,055,000.000	1,050,893.12	1,050,893.12	0.00
ONFF70014002 912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	8,138,100.000	8,007,262.43	7,916,825.06	-90,437.37
ONFF70014002 912828YS3	U S TREASURY NOTE 1.750% 11/15/2029 DD 11/15/19	420,000.000	413,670.90	413,994.00	323.10
<u>TOTAL U. S. GOVERNMENT SECURITIES</u>			<u>181,385,612.78</u>	<u>182,694,620.21</u>	<u>1,309,007.43</u>

CORPORATE DEBT INSTRUMENTS - PREFERRED

ONFF70010002 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,040,000.000	2,141,428.80	2,681,090.40	539,661.60
ONFF70010002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	1,867,569.90	2,286,777.15	419,207.25
ONFF70010002 00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	790,000.000	737,070.00	912,718.60	175,648.60
ONFF70010002 010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	3,000,000.000	2,792,880.00	3,194,640.00	401,760.00
ONFF70010002 023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000.000	1,656,278.40	1,949,251.85	292,973.45
ONFF70010002 03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,480,000.000	2,299,952.00	2,873,700.00	573,748.00
ONFF70010002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,415,000.000	2,239,646.85	2,864,479.80	624,832.95
ONFF70010002 035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,180,000.000	2,034,615.80	2,580,531.40	545,915.60

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ONFF70010002 03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,065,000.000	947,424.00	1,207,976.25	260,552.25
ONFF70010002 037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	685,000.000	620,431.90	697,425.90	76,994.00
ONFF70010002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,985,000.000	2,643,127.95	3,146,518.35	503,390.40
ONFF70010002 037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	795,000.000	841,539.30	997,526.25	155,986.95
ONFF70010002 039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	2,095,000.000	1,974,830.80	2,315,373.05	340,542.25
ONFF70010002 05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	1,230,000.000	1,269,310.80	1,553,526.90	284,216.10
ONFF70010002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,020,000.000	1,997,719.40	2,404,224.20	406,504.80
ONFF70010002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	633,519.60	727,456.80	93,937.20
ONFF70010002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	2,215,000.000	2,259,189.25	2,606,213.30	347,024.05
ONFF70010002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	885,000.000	876,725.25	945,339.30	68,614.05
ONFF70010002 115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000.000	703,575.90	795,747.60	92,171.70
ONFF70010002 12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	635,000.000	743,629.45	857,396.05	113,766.60
ONFF70010002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,660,000.000	1,878,505.80	2,147,990.20	269,484.40
ONFF70010002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	878,072.80	1,022,982.40	144,909.60
ONFF70010002 125523CE8	CIGNA CORP 144A 4.800% 07/15/2046 DD 07/15/19	1,575,000.000	1,751,982.75	1,828,165.50	76,182.75
ONFF70010002 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	535,000.000	520,346.35	633,991.05	113,644.70
ONFF70010002 149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,295,000.000	1,204,777.35	1,453,184.25	248,406.90
ONFF70010002 171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,029,384.00	1,175,465.00	146,081.00
ONFF70010002 17858PAA9	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	775,000.000	909,850.00	1,033,230.00	123,380.00
ONFF70010002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,240,000.000	1,271,731.60	1,549,665.20	277,933.60
ONFF70010002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	682,295.70	808,379.70	126,084.00
ONFF70010002 20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	2,380,000.000	2,383,808.00	2,896,626.60	512,818.60
ONFF70010002 20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	2,220,000.000	2,022,930.60	2,464,577.40	441,646.80
ONFF70010002 20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,775,000.000	1,770,757.75	1,819,712.25	48,954.50
ONFF70010002 20605PAJ0	CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	435,000.000	412,741.05	508,219.20	95,478.15
ONFF70010002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	1,447,000.000	1,708,661.01	1,972,651.69	263,990.68
ONFF70010002 209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	752,121.65	854,026.25	101,904.60
ONFF70010002 209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	337,323.75	419,257.80	81,934.05
ONFF70010002 209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	645,497.60	753,171.20	107,673.60
ONFF70010002 224399AT2	CRANE CO 4.200% 03/15/2048 DD 02/05/18	675,000.000	618,225.75	671,827.50	53,601.75
ONFF70010002 231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	478,882.80	536,642.10	57,759.30
ONFF70010002 254687DZ6	WALT DISNEY CO/THE 6.200% 12/15/2034 DD 06/15/19	795,000.000	1,047,372.80	1,116,569.55	69,196.75
ONFF70010002 25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	781,184.00	990,845.00	209,661.00
ONFF70010002 263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,472,040.00	1,668,868.80	196,828.80
ONFF70010002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	1,385,000.000	1,367,839.85	1,571,365.60	203,525.75
ONFF70010002 29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	652,575.00	770,363.00	117,788.00

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ONFF70010002 341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	1,060,000.000	1,161,219.40	1,324,258.00	163,038.60
ONFF70010002 341081FF9	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	350,000.000	352,926.00	401,156.00	48,230.00
ONFF70010002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	1,774,354.95	2,144,812.50	370,457.55
ONFF70010002 375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	620,000.000	625,976.80	740,354.40	114,377.60
ONFF70010002 377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,124,970.25	1,285,175.25	160,205.00
ONFF70010002 404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000.000	532,051.20	603,682.20	71,631.00
ONFF70010002 437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,342,827.50	2,691,936.00	349,108.50
ONFF70010002 437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	344,025.50	406,220.50	62,195.00
ONFF70010002 448579AF9	HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	825,000.000	844,783.50	913,588.50	68,805.00
ONFF70010002 459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	875,000.000	862,583.75	1,001,402.50	138,818.75
ONFF70010002 461070AG9	INTERSTATE POWER & LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,134,055.50	1,204,428.30	70,372.80
ONFF70010002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	4,414,297.80	5,260,487.10	846,189.30
ONFF70010002 478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	2,000,000.000	1,899,620.00	2,260,780.00	361,160.00
ONFF70010002 487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	1,180,000.000	1,094,615.20	1,317,352.00	222,736.80
ONFF70010002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	935,000.000	964,761.05	1,108,984.80	144,223.75
ONFF70010002 539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	795,000.000	742,060.95	932,845.05	190,784.10
ONFF70010002 548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	625,000.000	590,118.75	716,662.50	126,543.75
ONFF70010002 548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,120,000.000	1,728,944.80	2,162,654.40	433,709.60
ONFF70010002 55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	2,180,000.000	1,893,351.80	2,221,289.20	327,937.40
ONFF70010002 571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	321,729.75	397,460.70	75,730.95
ONFF70010002 58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,835,000.000	1,754,443.50	2,086,523.45	332,079.95
ONFF70010002 58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,540,000.000	1,479,062.20	1,703,671.20	224,609.00
ONFF70010002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	2,235,000.000	2,517,772.20	3,004,711.65	486,939.45
ONFF70010002 61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	946,440.00	1,199,280.00	252,840.00
ONFF70010002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	1,477,853.00	1,858,585.60	380,732.60
ONFF70010002 66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	1,055,000.000	1,057,669.15	1,225,361.40	167,692.25
ONFF70010002 68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	940,000.000	943,562.60	1,099,771.80	156,209.20
ONFF70010002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	3,285,000.000	3,108,299.85	3,712,082.85	603,783.00
ONFF70010002 713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	650,000.000	656,558.50	763,087.00	106,528.50
ONFF70010002 713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	2,025,000.000	2,114,788.50	2,487,793.50	373,005.00
ONFF70010002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	2,435,000.000	2,094,733.10	2,536,636.90	441,903.80
ONFF70010002 744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,853,000.000	1,655,803.74	1,995,403.05	339,599.31
ONFF70010002 767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,945,000.000	2,143,681.75	2,542,134.45	398,452.70
ONFF70010002 797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	620,000.000	690,531.20	731,376.80	40,845.60
ONFF70010002 797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	685,927.55	750,685.25	64,757.70
ONFF70010002 842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	1,300,000.000	1,385,943.00	1,605,552.00	219,609.00

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ONFF70010002 842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	882,911.00	995,714.00	112,803.00
ONFF70010002 85205TAG5	SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	135,000.000	124,166.25	137,694.60	13,528.35
ONFF70010002 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	460,000.000	351,081.20	382,950.00	31,868.80
ONFF70010002 89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,327,069.70	2,730,646.05	403,576.35
ONFF70010002 89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	1,200,000.000	1,495,140.00	1,675,824.00	180,684.00
ONFF70010002 902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	411,828.10	538,117.10	126,289.00
ONFF70010002 906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000.000	641,895.05	735,754.80	93,859.75
ONFF70010002 907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	750,000.000	692,227.50	817,672.50	125,445.00
ONFF70010002 913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	3,355,000.000	3,169,602.70	4,022,376.60	852,773.90
ONFF70010002 91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	1,925,560.00	2,241,220.80	315,660.80
ONFF70010002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	420,000.000	434,061.60	516,310.20	82,248.60
ONFF70010002 931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	2,085,000.000	1,919,471.85	2,320,709.25	401,237.40
ONFF70010002 949746JM4	WELLS FARGO & CO 5.375% 02/07/2035 DD 02/07/05	2,800,000.000	3,076,892.00	3,591,252.00	514,360.00
ONFF70010002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000.000	1,320,926.40	1,642,492.80	321,566.40
ONFF70012002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000.000	524,844.00	642,654.00	117,810.00
ONFF70012002 010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	293,502.00	334,503.00	41,001.00
ONFF70012002 01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000.000	199,644.00	209,850.00	10,206.00
ONFF70012002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	500,000.000	498,825.00	588,260.00	89,435.00
ONFF70012002 023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	800,000.000	781,680.00	941,480.00	159,800.00
ONFF70012002 02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000.000	99,506.00	101,271.00	1,765.00
ONFF70012002 025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	1,653,683.85	2,067,811.20	414,127.35
ONFF70012002 03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000.000	89,855.00	105,902.00	16,047.00
ONFF70012002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	607,712.55	759,958.35	152,245.80
ONFF70012002 03280FAK7	ANCESTRY.COM 8/19 COV-LITE 0.000% 08/22/2026 DD 08/08/19	199,498.750	196,007.52	195,634.46	-373.06
ONFF70012002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,000,000.000	1,854,780.00	2,372,240.00	517,460.00
ONFF70012002 03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000.000	299,166.00	377,529.00	78,363.00
ONFF70012002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	500,000.000	498,335.00	649,660.00	151,325.00
ONFF70012002 03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000.000	105,490.50	136,574.00	31,083.50
ONFF70012002 036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	400,000.000	381,532.00	452,712.00	71,180.00
ONFF70012002 036752AK9	ANTHEM INC 3.700% 09/15/2049 DD 09/09/19	200,000.000	198,778.00	199,692.00	914.00
ONFF70012002 037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	1,469,600.00	1,782,256.00	312,656.00
ONFF70012002 037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000.000	397,080.00	387,836.00	-9,244.00
ONFF70012002 040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000.000	99,944.00	100,846.00	902.00
ONFF70012002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,153,930.00	1,368,540.00	214,610.00
ONFF70012002 06051GHX0	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	300,000.000	300,000.00	302,637.00	2,637.00
ONFF70012002 07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	200,000.000	197,064.00	218,318.00	21,254.00

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ONFF70012002 07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	269,622.00	343,968.00	74,346.00
ONFF70012002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	407,980.00	470,648.00	62,668.00
ONFF70012002 084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000.000	99,154.00	118,398.00	19,244.00
ONFF70012002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	200,000.000	198,130.00	213,636.00	15,506.00
ONFF70012002 110122BT4	BRISTOL-MYERS SQUIBB CO 144A 4.625% 05/15/2044 DD 11/15/19	100,000.000	125,109.00	121,233.00	-3,876.00
ONFF70012002 110122CD8	BRISTOL-MYERS SQUIBB CO 144A 4.250% 10/26/2049 DD 05/16/19	400,000.000	396,632.00	474,912.00	78,280.00
ONFF70012002 11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	200,000.000	199,608.00	214,876.00	15,268.00
ONFF70012002 12572QAH8	CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	200,000.000	202,560.00	237,884.00	35,324.00
ONFF70012002 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	600,000.000	598,573.00	711,018.00	112,445.00
ONFF70012002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	947,000.000	1,313,820.45	1,580,978.62	267,158.17
ONFF70012002 172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	400,000.000	390,928.00	500,332.00	109,404.00
ONFF70012002 185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	536,180.00	594,320.00	58,140.00
ONFF70012002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	198,636.00	231,816.00	33,180.00
ONFF70012002 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,344,000.000	2,095,184.40	2,582,455.12	487,270.72
ONFF70012002 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	2,816,000.000	2,523,304.96	3,122,775.04	599,470.08
ONFF70012002 20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000.000	1,097,371.00	1,127,709.00	30,338.00
ONFF70012002 205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	700,000.000	644,679.00	854,987.00	210,308.00
ONFF70012002 209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	824,004.00	969,948.00	145,944.00
ONFF70012002 209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	176,582.00	214,446.00	37,864.00
ONFF70012002 21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	1,872,567.00	2,323,900.00	451,333.00
ONFF70012002 23283PAR5	CYRUSONE LP / CYRUSONE FINANCE 3.450% 11/15/2029 DD 12/05/19	400,000.000	399,170.00	401,096.00	1,926.00
ONFF70012002 233851DV3	DAIMLER FINANCE NORTH AME 144A VAR RT 02/15/2022 DD 08/15/19	500,000.000	500,000.00	503,855.00	3,855.00
ONFF70012002 25277LAA4	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 08/02/19	100,000.000	99,500.00	101,155.00	1,655.00
ONFF70012002 254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	900,000.000	1,026,981.00	1,124,334.00	97,353.00
ONFF70012002 257375AJ4	DOMINION ENERGY GAS HOLDINGS L 4.600% 12/15/2044 DD 12/08/14	100,000.000	110,455.00	111,618.00	1,163.00
ONFF70012002 268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	600,000.000	585,384.00	708,768.00	123,384.00
ONFF70012002 26884ABH5	ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	300,000.000	279,006.00	333,600.00	54,594.00
ONFF70012002 26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	192,766.00	214,126.00	21,360.00
ONFF70012002 269246BS2	E*TRADE FINANCIAL CORP 4.500% 06/20/2028 DD 06/20/18	100,000.000	98,543.00	108,786.00	10,243.00
ONFF70012002 29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	80,873.00	80,750.00	-123.00
ONFF70012002 29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	300,000.000	297,879.00	348,117.00	50,238.00
ONFF70012002 29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000.000	793,416.00	815,208.00	21,792.00
ONFF70012002 30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	321,393.00	375,285.00	53,892.00
ONFF70012002 30575FAA6	FAIRSTONE FINANCIAL INC 144A 7.875% 07/15/2024 DD 07/02/19	100,000.000	99,484.00	107,500.00	8,016.00
ONFF70012002 341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	400,000.000	397,452.00	404,608.00	7,156.00
ONFF70012002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,250,510.00	1,401,060.00	150,550.00

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ONFF70012002 345397ZQ9	FORD MOTOR CREDIT CO LLC 5.584% 03/18/2024 DD 03/18/19	300,000.000	300,000.00	324,762.00	24,762.00
ONFF70012002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,346,000.000	1,286,897.14	1,636,143.76	349,246.62
ONFF70012002 375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	200,000.000	184,228.00	222,812.00	38,584.00
ONFF70012002 404119BW8	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000.000	300,000.00	346,875.00	46,875.00
ONFF70012002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	504,068.00	556,904.00	52,836.00
ONFF70012002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	2,886,615.00	3,358,713.00	472,098.00
ONFF70012002 406216AW1	HALLIBURTON CO 6.700% 09/15/2038 DD 09/12/08	100,000.000	117,442.00	132,482.00	15,040.00
ONFF70012002 406216AY7	HALLIBURTON CO 7.450% 09/15/2039 DD 03/13/09	300,000.000	372,903.00	433,185.00	60,282.00
ONFF70012002 406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	100,000.000	98,187.00	113,146.00	14,959.00
ONFF70012002 42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	100,000.000	94,700.00	114,137.00	19,437.00
ONFF70012002 437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	503,585.00	597,645.00	94,060.00
ONFF70012002 44106MBB7	SERVICE PROPERTIES TRUST 4.950% 10/01/2029 DD 09/18/19	200,000.000	197,908.00	203,308.00	5,400.00
ONFF70012002 45262BAB9	IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19	200,000.000	201,400.00	201,170.00	-230.00
ONFF70012002 459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	100,000.000	98,581.00	114,446.00	15,865.00
ONFF70012002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,600,000.000	4,377,816.00	5,217,012.00	839,196.00
ONFF70012002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	110,766.00	134,552.00	23,786.00
ONFF70012002 548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	258,687.00	324,102.00	65,415.00
ONFF70012002 559080AP1	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	300,000.000	299,730.00	308,556.00	8,826.00
ONFF70012002 575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	833,154.00	933,947.00	100,793.00
ONFF70012002 575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	1,918,170.00	2,291,010.00	372,840.00
ONFF70012002 58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000.000	191,220.00	227,414.00	36,194.00
ONFF70012002 594918AX2	MICROSOFT CORP 4.875% 12/15/2043 DD 12/06/13	900,000.000	1,011,249.00	1,178,460.00	167,211.00
ONFF70012002 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	200,000.000	195,136.00	237,032.00	41,896.00
ONFF70012002 595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	328,410.00	371,100.00	42,690.00
ONFF70012002 595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000.000	276,135.00	324,456.00	48,321.00
ONFF70012002 606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	200,000.000	200,000.00	229,756.00	29,756.00
ONFF70012002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	244,760.00	294,850.00	50,090.00
ONFF70012002 64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	300,061.00	343,896.00	43,835.00
ONFF70012002 665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	500,000.000	490,355.00	477,680.00	-12,675.00
ONFF70012002 667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000.000	200,000.00	201,352.00	1,352.00
ONFF70012002 668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	200,000.000	198,950.00	200,588.00	1,638.00
ONFF70012002 68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	331,488.00	389,952.00	58,464.00
ONFF70012002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	567,726.00	678,006.00	110,280.00
ONFF70012002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	300,000.000	279,927.00	333,951.00	54,024.00
ONFF70012002 68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000.000	186,340.00	223,754.00	37,414.00
ONFF70012002 690742AH4	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	100,000.000	75,590.00	96,737.00	21,147.00

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ONFF70012002 69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	1,100,000.000	966,405.00	1,174,250.00	207,845.00
ONFF70012002 695114CLO	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	240,116.00	274,260.00	34,144.00
ONFF70012002 695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000.000	295,227.00	343,089.00	47,862.00
ONFF70012002 695156AV1	PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	100,000.000	99,120.00	103,962.00	4,842.00
ONFF70012002 71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	885,000.000	757,419.65	886,663.80	129,244.15
ONFF70012002 71951QAB8	PHYSICIANS REALTY LP 3.950% 01/15/2028 DD 12/01/17	100,000.000	94,936.00	104,716.00	9,780.00
ONFF70012002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	395,456.00	452,076.00	56,620.00
ONFF70012002 744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	257,000.000	229,752.86	280,590.03	50,837.17
ONFF70012002 74456QBT2	PUBLIC SERVICE ELECTRIC & GAS 3.600% 12/01/2047 DD 12/06/17	200,000.000	182,384.00	216,856.00	34,472.00
ONFF70012002 745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000.000	200,014.00	230,504.00	30,490.00
ONFF70012002 747525AJ2	QUALCOMM INC 4.650% 05/20/2035 DD 05/20/15	150,000.000	144,802.50	178,330.50	33,528.00
ONFF70012002 78009PEH0	ROYAL BANK OF SCOTLAND GROUP P VAR RT 01/27/2030 DD 09/27/18	200,000.000	228,400.00	230,076.00	1,676.00
ONFF70012002 842400EV1	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000.000	216,376.00	243,958.00	27,582.00
ONFF70012002 842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000.000	262,264.00	260,118.00	-2,146.00
ONFF70012002 842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	300,000.000	323,641.00	340,380.00	16,739.00
ONFF70012002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000.000	1,105,642.00	1,158,135.00	52,493.00
ONFF70012002 842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000.000	182,441.00	213,702.00	31,261.00
ONFF70012002 842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	100,000.000	119,416.00	118,637.00	-779.00
ONFF70012002 863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	301,353.00	361,422.00	60,069.00
ONFF70012002 89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	100,000.000	104,621.00	118,289.00	13,668.00
ONFF70012002 89352HAZ2	TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	200,000.000	213,846.00	244,100.00	30,254.00
ONFF70012002 89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	100,000.000	96,927.00	114,092.00	17,165.00
ONFF70012002 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	800,000.000	847,992.00	971,776.00	123,784.00
ONFF70012002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	725,000.000	679,506.25	869,963.75	190,457.50
ONFF70012002 92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	199,784.00	232,560.00	32,776.00
ONFF70012002 92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	3,710,160.00	4,342,320.00	632,160.00
ONFF70012002 93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000.000	598,156.00	603,732.00	5,576.00
ONFF70012002 939648AE1	WASHINGTON PRIME GROUP LP VAR RT 08/15/2024 DD 08/04/17	400,000.000	350,928.00	369,000.00	18,072.00
ONFF70012002 94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,380,960.00	1,598,280.00	217,320.00
ONFF70012002 962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	2,812,532.00	3,180,624.00	368,092.00
ONFF70012002 983024AG5	WYETH LLC 6.500% 02/01/2034 DD 12/16/03	1,050,000.000	1,335,652.50	1,477,959.00	142,306.50
ONFF70012002 98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	91,884.00	108,949.00	17,065.00
ONFF70012002 EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	392,511.440	553,948.04	674,064.46	120,116.42
ONFF70012002 EXB9JST34	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	190,867.480	262,108.58	320,396.97	58,288.39
ONFF70013002 00287YBF5	ABBVIE INC 4.250% 11/14/2028 DD 09/18/18	300,000.000	291,240.00	331,827.00	40,587.00
ONFF70013002 01400EAB9	ALCON FINANCE CORP 144A 3.000% 09/23/2029 DD 09/23/19	200,000.000	199,264.00	203,482.00	4,218.00

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ONFF70013002 01881UAF2	ALLIANT INSURANCE 5/19 COV-LITE INCREMENTAL TLB	99,500.000	98,505.00	99,574.63	1,069.63
ONFF70013002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	900,000.000	897,885.00	1,058,868.00	160,983.00
ONFF70013002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	72,042.620	73,573.53	74,091.51	517.98
ONFF70013002 035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	100,000.000	99,685.00	115,917.00	16,232.00
ONFF70013002 06051GHC6	BANK OF AMERICA CORP VAR RT 12/20/2023 DD 12/20/17	325,000.000	315,903.25	332,588.75	16,685.50
ONFF70013002 06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	642,000.000	599,724.30	674,189.88	74,465.58
ONFF70013002 067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	100,000.000	90,277.00	116,188.00	25,911.00
ONFF70013002 09659W2G8	BNP PARIBAS SA 144A VAR RT 01/10/2025 DD 01/10/19	500,000.000	500,000.00	541,775.00	41,775.00
ONFF70013002 10112RBB9	BOSTON PROPERTIES LP 3.400% 06/21/2029 DD 06/21/19	200,000.000	199,630.00	208,988.00	9,358.00
ONFF70013002 110122CB2	BRISTOL-MYERS SQUIBB CO 144A 3.400% 07/26/2029 DD 05/16/19	300,000.000	297,525.00	321,066.00	23,541.00
ONFF70013002 11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	100,000.000	99,804.00	107,438.00	7,634.00
ONFF70013002 12505JAD5	CBL & ASSOCIATES LP 5.950% 12/15/2026 DD 12/13/16	300,000.000	229,500.00	180,000.00	-49,500.00
ONFF70013002 12543DBB5	CHS/COMMUNITY HEALTH SYST 144A 8.625% 01/15/2024 DD 07/06/18	100,000.000	98,750.00	106,000.00	7,250.00
ONFF70013002 125523AG5	CIGNA CORP 4.125% 11/15/2025 DD 05/15/19	200,000.000	199,718.00	217,048.00	17,330.00
ONFF70013002 125523AY6	CIGNA CORP 144A 3.050% 10/15/2027 DD 04/15/19	800,000.000	801,296.00	811,400.00	10,104.00
ONFF70013002 202712BK0	COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	400,000.000	400,000.00	402,320.00	2,320.00
ONFF70013002 205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	200,000.000	219,730.00	237,526.00	17,796.00
ONFF70013002 209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000.000	199,930.00	227,282.00	27,352.00
ONFF70013002 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	1,000,000.000	982,160.00	1,085,230.00	103,070.00
ONFF70013002 225433AC5	CREDIT SUISSE GROUP FUNDING GU 3.750% 03/26/2025 DD 09/26/15	950,000.000	905,882.00	1,005,622.50	99,740.50
ONFF70013002 25466AAP6	DISCOVER BANK 4.650% 09/13/2028 DD 09/13/18	600,000.000	588,786.00	676,374.00	87,588.00
ONFF70013002 268317AS3	ELECTRICITE DE FRANCE SA 144A 3.625% 10/13/2025 DD 10/13/15	1,000,000.000	963,890.00	1,061,530.00	97,640.00
ONFF70013002 345397ZU0	FORD MOTOR CREDIT CO LLC 3.350% 11/01/2022 DD 08/01/19	300,000.000	301,581.00	303,054.00	1,473.00
ONFF70013002 35137LAC9	FOX CORP 144A 4.709% 01/25/2029 DD 01/25/19	500,000.000	500,000.00	570,190.00	70,190.00
ONFF70013002 35803QAA5	FRESENIUS MEDICAL CARE US 144A 5.750% 02/15/2021 DD 02/03/11	1,100,000.000	1,133,000.00	1,141,063.00	8,063.00
ONFF70013002 38141GWQ3	GOLDMAN SACHS GROUP INC/THE VAR RT 09/29/2025 DD 09/29/17	900,000.000	843,633.00	931,770.00	88,137.00
ONFF70013002 404280BZ1	HSBC HOLDINGS PLC VAR RT 03/11/2025 DD 03/11/19	200,000.000	210,048.00	209,962.00	-86.00
ONFF70013002 44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	300,000.000	299,625.00	318,819.00	19,194.00
ONFF70013002 46625HMN7	JPMORGAN CHASE & CO 3.900% 07/15/2025 DD 07/21/15	800,000.000	792,744.00	864,064.00	71,320.00
ONFF70013002 46625HRS1	JPMORGAN CHASE & CO 3.200% 06/15/2026 DD 06/07/16	100,000.000	94,177.00	104,483.00	10,306.00
ONFF70013002 46647PAP1	JPMORGAN CHASE & CO VAR RT 04/23/2024 DD 04/23/18	100,000.000	104,206.00	104,209.00	3.00
ONFF70013002 48128BAF8	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	500,000.000	500,000.00	520,000.00	20,000.00
ONFF70013002 50077LAY2	KRAFT HEINZ FOODS CO 144A 4.875% 10/01/2049 DD 09/25/19	100,000.000	98,571.00	105,550.00	6,979.00
ONFF70013002 521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	200,000.000	196,640.00	207,638.00	10,998.00
ONFF70013002 571748BG6	MARSH & MCLENNAN COS INC 4.375% 03/15/2029 DD 01/15/19	600,000.000	599,790.00	684,084.00	84,294.00
ONFF70013002 59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	193,653.340	194,872.41	194,557.70	-314.71

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ONFF70013002 606822AZ7	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/26/2023 DD 07/26/18	300,000.000	296,607.00	302,178.00	5,571.00
ONFF70013002 64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	682,103.370	686,116.80	682,857.98	-3,258.82
ONFF70013002 709599BE3	PENSKE TRUCK LEASING CO L 144A 4.450% 01/29/2026 DD 01/29/19	300,000.000	299,196.00	323,463.00	24,267.00
ONFF70013002 78009PEH0	ROYAL BANK OF SCOTLAND GROUP P VAR RT 01/27/2030 DD 09/27/18	600,000.000	578,562.00	690,228.00	111,666.00
ONFF70013002 80281LAJ4	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/15/2024 DD 11/15/18	600,000.000	646,602.00	647,964.00	1,362.00
ONFF70013002 87164KAH7	SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	200,000.000	192,746.00	208,874.00	16,128.00
ONFF70013002 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	400,000.000	305,288.00	333,000.00	27,712.00
ONFF70013002 88250BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	900,000.000	898,047.00	1,070,370.00	172,323.00
ONFF70013002 89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	231,374.360	231,845.43	232,144.84	299.41
ONFF70013002 89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	95,218.690	95,333.82	95,334.86	1.04
ONFF70013002 893830BK4	TRANSOCEAN INC 144A 7.250% 11/01/2025 DD 10/25/18	100,000.000	87,250.00	98,000.00	10,750.00
ONFF70013002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	708,118.650	733,518.87	763,897.16	30,378.29
ONFF70013002 90351DAF4	UBS GROUP AG 144A 4.125% 04/15/2026 DD 04/05/16	700,000.000	695,492.00	761,306.00	65,814.00
ONFF70013002 949746SL6	WELLS FARGO & CO VAR RT 01/24/2023 DD 01/24/17	700,000.000	693,231.00	709,135.00	15,904.00
ONFF70013002 95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	1,175,000.000	1,128,094.00	1,249,107.25	121,013.25
ONFF70013002 962166BX1	WEYERHAEUSER CO 4.000% 11/15/2029 DD 02/25/19	200,000.000	198,924.00	216,516.00	17,592.00
ONFF70013002 EXB8MYVZ5	AMGEN INC REGS 4.000% 09/13/2029	1,000,000.000	1,389,140.99	1,544,327.31	155,186.32
ONFF70013002 NA9UUZRP4	CHINA CONSTRUCTION BANK N REGS VAR RT 12/20/2021	100,000.000	99,518.00	100,217.10	699.10
ONFF70013002 NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	159,164.00	165,228.08	6,064.08
ONFF70013002 NABGMJZM5	INDUSTRIAL & COMMERCIAL B REGS VAR RT 12/21/2021	200,000.000	199,018.00	200,400.60	1,382.60
ONFF70014002 00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	220,000.000	200,685.20	230,819.60	30,134.40
ONFF70014002 00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	655,000.000	833,774.55	918,820.90	85,046.35
ONFF70014002 00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,050,000.000	1,049,597.59	1,188,327.00	138,729.41
ONFF70014002 002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	965,000.000	1,021,628.50	1,210,254.75	188,626.25
ONFF70014002 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	1,175,000.000	1,269,942.90	1,544,255.50	274,312.60
ONFF70014002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,080,000.000	957,808.50	1,156,777.20	198,968.70
ONFF70014002 00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	80,000.000	75,819.20	92,427.20	16,608.00
ONFF70014002 00287YBR9	ABBVIE INC 144A 4.050% 11/21/2039 DD 11/21/19	495,000.000	493,252.65	520,274.70	27,022.05
ONFF70014002 00287YBS7	ABBVIE INC 144A 4.250% 11/21/2049 DD 11/21/19	1,120,000.000	1,135,755.60	1,189,238.40	53,482.80
ONFF70014002 00287YBW8	ABBVIE INC 144A 3.200% 11/21/2029 DD 11/21/19	410,000.000	418,062.65	417,113.50	-949.15
ONFF70014002 00440EAH0	CHUBB INA HOLDINGS INC 6.700% 05/15/2036 DD 05/22/06	390,000.000	500,643.00	565,141.20	64,498.20
ONFF70014002 00440EAW7	CHUBB INA HOLDINGS INC 4.350% 11/03/2045 DD 11/03/15	25,000.000	29,179.00	30,298.50	1,119.50
ONFF70014002 010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000.000	26,804.60	27,608.40	803.80
ONFF70014002 015271AR0	ALEXANDRIA REAL ESTATE EQUITIE 3.375% 08/15/2031 DD 07/15/19	245,000.000	244,917.15	254,677.50	9,760.35
ONFF70014002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	85,000.000	85,525.50	100,004.20	14,478.70
ONFF70014002 023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,010,000.000	991,241.10	1,147,955.90	156,714.80

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ONFF70014002 023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	105,000.000	104,119.89	123,569.25	19,449.36
ONFF70014002 02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	40,000.000	52,026.00	53,595.20	1,569.20
ONFF70014002 02364WBE4	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	760,000.000	733,712.60	854,346.40	120,633.80
ONFF70014002 03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	190,000.000	199,673.30	201,213.80	1,540.50
ONFF70014002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	815,000.000	774,875.86	960,257.45	185,381.59
ONFF70014002 03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,755,000.000	1,668,334.60	2,033,606.25	365,271.65
ONFF70014002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	3,015,000.000	2,864,379.00	3,576,151.80	711,772.80
ONFF70014002 03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	750,000.000	976,579.73	1,186,192.50	209,612.77
ONFF70014002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,515,000.000	1,554,792.65	1,968,469.80	413,677.15
ONFF70014002 036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	495,000.000	490,988.14	560,231.10	69,242.96
ONFF70014002 037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,345,000.000	1,291,614.44	1,507,919.85	216,305.41
ONFF70014002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	715,000.000	639,624.05	753,688.65	114,064.60
ONFF70014002 037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	30,000.000	35,076.00	36,458.10	1,382.10
ONFF70014002 037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,140,000.000	1,226,584.61	1,430,415.00	203,830.39
ONFF70014002 037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	625,000.000	597,286.90	704,875.00	107,588.10
ONFF70014002 055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	200,000.000	220,790.15	256,140.00	35,349.85
ONFF70014002 05606FAA1	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	275,000.000	283,235.45	282,845.75	-389.70
ONFF70014002 05971KAC3	BANCO SANTANDER SA 3.306% 06/27/2029 DD 06/27/19	355,000.000	355,000.00	365,877.20	10,877.20
ONFF70014002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,055,000.000	1,240,119.80	1,443,809.70	203,689.90
ONFF70014002 06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	100,000.000	102,429.00	104,246.00	1,817.00
ONFF70014002 06051GGF0	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	25,000.000	26,439.75	26,842.50	402.75
ONFF70014002 06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	782,000.000	734,256.90	821,209.48	86,952.58
ONFF70014002 06051GHG7	BANK OF AMERICA CORP VAR RT 03/05/2029 DD 03/05/18	1,370,000.000	1,341,271.55	1,492,984.90	151,713.35
ONFF70014002 06051GHM4	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	400,000.000	401,016.30	444,608.00	43,591.70
ONFF70014002 06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	1,175,000.000	1,195,109.29	1,416,521.25	221,411.96
ONFF70014002 06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,765,000.000	1,781,161.75	2,002,057.15	220,895.40
ONFF70014002 06051GHX0	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	160,000.000	161,274.55	161,406.40	131.85
ONFF70014002 06540AAD3	BANK 2019-BNK20 BN20 A3 3.011% 09/15/2062 DD 09/01/19	195,000.000	200,844.05	200,812.95	-31.10
ONFF70014002 06540BBD0	BANK 2019-BNK21 BN21 A5 2.851% 10/17/2052 DD 10/01/19	315,000.000	324,442.13	320,112.45	-4,329.68
ONFF70014002 075887BW8	BECTON DICKINSON AND CO 3.700% 06/06/2027 DD 06/06/17	314,000.000	298,968.96	334,158.80	35,189.84
ONFF70014002 075887BX6	BECTON DICKINSON AND CO 4.669% 06/06/2047 DD 06/06/17	525,000.000	515,053.50	625,905.00	110,851.50
ONFF70014002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	35,000.000	39,780.65	41,657.35	1,876.70
ONFF70014002 084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	1,550,000.000	1,560,815.33	1,835,169.00	274,353.67
ONFF70014002 097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	60,000.000	86,893.20	87,994.20	1,101.00
ONFF70014002 097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	110,000.000	116,803.50	116,861.80	58.30
ONFF70014002 097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	1,230,000.000	1,240,411.25	1,318,080.30	77,669.05

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ONFF70014002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	585,000.000	579,530.25	624,885.30	45,355.05
ONFF70014002 110122CB2	BRISTOL-MYERS SQUIBB CO 144A 3.400% 07/26/2029 DD 05/16/19	300,000.000	298,578.80	321,066.00	22,487.20
ONFF70014002 12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000.000	17,998.65	18,594.45	595.80
ONFF70014002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	835,000.000	944,911.05	1,080,464.95	135,553.90
ONFF70014002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	15,000.000	16,715.40	17,437.20	721.80
ONFF70014002 12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	205,000.000	239,217.15	244,474.80	5,257.65
ONFF70014002 12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	1,105,000.000	1,129,933.25	1,254,617.00	124,683.75
ONFF70014002 12189LBC4	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	20,000.000	21,715.60	22,683.00	967.40
ONFF70014002 12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	50,000.000	67,127.00	70,088.50	2,961.50
ONFF70014002 125523AH3	CIGNA CORP 4.375% 10/15/2028 DD 04/15/19	180,000.000	182,133.00	199,420.20	17,287.20
ONFF70014002 125523AJ9	CIGNA CORP 4.800% 08/15/2038 DD 08/15/19	450,000.000	444,891.41	524,889.00	79,997.59
ONFF70014002 125523AK6	CIGNA CORP 4.900% 12/15/2048 DD 06/15/19	360,000.000	357,516.41	430,020.00	72,503.59
ONFF70014002 125523CE8	CIGNA CORP 144A 4.800% 07/15/2046 DD 07/15/19	955,000.000	1,065,649.35	1,108,506.70	42,857.35
ONFF70014002 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,905,000.000	3,028,214.95	3,442,512.15	414,297.20
ONFF70014002 134429BH1	CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18	525,000.000	473,182.15	608,133.75	134,951.60
ONFF70014002 144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	30,000.000	32,714.10	33,957.60	1,243.50
ONFF70014002 149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	1,000,000.000	1,044,058.10	1,262,510.00	218,451.90
ONFF70014002 161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,120,000.000	1,162,248.30	1,388,497.60	226,249.30
ONFF70014002 20030NAX9	COMCAST CORP 6.400% 05/15/2038 DD 05/07/08	10,000.000	13,686.60	14,096.40	409.80
ONFF70014002 20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	45,000.000	62,364.60	64,116.00	1,751.40
ONFF70014002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	35,000.000	39,002.25	40,567.80	1,565.55
ONFF70014002 20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	75,000.000	83,178.75	85,596.75	2,418.00
ONFF70014002 20030NBQ3	COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	40,000.000	45,344.00	48,092.80	2,748.80
ONFF70014002 20030NCA7	COMCAST CORP 3.150% 02/15/2028 DD 08/07/17	5,915,000.000	5,576,377.08	6,201,167.70	624,790.62
ONFF70014002 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	100,000.000	107,710.30	110,173.00	2,462.70
ONFF70014002 20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	700,000.000	650,630.20	775,593.00	124,962.80
ONFF70014002 20030NCL3	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	530,000.000	540,043.50	631,903.10	91,859.60
ONFF70014002 20030NCM1	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	2,625,000.000	2,701,894.64	3,241,271.25	539,376.61
ONFF70014002 20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	570,000.000	586,624.10	742,835.40	156,211.30
ONFF70014002 208251AE8	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	115,000.000	154,074.70	156,391.95	2,317.25
ONFF70014002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	950,000.000	1,131,231.50	1,295,106.50	163,875.00
ONFF70014002 209111FK4	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	390,000.000	368,584.05	440,485.50	71,901.45
ONFF70014002 210518DB9	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	450,000.000	443,736.00	519,282.00	75,546.00
ONFF70014002 21987BAR9	CORP NACIONAL DEL COBRE D 144A 4.250% 07/17/2042 DD 07/17/12	45,000.000	47,109.60	46,996.65	-112.95
ONFF70014002 21987BAU2	CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14	390,000.000	394,706.00	446,339.40	51,633.40
ONFF70014002 21987BAX6	CORP NACIONAL DEL COBRE D 144A 4.500% 08/01/2047 DD 08/01/17	110,000.000	106,068.60	120,310.30	14,241.70

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70014002 21987BAY4	CORP NACIONAL DEL COBRE D 144A 4.375% 02/05/2049 DD 02/05/19	210,000.000	201,937.35	225,708.00	23,770.65
ONFF70014002 23291KAK1	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	200,000.000	199,512.00	203,778.00	4,266.00
ONFF70014002 24820RAG3	EQUINOR ASA 144A 6.500% 12/01/2028 DD 12/01/98	20,000.000	26,063.80	26,131.80	68.00
ONFF70014002 254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	40,000.000	57,303.20	59,461.20	2,158.00
ONFF70014002 254687EX0	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	10,000.000	12,367.30	13,057.00	689.70
ONFF70014002 254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,095,000.000	1,059,617.25	1,033,701.90	-25,915.35
ONFF70014002 25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	150,000.000	143,401.30	169,528.50	26,127.20
ONFF70014002 25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	590,000.000	552,522.55	687,763.00	135,240.45
ONFF70014002 263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	100,000.000	139,866.00	142,079.00	2,213.00
ONFF70014002 263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	15,000.000	21,226.80	21,580.20	353.40
ONFF70014002 264399DK9	DUKE ENERGY CAROLINAS LLC 6.000% 12/01/2028 DD 12/04/98	15,000.000	18,600.15	18,679.20	79.05
ONFF70014002 26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,850,000.000	2,262,881.50	2,559,641.50	296,760.00
ONFF70014002 26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000.000	16,517.55	17,151.75	634.20
ONFF70014002 26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	105,000.000	96,765.90	113,302.35	16,536.45
ONFF70014002 26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	1,135,000.000	986,516.20	1,156,542.30	170,026.10
ONFF70014002 268317AK0	ELECTRICITE DE FRANCE SA 144A 4.875% 01/22/2044 DD 01/22/14	160,000.000	145,011.05	183,692.80	38,681.75
ONFF70014002 268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	435,000.000	433,714.81	513,856.80	80,141.99
ONFF70014002 268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	45,000.000	40,707.90	53,145.00	12,437.10
ONFF70014002 29273RBL2	ENERGY TRANSFER OPERATING LP 5.300% 04/15/2047 DD 01/17/17	205,000.000	190,169.60	218,845.70	28,676.10
ONFF70014002 29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	855,000.000	761,940.30	918,603.45	156,663.15
ONFF70014002 29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	140,000.000	140,092.71	164,465.00	24,372.29
ONFF70014002 341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	10,000.000	13,479.60	13,856.30	376.70
ONFF70014002 341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	1,325,000.000	1,336,356.75	1,507,015.25	170,658.50
ONFF70014002 341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	65,000.000	65,502.45	65,748.80	246.35
ONFF70014002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	105,000.000	147,079.80	147,111.30	31.50
ONFF70014002 341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	955,000.000	1,232,191.50	1,378,074.55	145,883.05
ONFF70014002 35137LAE5	FOX CORP 144A 5.576% 01/25/2049 DD 01/25/19	410,000.000	431,188.95	522,335.90	91,146.95
ONFF70014002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	265,000.000	319,650.55	322,123.40	2,472.85
ONFF70014002 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	386,000.000	403,563.00	515,904.44	112,341.44
ONFF70014002 373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	860,000.000	798,683.55	943,695.20	145,011.65
ONFF70014002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	25,000.000	27,382.50	29,062.50	1,680.00
ONFF70014002 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,005,000.000	1,008,600.50	1,208,552.70	199,952.20
ONFF70014002 375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	60,000.000	67,876.20	71,647.20	3,771.00
ONFF70014002 375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	25,000.000	26,572.75	27,680.00	1,107.25
ONFF70014002 38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	530,000.000	522,956.53	641,973.10	119,016.57
ONFF70014002 38141GWZ3	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	65,000.000	71,145.75	71,667.70	521.95

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ONFF70014002 38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000.000	16,178.55	17,093.10	914.55
ONFF70014002 38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	710,000.000	671,771.70	771,613.80	99,842.10
ONFF70014002 404280CC1	HSBC HOLDINGS PLC VAR RT 05/22/2030 DD 05/22/19	65,000.000	69,852.25	70,094.05	241.80
ONFF70014002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	35,000.000	49,663.25	51,110.85	1,447.60
ONFF70014002 406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	60,000.000	65,151.00	67,887.60	2,736.60
ONFF70014002 406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	666,000.000	655,648.48	761,324.58	105,676.10
ONFF70014002 437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	590,000.000	637,524.50	750,993.30	113,468.80
ONFF70014002 454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	305,000.000	306,114.85	349,121.30	43,006.45
ONFF70014002 458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	920,000.000	953,348.00	1,073,364.00	120,016.00
ONFF70014002 458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	110,000.000	119,100.80	121,107.80	2,007.00
ONFF70014002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	20,000.000	25,531.60	26,910.40	1,378.80
ONFF70014002 46625HRY8	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	2,555,000.000	2,491,228.21	2,755,286.45	264,058.24
ONFF70014002 46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,265,000.000	1,159,970.00	1,400,266.45	240,296.45
ONFF70014002 46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	450,000.000	408,843.35	514,341.00	105,497.65
ONFF70014002 46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	390,000.000	349,961.10	438,937.20	88,976.10
ONFF70014002 46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	600,000.000	593,893.75	600,090.00	6,196.25
ONFF70014002 48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	40,000.000	51,110.00	53,856.00	2,746.00
ONFF70014002 48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	380,000.000	380,000.00	381,402.20	1,402.20
ONFF70014002 50077LAW6	KRAFT HEINZ FOODS CO 144A 4.625% 10/01/2039 DD 09/25/19	65,000.000	66,617.85	67,769.00	1,151.15
ONFF70014002 50077LAY2	KRAFT HEINZ FOODS CO 144A 4.875% 10/01/2049 DD 09/25/19	2,065,000.000	2,072,503.62	2,179,607.50	107,103.88
ONFF70014002 501044DM0	KROGER CO/THE 5.400% 01/15/2049 DD 01/14/19	735,000.000	772,657.15	897,905.40	125,248.25
ONFF70014002 532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	410,000.000	410,401.20	484,267.40	73,866.20
ONFF70014002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	20,000.000	23,079.00	23,721.60	642.60
ONFF70014002 548661DJ3	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15	480,000.000	436,782.80	535,800.00	99,017.20
ONFF70014002 548661DS3	LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	305,000.000	313,531.15	360,107.40	46,576.25
ONFF70014002 55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	725,000.000	639,665.57	737,738.25	98,072.68
ONFF70014002 55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	1,030,000.000	1,053,505.85	1,170,172.70	116,666.85
ONFF70014002 565849AP1	MARATHON OIL CORP 4.400% 07/15/2027 DD 07/24/17	355,000.000	338,875.15	386,101.55	47,226.40
ONFF70014002 58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	25,000.000	23,902.50	28,426.75	4,524.25
ONFF70014002 585055BT2	MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	387,000.000	402,785.08	458,238.96	55,453.88
ONFF70014002 585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	386,000.000	419,008.53	486,190.16	67,181.63
ONFF70014002 589331AS6	MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	195,000.000	185,083.68	209,699.10	24,615.42
ONFF70014002 58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	395,000.000	379,369.85	436,980.60	57,610.75
ONFF70014002 59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	40,000.000	54,817.60	57,221.60	2,404.00
ONFF70014002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	15,000.000	19,192.35	20,165.85	973.50
ONFF70014002 59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	110,000.000	104,030.41	127,706.70	23,676.29

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ONFF70014002 594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	180,000.000	173,415.90	198,338.40	24,922.50
ONFF70014002 594918BD5	MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	20,000.000	21,530.00	22,744.80	1,214.80
ONFF70014002 594918BE3	MICROSOFT CORP 4.000% 02/12/2055 DD 02/12/15	30,000.000	33,459.60	35,572.80	2,113.20
ONFF70014002 594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	740,000.000	793,480.65	926,628.00	133,147.35
ONFF70014002 594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	1,165,000.000	1,114,047.40	1,276,851.65	162,804.25
ONFF70014002 594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,135,000.000	1,127,728.05	1,283,401.25	155,673.20
ONFF70014002 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	1,155,000.000	1,147,847.90	1,368,859.80	221,011.90
ONFF70014002 594918BZ6	MICROSOFT CORP 4.100% 02/06/2037 DD 02/06/17	1,820,000.000	1,890,392.20	2,153,078.20	262,686.00
ONFF70014002 595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	470,000.000	454,992.90	532,895.40	77,902.50
ONFF70014002 59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	10,000.000	12,883.30	13,337.00	453.70
ONFF70014002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	800,000.000	985,888.00	1,107,304.00	121,416.00
ONFF70014002 606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	450,000.000	452,730.30	516,951.00	64,220.70
ONFF70014002 610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	1,125,000.000	1,329,800.75	1,455,525.00	125,724.25
ONFF70014002 61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	815,000.000	749,137.55	905,416.10	156,278.55
ONFF70014002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	530,000.000	500,965.96	623,449.60	122,483.64
ONFF70014002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	855,000.000	1,054,398.15	1,260,483.75	206,085.60
ONFF70014002 63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	35,000.000	38,565.80	40,819.45	2,253.65
ONFF70014002 641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	370,000.000	362,222.20	417,611.60	55,389.40
ONFF70014002 641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	325,000.000	321,773.58	382,037.50	60,263.92
ONFF70014002 641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	470,000.000	610,183.90	664,876.10	54,692.20
ONFF70014002 641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	25,000.000	30,500.50	31,963.00	1,462.50
ONFF70014002 655044AN5	NOBLE ENERGY INC 4.950% 08/15/2047 DD 08/15/17	50,000.000	55,209.00	55,574.50	365.50
ONFF70014002 655044AR6	NOBLE ENERGY INC 4.200% 10/15/2049 DD 10/01/19	95,000.000	90,272.80	96,279.65	6,006.85
ONFF70014002 665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,300,000.000	1,649,801.50	1,812,525.00	162,723.50
ONFF70014002 665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	1,280,000.000	1,163,140.80	1,340,211.20	177,070.40
ONFF70014002 665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	385,000.000	377,573.35	367,813.60	-9,759.75
ONFF70014002 66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,340,000.000	1,449,129.78	1,633,419.80	184,290.02
ONFF70014002 674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	300,000.000	298,780.20	303,909.00	5,128.80
ONFF70014002 674599CL7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD 11/07/16	140,000.000	137,131.70	136,130.40	-1,001.30
ONFF70014002 68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	160,000.000	183,349.40	187,195.20	3,845.80
ONFF70014002 68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	1,085,000.000	1,096,452.90	1,289,891.40	193,438.50
ONFF70014002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	45,000.000	48,286.35	50,850.45	2,564.10
ONFF70014002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,295,000.000	1,220,816.55	1,441,555.15	220,738.60
ONFF70014002 68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	35,000.000	36,733.90	38,253.60	1,519.70
ONFF70014002 68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	15,000.000	15,884.10	16,781.55	897.45
ONFF70014002 693475AW5	PNC FINANCIAL SERVICES GROUP I 3.450% 04/23/2029 DD 04/22/19	670,000.000	699,379.95	715,151.30	15,771.35

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ONFF70014002 69349LAS7	PNC BANK NA 2.700% 10/22/2029 DD 10/22/19	365,000.000	363,477.95	364,551.05	1,073.10
ONFF70014002 695114CLO	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,215,000.000	1,479,998.20	1,666,129.50	186,131.30
ONFF70014002 701094AP9	PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19	65,000.000	69,792.45	70,303.35	510.90
ONFF70014002 713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	915,000.000	870,163.75	983,899.50	113,735.75
ONFF70014002 71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	350,000.000	289,411.50	350,658.00	61,246.50
ONFF70014002 71654QCW0	PETROLEOS MEXICANOS 144A 7.690% 01/23/2050 DD 09/23/19	1,357,000.000	1,388,925.42	1,480,948.38	92,022.96
ONFF70014002 717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	50,000.000	54,921.50	56,707.50	1,786.00
ONFF70014002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	295,000.000	254,687.75	307,313.30	52,625.55
ONFF70014002 718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	15,000.000	15,427.20	16,112.25	685.05
ONFF70014002 718172BD0	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	65,000.000	73,952.45	77,728.30	3,775.85
ONFF70014002 718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	620,000.000	565,433.80	685,546.40	120,112.60
ONFF70014002 718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	10,000.000	11,155.10	11,753.20	598.10
ONFF70014002 737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	285,000.000	359,290.95	404,463.45	45,172.50
ONFF70014002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	50,000.000	54,880.00	56,509.50	1,629.50
ONFF70014002 744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	45,000.000	46,916.84	49,130.55	2,213.71
ONFF70014002 74432QCE3	PRUDENTIAL FINANCIAL INC 4.350% 02/25/2050 DD 02/25/19	460,000.000	462,249.36	530,311.00	68,061.64
ONFF70014002 74432QCF0	PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19	500,000.000	514,950.00	526,315.00	11,365.00
ONFF70014002 744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	110,000.000	150,745.10	154,652.30	3,907.20
ONFF70014002 761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	445,000.000	478,090.20	544,519.80	66,429.60
ONFF70014002 78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	485,000.000	463,079.65	551,348.00	88,268.35
ONFF70014002 80414L2F1	SAUDI ARABIAN OIL CO 144A 4.375% 04/16/2049 DD 04/16/19	250,000.000	252,048.00	273,397.50	21,349.50
ONFF70014002 822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	10,000.000	10,215.90	10,698.00	482.10
ONFF70014002 822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	95,000.000	105,339.80	111,160.45	5,820.65
ONFF70014002 822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	430,000.000	419,159.84	490,032.30	70,872.46
ONFF70014002 822582CD2	SHELL INTERNATIONAL FINANCE BV 2.375% 11/07/2029 DD 11/07/19	1,105,000.000	1,097,301.70	1,096,049.50	-1,252.20
ONFF70014002 822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	935,000.000	921,761.40	923,583.65	1,822.25
ONFF70014002 828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	500,000.000	521,985.86	600,650.00	78,664.14
ONFF70014002 837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	10,000.000	12,458.20	13,008.00	549.80
ONFF70014002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,070,000.000	1,114,499.10	1,126,549.50	12,050.40
ONFF70014002 84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	525,000.000	499,238.25	596,473.50	97,235.25
ONFF70014002 85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	280,000.000	277,768.40	324,522.80	46,754.40
ONFF70014002 867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	30,000.000	31,856.70	32,747.10	890.40
ONFF70014002 87612EBA3	TARGET CORP 4.000% 07/01/2042 DD 06/26/12	655,000.000	752,765.90	749,274.15	-3,491.75
ONFF70014002 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	430,000.000	453,123.10	528,212.00	75,088.90
ONFF70014002 878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	1,130,000.000	1,100,697.75	1,285,307.20	184,609.45
ONFF70014002 89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	490,000.000	559,957.30	558,933.20	-1,024.10

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ONFF70014002 89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	555,000.000	540,195.95	634,076.40	93,880.45
ONFF70014002 89837LAB1	PRINCETON UNIVERSITY 5.700% 03/01/2039 DD 01/21/09	375,000.000	477,731.25	519,855.00	42,123.75
ONFF70014002 902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	490,000.000	510,940.85	613,950.40	103,009.55
ONFF70014002 90352JAC7	UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	335,000.000	332,583.90	366,131.55	33,547.65
ONFF70014002 904764AH0	UNILEVER CAPITAL CORP 5.900% 11/15/2032 DD 11/12/02	25,000.000	33,419.25	34,069.00	649.75
ONFF70014002 904764BH9	UNILEVER CAPITAL CORP 2.125% 09/06/2029 DD 09/06/19	735,000.000	728,377.65	713,883.45	-14,494.20
ONFF70014002 906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,325,000.000	1,298,140.75	1,445,349.75	147,209.00
ONFF70014002 907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	1,225,000.000	1,139,666.14	1,301,415.50	161,749.36
ONFF70014002 913017BS7	RAYTHEON TECHNOLOGIES CORP 5.700% 04/15/2040 DD 02/26/10	95,000.000	122,704.85	127,916.55	5,211.70
ONFF70014002 913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	2,735,000.000	2,708,552.44	3,279,046.20	570,493.76
ONFF70014002 913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	310,000.000	312,078.27	366,844.70	54,766.43
ONFF70014002 91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000.000	19,164.60	19,808.10	643.50
ONFF70014002 91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	20,000.000	20,923.80	22,021.40	1,097.60
ONFF70014002 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	35,000.000	40,726.35	42,515.20	1,788.85
ONFF70014002 91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	5,000.000	5,433.20	5,740.80	307.60
ONFF70014002 91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	689,000.000	630,960.10	741,625.82	110,665.72
ONFF70014002 91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,510,000.000	1,526,078.00	1,755,329.70	229,251.70
ONFF70014002 914886AB2	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	1,050,000.000	958,792.50	1,055,607.00	96,814.50
ONFF70014002 914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	215,000.000	218,779.70	244,590.45	25,810.75
ONFF70014002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,145,000.000	1,205,561.90	1,407,559.95	201,998.05
ONFF70014002 929160AV1	VULCAN MATERIALS CO 4.500% 06/15/2047 DD 06/15/17	795,000.000	690,636.80	874,094.55	183,457.75
ONFF70014002 92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,295,000.000	2,602,469.15	3,040,966.80	438,497.65
ONFF70014002 931142EC3	WALMART INC 4.050% 06/29/2048 DD 06/27/18	1,160,000.000	1,184,328.30	1,374,994.40	190,666.10
ONFF70014002 931142EP4	WALMART INC 2.950% 09/24/2049 DD 09/24/19	460,000.000	453,228.68	458,316.40	5,087.72
ONFF70014002 949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	25,000.000	31,061.75	32,946.25	1,884.50
ONFF70014002 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	75,000.000	83,588.25	88,214.25	4,626.00
ONFF70014002 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	40,000.000	46,203.60	48,931.20	2,727.60
ONFF70014002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	100,000.000	107,655.00	114,062.00	6,407.00
ONFF70014002 94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	135,000.000	156,102.36	162,121.50	6,019.14
ONFF70014002 95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	3,610,000.000	3,476,880.80	3,837,682.70	360,801.90
ONFF70014002 96949LAE5	WILLIAMS COS INC/THE 4.850% 03/01/2048 DD 03/05/18	165,000.000	149,721.00	180,638.70	30,917.70
<u>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</u>			<u>372,407,633.72</u>	<u>430,021,567.02</u>	<u>57,613,933.30</u>

CORPORATE DEBT INSTRUMENTS

ONFF70010002 00206RDH2	AT&T INC 5.150% 03/15/2042 DD 03/15/16	2,625,000.000	2,452,038.75	3,067,286.25	615,247.50
ONFF70010002 00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	5,302,000.000	4,563,961.60	5,887,977.04	1,324,015.44

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ONFF70010002 00206RDR0	AT&T INC 5.250% 03/01/2037 DD 02/09/17	805,000.000	790,695.15	961,797.90	171,102.75
ONFF70010002 00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	1,605,000.000	1,496,485.95	1,848,029.10	351,543.15
ONFF70010002 00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	363,764.00	446,988.00	83,224.00
ONFF70010002 02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,920,000.000	1,597,958.40	1,962,336.00	364,377.60
ONFF70010002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	1,745,000.000	1,934,559.35	2,286,682.90	352,123.55
ONFF70010002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,530,000.000	1,365,417.90	1,764,900.90	399,483.00
ONFF70010002 026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	760,000.000	695,491.20	916,423.20	220,932.00
ONFF70010002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	641,000.000	622,712.27	773,667.77	150,955.50
ONFF70010002 05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000.000	1,215,427.95	1,503,800.10	288,372.15
ONFF70010002 05723KAF7	BAKER HUGHES A GE CO LLC / BAK 4.080% 12/15/2047 DD 12/11/17	900,000.000	741,645.00	922,959.00	181,314.00
ONFF70010002 059165EC0	BALTIMORE GAS & ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	1,470,000.000	1,774,584.00	2,047,107.30	272,523.30
ONFF70010002 06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,330,000.000	1,219,410.50	1,616,216.00	396,805.50
ONFF70010002 06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	764,331.25	894,302.00	129,970.75
ONFF70010002 06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	330,611.90	393,275.30	62,663.40
ONFF70010002 0778FPAA7	BELL CANADA INC 4.464% 04/01/2048 DD 03/29/18	480,000.000	463,996.80	556,684.80	92,688.00
ONFF70010002 110122BV9	BRISTOL-MYERS SQUIBB CO 144A 4.350% 11/15/2047 DD 11/15/19	1,615,000.000	1,941,989.05	1,917,972.93	-24,016.12
ONFF70010002 126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	1,570,000.000	1,473,429.30	1,809,958.80	336,529.50
ONFF70010002 126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,785,000.000	1,803,474.75	2,131,896.90	328,422.15
ONFF70010002 126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,575,000.000	2,467,519.50	2,927,440.25	459,920.75
ONFF70010002 136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	815,000.000	886,418.45	1,060,567.65	174,149.20
ONFF70010002 136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	645,000.000	621,676.80	784,352.25	162,675.45
ONFF70010002 13645RAF1	CANADIAN PACIFIC RR CO 5.950% 05/15/2037 DD 05/08/07	1,605,000.000	1,866,342.15	2,160,618.90	294,276.75
ONFF70010002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,445,000.000	1,410,189.95	1,841,031.15	430,841.20
ONFF70010002 161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	965,071.05	1,194,834.15	229,763.10
ONFF70010002 172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,430,000.000	2,246,437.80	2,906,595.90	660,158.10
ONFF70010002 20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	835,000.000	1,033,387.65	1,216,903.95	183,516.30
ONFF70010002 209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	364,910.26	409,040.06	44,129.80
ONFF70010002 23355LAF3	DXC TECHNOLOGY CO 7.450% 10/15/2029 DD 10/15/17	750,000.000	889,080.00	950,782.50	61,702.50
ONFF70010002 24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000.000	271,576.98	309,942.33	38,365.35
ONFF70010002 25271CAN2	DIAMOND OFFSHORE DRILLING INC 4.875% 11/01/2043 DD 11/05/13	1,605,000.000	890,775.00	874,725.00	-16,050.00
ONFF70010002 25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	410,000.000	411,853.20	471,992.00	60,138.80
ONFF70010002 25272KAN3	DELL INTERNATIONAL LLC / 144A 8.100% 07/15/2036 DD 06/01/16	530,000.000	576,030.50	696,918.20	120,887.70
ONFF70010002 25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	825,000.000	893,301.75	1,136,800.50	243,498.75
ONFF70010002 25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	2,280,000.000	2,836,776.00	3,166,372.80	329,596.80
ONFF70010002 257559AJ3	DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,169,725.75	1,319,758.00	150,032.25
ONFF70010002 260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000.000	922,694.50	1,137,490.90	214,796.40

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ONFF70010002 26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	2,270,000.000	1,962,528.50	2,348,201.50	385,673.00
ONFF70010002 26882PAR3	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	515,000.000	611,717.00	695,301.50	83,584.50
ONFF70010002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	671,365.80	763,894.80	92,529.00
ONFF70010002 278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	1,375,000.000	1,023,756.25	1,357,702.50	333,946.25
ONFF70010002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,098,570.20	1,272,016.20	173,446.00
ONFF70010002 29082HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	995,000.000	1,006,203.70	1,090,778.70	84,575.00
ONFF70010002 29082HAB8	EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	356,215.95	388,300.95	32,085.00
ONFF70010002 29273RAJ8	ENERGY TRANSFER OPERATING LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,400,881.20	1,616,565.50	215,684.30
ONFF70010002 29273RAZ2	ENERGY TRANSFER OPERATING LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	437,363.40	513,833.80	76,470.40
ONFF70010002 29273RBJ7	ENERGY TRANSFER OPERATING LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	464,550.00	550,871.75	86,321.75
ONFF70010002 293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	765,000.000	808,245.45	922,536.45	114,291.00
ONFF70010002 29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	795,000.000	868,935.00	1,026,011.10	157,076.10
ONFF70010002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	830,923.20	987,636.15	156,712.95
ONFF70010002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	823,851.50	951,073.10	127,221.60
ONFF70010002 30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,061,000.000	1,144,553.75	1,314,122.77	169,569.02
ONFF70010002 30212PAM7	EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	385,000.000	388,907.75	424,747.40	35,839.65
ONFF70010002 30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	553,166.30	623,956.80	70,790.50
ONFF70010002 302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000.000	269,862.30	294,624.00	24,761.70
ONFF70010002 31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	945,224.80	1,069,764.80	124,540.00
ONFF70010002 345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	1,245,000.000	1,257,337.95	1,386,967.35	129,629.40
ONFF70010002 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	880,000.000	678,647.20	782,117.60	103,470.40
ONFF70010002 36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	4,397,000.000	3,682,795.29	4,703,602.81	1,020,807.52
ONFF70010002 37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	1,504,057.50	1,823,563.50	319,506.00
ONFF70010002 37045XAZ9	GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	580,000.000	549,619.60	619,991.00	70,371.40
ONFF70010002 373298BP2	GEORGIA-PACIFIC LLC 7.250% 06/01/2028 DD 06/02/98	995,000.000	1,248,963.80	1,309,250.85	60,287.05
ONFF70010002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	3,427,364.80	4,216,009.55	788,644.75
ONFF70010002 418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,255,000.000	1,303,555.95	1,452,675.05	149,119.10
ONFF70010002 418056AV9	HASBRO INC 3.500% 09/15/2027 DD 09/13/17	170,000.000	157,627.40	169,316.60	11,689.20
ONFF70010002 42217KAX4	WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,091,939.75	1,267,196.15	175,256.40
ONFF70010002 43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	1,190,000.000	1,246,013.30	1,489,725.30	243,712.00
ONFF70010002 454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	740,424.30	858,450.60	118,026.30
ONFF70010002 456873AC2	INGERSOLL-RAND LUXEMBOURG FINA 4.650% 11/01/2044 DD 10/28/14	650,000.000	634,283.00	735,033.00	100,750.00
ONFF70010002 458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000.000	872,216.64	1,037,123.16	164,906.52
ONFF70010002 472319AC6	JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	195,526.50	232,972.35	37,445.85
ONFF70010002 472319AM4	JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	1,225,000.000	1,240,251.25	1,459,930.50	219,679.25
ONFF70010002 478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000.000	697,072.50	793,567.50	96,495.00

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ONFF70010002 482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	600,000.000	611,646.00	719,178.00	107,532.00
ONFF70010002 494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	1,435,000.000	1,530,456.20	1,816,566.50	286,110.30
ONFF70010002 494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,065,000.000	1,149,550.35	1,355,020.80	205,470.45
ONFF70010002 50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,765,000.000	1,454,059.95	1,739,884.05	285,824.10
ONFF70010002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	772,205.40	956,804.40	184,599.00
ONFF70010002 50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	236,106.00	292,968.00	56,862.00
ONFF70010002 50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	360,000.000	354,556.80	375,746.40	21,189.60
ONFF70010002 521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	640,000.000	584,614.40	646,464.00	61,849.60
ONFF70010002 534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	867,873.30	951,457.50	83,584.20
ONFF70010002 539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	270,000.000	246,010.50	299,899.80	53,889.30
ONFF70010002 55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	330,000.000	303,765.00	356,799.30	53,034.30
ONFF70010002 565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	217,149.40	273,460.10	56,310.70
ONFF70010002 577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,061,450.00	1,263,275.00	201,825.00
ONFF70010002 58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	637,800.35	753,135.40	115,335.05
ONFF70010002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,635,000.000	4,701,072.80	5,730,250.35	1,029,177.55
ONFF70010002 59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000.000	298,778.40	350,628.40	51,850.00
ONFF70010002 60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	945,986.40	1,098,927.30	152,940.90
ONFF70010002 60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	585,000.000	486,018.00	583,917.75	97,899.75
ONFF70010002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,094,180.15	1,287,456.45	193,276.30
ONFF70010002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,247,580.00	1,445,424.20	197,844.20
ONFF70010002 62854AAP9	MYLAN NV 5.250% 06/15/2046 DD 12/15/16	1,425,000.000	1,200,776.25	1,602,783.00	402,006.75
ONFF70010002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	1,415,000.000	1,398,656.75	1,653,399.20	254,742.45
ONFF70010002 651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	1,290,000.000	1,482,674.40	1,603,224.90	120,550.50
ONFF70010002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	1,925,000.000	1,708,687.75	2,169,032.25	460,344.50
ONFF70010002 67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000.000	372,652.80	439,487.10	66,834.30
ONFF70010002 674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	2,405,000.000	3,144,874.20	2,954,350.10	-190,524.10
ONFF70010002 72650RBJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	55,000.000	54,089.20	58,933.60	4,844.40
ONFF70010002 759468AB7	RELIANCE HOLDING USA INC 144A 6.250% 10/19/2040 DD 10/19/10	1,180,000.000	1,340,031.60	1,585,530.60	245,499.00
ONFF70010002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,290,000.000	1,552,850.40	1,751,716.80	198,866.40
ONFF70010002 761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,250,000.000	1,220,537.50	1,453,312.50	232,775.00
ONFF70010002 780097BA8	ROYAL BANK OF SCOTLAND GROUP P 4.800% 04/05/2026 DD 04/05/16	1,040,000.000	1,015,206.40	1,155,606.40	140,400.00
ONFF70010002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,450,000.000	1,674,373.00	1,958,515.00	284,142.00
ONFF70010002 82620KAT0	SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD 03/16/17	1,140,000.000	1,124,416.20	1,358,241.60	233,825.40
ONFF70010002 843452AY9	SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	120,000.000	140,443.20	159,062.40	18,619.20
ONFF70010002 845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,550,345.70	1,726,291.80	175,946.10
ONFF70010002 853254AZ3	STANDARD CHARTERED PLC 144A 4.050% 04/12/2026 DD 04/12/16	1,125,000.000	1,066,421.25	1,194,390.00	127,968.75

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ONFF70010002 86765BAQ2	SUNOCO LOGISTICS PARTNERS OPER 5.350% 05/15/2045 DD 11/17/14	1,385,000.000	1,225,918.90	1,489,498.25	263,579.35
ONFF70010002 88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	970,000.000	641,150.60	698,400.00	57,249.40
ONFF70010002 88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	35,000.000	35,918.40	42,935.90	7,017.50
ONFF70010002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	165,000.000	178,869.90	215,240.85	36,370.95
ONFF70010002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,397,178.75	1,737,312.50	340,133.75
ONFF70010002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,088,768.40	1,308,457.80	219,689.40
ONFF70010002 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	673,260.60	842,448.60	169,188.00
ONFF70010002 907818EG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	935,000.000	851,018.30	1,029,257.35	178,239.05
ONFF70010002 907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000.000	223,432.50	260,830.00	37,397.50
ONFF70010002 91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	415,000.000	427,171.95	496,377.35	69,205.40
ONFF70010002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	927,000.000	1,060,024.50	1,205,100.00	145,075.50
ONFF70010002 91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	814,011.00	916,799.40	102,788.40
ONFF70010002 91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	569,732.80	688,048.40	118,315.60
ONFF70010002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	1,690,304.70	2,049,915.50	359,610.80
ONFF70010002 92553PAU6	VIACOMCBS INC 5.850% 09/01/2043 DD 08/19/13	1,625,000.000	1,593,832.50	2,035,978.75	442,146.25
ONFF70010002 92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,283,947.00	1,582,038.50	298,091.50
ONFF70010002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000.000	343,702.80	360,111.00	16,408.20
ONFF70010002 94106LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	650,000.000	627,451.50	730,606.50	103,155.00
ONFF70010002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	2,250,000.000	2,283,142.50	2,692,777.50	409,635.00
ONFF70010002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	170,000.000	202,446.20	225,119.10	22,672.90
ONFF70010002 963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	1,255,000.000	1,050,447.55	1,301,472.65	251,025.10
ONFF70010002 96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,381,260.40	1,667,104.40	285,844.00
ONFF70010002 98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000.000	283,783.05	289,762.35	5,979.30
ONFF70010002 98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	711,094.80	837,550.10	126,455.30
ONFF70012002 00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	419,000.000	355,793.85	448,878.89	93,085.04
ONFF70012002 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	735,000.000	621,126.45	793,513.35	172,386.90
ONFF70012002 00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	100,000.000	89,631.00	114,100.00	24,469.00
ONFF70012002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	89,780.00	111,433.00	21,653.00
ONFF70012002 00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	375,000.000	378,858.75	480,315.00	101,456.25
ONFF70012002 00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	200,000.000	171,142.00	220,960.00	49,818.00
ONFF70012002 00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	2,725,000.000	2,345,680.00	3,026,167.00	680,487.00
ONFF70012002 00206RFS6	AT&T INC 5.300% 08/15/2058 DD 08/14/18	500,000.000	463,310.00	613,005.00	149,695.00
ONFF70012002 00206RHA3	AT&T INC 5.150% 11/15/2046 DD 11/15/18	700,000.000	650,496.00	838,138.00	187,642.00
ONFF70012002 00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	439,705.00	537,420.00	97,715.00
ONFF70012002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	700,000.000	647,577.00	789,495.00	141,918.00
ONFF70012002 00507UAT8	ALLERGAN FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	800,000.000	758,880.00	874,576.00	115,696.00

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ONFF70012002 00507UAU5	ALLERGAN FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	185,000.000	175,616.80	201,485.35	25,868.55
ONFF70012002 00774MAG0	AERCAP IRELAND CAPITAL DAC / A 4.450% 10/01/2025 DD 08/21/18	200,000.000	203,708.00	215,064.00	11,356.00
ONFF70012002 010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000.000	498,325.00	513,005.00	14,680.00
ONFF70012002 015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	100,000.000	99,949.00	122,112.00	22,163.00
ONFF70012002 015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	199,156.00	219,172.00	20,016.00
ONFF70012002 023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	65,000.000	70,332.60	82,842.50	12,509.90
ONFF70012002 025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	358,924.00	432,912.00	73,988.00
ONFF70012002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	500,000.000	446,215.00	576,765.00	130,550.00
ONFF70012002 026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	100,000.000	85,887.00	106,183.00	20,296.00
ONFF70012002 026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	186,568.00	240,036.00	53,468.00
ONFF70012002 03027XAW0	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	800,000.000	824,677.00	855,304.00	30,627.00
ONFF70012002 030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	106,811.00	125,512.00	18,701.00
ONFF70012002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000.000	1,935,568.00	2,263,337.00	327,769.00
ONFF70012002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	1,955,872.00	2,183,792.00	227,920.00
ONFF70012002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,131,831.00	1,278,468.00	146,637.00
ONFF70012002 03835VAH9	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	200,000.000	199,116.00	227,226.00	28,110.00
ONFF70012002 04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	600,000.000	638,256.00	657,240.00	18,984.00
ONFF70012002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	339,000.000	329,328.33	409,162.83	79,834.50
ONFF70012002 05351WAB9	AVANGRID INC 3.800% 06/01/2029 DD 05/16/19	400,000.000	399,432.00	424,476.00	25,044.00
ONFF70012002 054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	300,000.000	266,109.00	322,893.00	56,784.00
ONFF70012002 05533UAG3	BBVA BANCOMER SA/TEXAS 144A VAR RT 09/13/2034 DD 09/13/19	300,000.000	300,000.00	314,100.00	14,100.00
ONFF70012002 05541TAK7	BGC PARTNERS INC 5.375% 07/24/2023 DD 07/24/18	200,000.000	202,270.00	213,920.00	11,650.00
ONFF70012002 05565AGF4	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/18	200,000.000	190,250.00	232,000.00	41,750.00
ONFF70012002 05723KAF7	BAKER HUGHES A GE CO LLC / BAK 4.080% 12/15/2047 DD 12/11/17	400,000.000	329,620.00	410,204.00	80,584.00
ONFF70012002 06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	864,927.00	1,097,847.00	232,920.00
ONFF70012002 067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000.000	525,045.00	565,060.00	40,015.00
ONFF70012002 06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	400,000.000	455,880.00	486,080.00	30,200.00
ONFF70012002 06738EAN5	BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	1,200,000.000	1,285,572.00	1,296,360.00	10,788.00
ONFF70012002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	700,000.000	725,375.00	786,625.00	61,250.00
ONFF70012002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	415,180.00	457,728.00	42,548.00
ONFF70012002 07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	30,408.60	38,746.80	8,338.20
ONFF70012002 101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	300,000.000	375,144.00	422,988.00	47,844.00
ONFF70012002 10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	300,000.000	224,670.00	277,983.00	53,313.00
ONFF70012002 110122BU1	BRISTOL-MYERS SQUIBB CO 144A 5.000% 08/15/2045 DD 08/15/19	200,000.000	263,536.00	256,558.00	-6,978.00
ONFF70012002 110122BV9	BRISTOL-MYERS SQUIBB CO 144A 4.350% 11/15/2047 DD 11/15/19	100,000.000	120,247.00	118,759.93	-1,487.07
ONFF70012002 111021AE1	BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	100,000.000	135,247.00	153,794.00	18,547.00

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ONFF70012002 11134LAH2	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18	300,000.000	269,133.00	311,628.00	42,495.00
ONFF70012002 11271LAB8	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000.000	367,808.00	460,084.00	92,276.00
ONFF70012002 118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	89,099.00	87,557.00	-1,542.00
ONFF70012002 124857AJ2	VIACOMCBS INC 4.850% 07/01/2042 DD 06/20/12	900,000.000	825,939.00	1,007,217.00	181,278.00
ONFF70012002 12626JAE7	CPG INTERNATIONAL 5/17 0.000% 05/03/2024 DD 04/27/17	199,487.170	197,242.94	199,321.60	2,078.66
ONFF70012002 126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	354,792.00	398,781.00	43,989.00
ONFF70012002 12652AAA1	CAESARS RESORT COLLECTION 144A 5.250% 10/15/2025 DD 10/16/17	200,000.000	172,000.00	207,000.00	35,000.00
ONFF70012002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,005,561.772	1,162,379.11	1,243,608.41	81,229.30
ONFF70012002 12769LAB5	CAESARS RESORT 12/17 COV-LITE TL	392,000.000	375,759.44	392,407.68	16,648.24
ONFF70012002 13645RAX2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	465,216.00	587,528.00	122,312.00
ONFF70012002 138616AC1	CANTOR FITZGERALD LP 144A 6.500% 06/17/2022 DD 06/17/15	300,000.000	318,087.00	324,552.00	6,465.00
ONFF70012002 14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	500,000.000	423,755.00	493,835.00	70,080.00
ONFF70012002 14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	300,000.000	297,657.00	357,039.00	59,382.00
ONFF70012002 15135BAS0	CENTENE CORP 144A 4.625% 12/15/2029 DD 12/06/19	100,000.000	100,000.00	105,135.00	5,135.00
ONFF70012002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	650,000.000	634,341.50	828,145.50	193,804.00
ONFF70012002 15189TAS6	CENTERPOINT ENERGY INC VAR RT 12/31/2049 DD 08/22/18	200,000.000	194,750.00	211,500.00	16,750.00
ONFF70012002 15670BAB8	CENTURYLINK 5/17 COV-LITE TLB	299,236.640	299,696.33	300,283.97	587.64
ONFF70012002 161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,322,048.00	1,702,506.00	380,458.00
ONFF70012002 161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	90,617.00	112,191.00	21,574.00
ONFF70012002 161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000.000	284,910.00	350,376.00	65,466.00
ONFF70012002 161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	799,040.00	870,680.00	71,640.00
ONFF70012002 16412XAD7	CHENIERE CORPUS CHRISTI HOLDIN 7.000% 06/30/2024 DD 12/31/16	700,000.000	738,500.00	806,673.00	68,173.00
ONFF70012002 17162LAB7	CIBANCO SA IBM / PLA ADMI 144A 4.962% 07/18/2029 DD 07/18/19	300,000.000	300,450.00	310,128.00	9,678.00
ONFF70012002 17178VAA9	*CIELO USA INC 144A 3.750% 11/16/2022 DD 05/16/19	277,714.000	274,773.01	277,714.00	2,940.99
ONFF70012002 20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000.000	100,000.00	99,982.00	-18.00
ONFF70012002 202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	300,000.000	300,000.00	300,945.00	945.00
ONFF70012002 20337EAQ4	COMMSCOPE 1/19 TLB 0.000% 02/06/2026 DD 01/28/19	199,500.000	198,751.88	200,559.35	1,807.47
ONFF70012002 21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	91,272.00	109,127.00	17,855.00
ONFF70012002 219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000.000	99,720.00	109,563.00	9,843.00
ONFF70012002 22003BAK2	CORPORATE OFFICE PROPERTIES LP 5.000% 07/01/2025 DD 06/29/15	500,000.000	509,085.00	539,180.00	30,095.00
ONFF70012002 224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	225,000.000	198,105.75	243,954.00	45,848.25
ONFF70012002 225401AL2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/21/19	200,000.000	200,000.00	215,600.00	15,600.00
ONFF70012002 22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	625,500.00	668,250.00	42,750.00
ONFF70012002 22822VAF8	CROWN CASTLE INTERNATIONAL COR 4.750% 05/15/2047 DD 05/01/17	100,000.000	118,267.00	114,897.00	-3,370.00
ONFF70012002 22822VAP6	CROWN CASTLE INTERNATIONAL COR 4.000% 11/15/2049 DD 08/15/19	600,000.000	605,698.60	621,168.00	15,469.40
ONFF70012002 23330JAA9	DP WORLD PLC 144A 6.850% 07/02/2037 DD 07/02/07	100,000.000	111,289.00	131,385.00	20,096.00

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ONFF70012002 23330JAB7	DP WORLD PLC 144A 5.625% 09/25/2048 DD 09/25/18	300,000.000	282,000.00	346,380.00	64,380.00
ONFF70012002 24703DAZ4	DELL INTERNATIONAL LLC / 144A 4.900% 10/01/2026 DD 03/20/19	400,000.000	398,972.00	440,480.00	41,508.00
ONFF70012002 24703DBA8	DELL INTERNATIONAL LLC / 144A 5.300% 10/01/2029 DD 03/20/19	500,000.000	496,565.00	563,795.00	67,230.00
ONFF70012002 25156PBC6	DEUTSCHE TELEKOM INTERNAT 144A 4.750% 06/21/2038 DD 06/21/18	400,000.000	387,820.00	458,124.00	70,304.00
ONFF70012002 25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	900,000.000	904,068.00	1,036,080.00	132,012.00
ONFF70012002 25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	500,000.000	541,395.00	688,970.00	147,575.00
ONFF70012002 254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	249,249.00	315,900.00	66,651.00
ONFF70012002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	500,000.000	442,795.00	554,650.00	111,855.00
ONFF70012002 26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	86,455.00	103,445.00	16,990.00
ONFF70012002 26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	180,510.00	211,864.00	31,354.00
ONFF70012002 26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000.000	497,840.00	579,800.00	81,960.00
ONFF70012002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	200,000.000	248,654.00	282,924.00	34,270.00
ONFF70012002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	41,000.000	47,240.20	54,001.92	6,761.72
ONFF70012002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	348,140.00	427,368.00	79,228.00
ONFF70012002 29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	288,450.00	347,355.00	58,905.00
ONFF70012002 292480AK6	ENABLE MIDSTREAM PARTNERS LP 4.400% 03/15/2027 DD 03/09/17	700,000.000	653,618.00	699,146.00	45,528.00
ONFF70012002 29273RAJ8	ENERGY TRANSFER OPERATING LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	1,897,608.00	2,189,770.00	292,162.00
ONFF70012002 29273RAZ2	ENERGY TRANSFER OPERATING LP 5.950% 10/01/2043 DD 09/19/13	100,000.000	95,079.00	111,703.00	16,624.00
ONFF70012002 29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	169,812.00	225,256.00	55,444.00
ONFF70012002 29278GAJ7	ENEL FINANCE INTERNATIONA 144A 4.625% 09/14/2025 DD 09/14/18	300,000.000	327,759.00	327,387.00	-372.00
ONFF70012002 29373UAC5	ENVISION HEALTHCARE 9/18 0.000% 10/10/2025 DD 06/11/18	198,000.000	184,068.72	168,399.00	-15,669.72
ONFF70012002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	564,180.00	654,180.00	90,000.00
ONFF70012002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	638,166.00	774,252.00	136,086.00
ONFF70012002 29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	497,420.19	593,582.04	96,161.85
ONFF70012002 29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	401,452.00	479,552.00	78,100.00
ONFF70012002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	48,592.00	57,756.50	9,164.50
ONFF70012002 29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	387,432.00	469,160.00	81,728.00
ONFF70012002 29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	100,000.000	95,875.00	98,750.00	2,875.00
ONFF70012002 30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	470,305.00	562,140.00	91,835.00
ONFF70012002 309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000.000	265,188.00	313,218.00	48,030.00
ONFF70012002 31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	511,000.00	571,010.00	60,010.00
ONFF70012002 337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	397,552.00	454,112.00	56,560.00
ONFF70012002 345397VU4	FORD MOTOR CREDIT CO LLC 5.875% 08/02/2021 DD 08/01/11	500,000.000	517,313.00	523,465.00	6,152.00
ONFF70012002 34540XAB9	FORD MOTOR CREDIT CO LLC 3.550% 10/07/2022 DD 09/26/19	300,000.000	299,757.00	304,425.00	4,668.00
ONFF70012002 34960PAA9	FORTRESS TRANSPORTATION & 144A 6.750% 03/15/2022 DD 03/15/17	300,000.000	300,750.00	312,750.00	12,000.00
ONFF70012002 35640YAB3	FREEDOM MORTGAGE CORP 144A 8.250% 04/15/2025 DD 04/09/18	200,000.000	189,080.00	196,062.00	6,982.00

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ONFF70012002 361448AX1	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	91,310.00	104,045.00	12,735.00
ONFF70012002 36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	2,722,000.000	2,279,865.54	2,911,805.06	631,939.52
ONFF70012002 361841AL3	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000.000	293,409.00	333,210.00	39,801.00
ONFF70012002 36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	300,000.000	333,000.00	416,430.00	83,430.00
ONFF70012002 37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	500,000.000	425,825.00	517,850.00	92,025.00
ONFF70012002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,032,704.00	2,500,434.00	467,730.00
ONFF70012002 404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000.000	396,344.00	440,880.00	44,536.00
ONFF70012002 413875AT2	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	200,000.000	205,734.00	246,754.00	41,020.00
ONFF70012002 423012AG8	HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	300,000.000	285,270.00	336,417.00	51,147.00
ONFF70012002 42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,062,026.00	2,306,196.00	244,170.00
ONFF70012002 42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	91,661.00	118,165.00	26,504.00
ONFF70012002 44106MAY8	SERVICE PROPERTIES TRUST 4.375% 02/15/2030 DD 02/02/18	100,000.000	91,555.00	98,173.00	6,618.00
ONFF70012002 44107TAY2	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000.000	198,436.00	201,808.00	3,372.00
ONFF70012002 444859BL5	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000.000	199,268.00	209,596.00	10,328.00
ONFF70012002 45262BAC7	IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	200,000.000	198,266.00	201,756.00	3,490.00
ONFF70012002 45567YAJ4	INTERNET BRANDS 8/17 COV-LITE 0.000% 09/13/2024 DD 08/03/17	293,250.000	277,487.82	293,575.51	16,087.69
ONFF70012002 456837AR4	ING GROEP NV VAR RT 12/31/2049 DD 09/10/19	200,000.000	200,000.00	210,600.00	10,600.00
ONFF70012002 460146CM3	INTERNATIONAL PAPER CO 5.000% 09/15/2035 DD 05/26/15	200,000.000	195,826.00	235,372.00	39,546.00
ONFF70012002 460146CS0	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	600,000.000	513,342.00	638,850.00	125,508.00
ONFF70012002 46626LEN6	JP MORGAN MORTGAGE ACQ OPT2 M3 VAR RT 12/25/2035 DD 12/21/05	500,000.000	495,781.25	496,040.00	258.75
ONFF70012002 47232UAB0	JEFFERIES FINANCE 5/19 TL 0.000% 05/22/2026 DD 05/08/19	299,248.120	294,759.40	298,251.62	3,492.22
ONFF70012002 476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,098,566.00	2,328,390.00	229,824.00
ONFF70012002 482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	101,941.00	119,863.00	17,922.00
ONFF70012002 485170AQ7	KANSAS CITY SOUTHERN 4.300% 05/15/2043 DD 05/15/16	100,000.000	93,023.00	109,112.00	16,089.00
ONFF70012002 485170AS3	KANSAS CITY SOUTHERN 4.950% 08/15/2045 DD 02/15/16	200,000.000	203,740.00	237,560.00	33,820.00
ONFF70012002 485170BC7	KANSAS CITY SOUTHERN 4.200% 11/15/2069 DD 11/18/19	200,000.000	199,004.00	204,490.00	5,486.00
ONFF70012002 491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000.000	101,845.00	116,107.00	14,262.00
ONFF70012002 49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	400,000.000	380,380.00	481,940.00	101,560.00
ONFF70012002 49446RAT6	KIMCO REALTY CORP 4.450% 09/01/2047 DD 08/10/17	200,000.000	181,238.00	219,422.00	38,184.00
ONFF70012002 494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	346,758.00	401,943.00	55,185.00
ONFF70012002 494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	779,872.00	930,856.00	150,984.00
ONFF70012002 517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	2,050,000.000	2,063,184.00	2,140,507.50	77,323.50
ONFF70012002 517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	200,000.000	199,750.00	202,126.00	2,376.00
ONFF70012002 53079EBH6	LIBERTY MUTUAL GROUP INC 144A 4.500% 06/15/2049 DD 06/11/19	200,000.000	199,770.00	223,348.00	23,578.00
ONFF70012002 539439AU3	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 10/10/18	200,000.000	193,040.00	224,250.00	31,210.00
ONFF70012002 539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	500,000.000	465,580.00	546,765.00	81,185.00

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ONFF70012002 546676AY3	LOUISVILLE GAS & ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000.000	99,882.00	115,229.00	15,347.00
ONFF70012002 552953CE9	MGM RESORTS INTERNATIONAL 5.750% 06/15/2025 DD 06/18/18	500,000.000	482,500.00	560,000.00	77,500.00
ONFF70012002 565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	100,000.000	112,080.00	127,590.00	15,510.00
ONFF70012002 571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	500,000.000	499,465.00	635,015.00	135,550.00
ONFF70012002 574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	222,847.90	242,696.08	19,848.18
ONFF70012002 574599BM7	MASCO CORP 4.500% 05/15/2047 DD 06/21/17	100,000.000	91,671.00	100,947.00	9,276.00
ONFF70012002 58547DAA7	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000.000	200,500.00	205,350.00	4,850.00
ONFF70012002 58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	200,000.000	202,750.00	208,242.00	5,492.00
ONFF70012002 58547DAD1	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	200,000.000	200,000.00	205,186.00	5,186.00
ONFF70012002 595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	200,000.000	199,020.00	229,438.00	30,418.00
ONFF70012002 595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	300,000.000	299,982.00	330,537.00	30,555.00
ONFF70012002 595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000.000	799,176.00	960,424.00	161,248.00
ONFF70012002 59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000.000	199,706.00	218,488.00	18,782.00
ONFF70012002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	323,403.00	380,529.00	57,126.00
ONFF70012002 6174468G7	MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	300,000.000	300,000.00	339,324.00	39,324.00
ONFF70012002 620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	181,752.00	223,086.00	41,334.00
ONFF70012002 62854AAN4	MYLAN NV 3.950% 06/15/2026 DD 12/15/16	500,000.000	474,197.00	521,260.00	47,063.00
ONFF70012002 62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	100,000.000	114,000.00	129,118.00	15,118.00
ONFF70012002 62954HAB4	NXP BV / NXP FUNDING LLC 144A 4.300% 06/18/2029 DD 06/18/19	300,000.000	298,962.00	324,414.00	25,452.00
ONFF70012002 63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	300,000.000	316,176.00	322,305.00	6,129.00
ONFF70012002 64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000.000	200,000.00	203,126.00	3,126.00
ONFF70012002 64128XAE0	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	200,000.000	203,066.00	206,168.00	3,102.00
ONFF70012002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	271,823.75	321,332.00	49,508.25
ONFF70012002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	219,006.00	264,884.00	45,878.00
ONFF70012002 651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	500,000.000	574,680.00	621,405.00	46,725.00
ONFF70012002 65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	200,000.000	217,742.00	255,548.00	37,806.00
ONFF70012002 65559CAA9	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 03/26/19	200,000.000	200,000.00	221,750.00	21,750.00
ONFF70012002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000.000	535,854.00	660,558.00	124,704.00
ONFF70012002 655844CB2	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	300,000.000	306,497.00	354,816.00	48,319.00
ONFF70012002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	200,000.000	181,902.00	223,418.00	41,516.00
ONFF70012002 674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	100,000.000	99,481.00	101,970.00	2,489.00
ONFF70012002 674599DK8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	300,000.000	306,432.00	303,090.00	-3,342.00
ONFF70012002 681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	407,040.00	445,012.00	37,972.00
ONFF70012002 682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	1,000,000.000	987,754.54	1,134,900.00	147,145.46
ONFF70012002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	337,203.00	382,272.00	45,069.00
ONFF70012002 68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	103,030.00	120,414.00	17,384.00

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ONFF70012002 68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000.000	535,935.00	633,215.00	97,280.00
ONFF70012002 690742AG6	OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	400,000.000	317,408.00	379,668.00	62,260.00
ONFF70012002 69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	300,000.000	267,357.00	307,224.00	39,867.00
ONFF70012002 698900AG2	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	400,000.000	452,380.00	489,412.00	37,032.00
ONFF70012002 71647NBF5	PETROBRAS GLOBAL FINANCE 144A 5.093% 01/15/2030 DD 09/18/19	451,000.000	469,342.17	483,251.01	13,908.84
ONFF70012002 71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	1,899,000.000	1,519,200.00	1,832,535.00	313,335.00
ONFF70012002 718549AC2	PHILLIPS 66 PARTNERS LP 4.680% 02/15/2045 DD 02/23/15	400,000.000	360,208.00	434,208.00	74,000.00
ONFF70012002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	500,000.000	606,475.00	634,330.00	27,855.00
ONFF70012002 72431HAB6	PLY GEM/PISCES MIDCO 3/18 TL 0.000% 03/16/2025 DD 03/13/18	99,746.840	99,996.21	99,403.71	-592.50
ONFF70012002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	600,000.000	473,772.00	552,768.00	78,996.00
ONFF70012002 74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000.000	304,398.00	361,341.00	56,943.00
ONFF70012002 744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000.000	197,573.00	199,708.00	2,135.00
ONFF70012002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	93,468.00	113,271.00	19,803.00
ONFF70012002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	100,000.000	99,661.00	117,723.00	18,062.00
ONFF70012002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	800,000.000	769,523.20	918,152.00	148,628.80
ONFF70012002 76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	380,579.830	416,259.18	449,088.01	32,828.83
ONFF70012002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	339,000.00	319,581.00	-19,419.00
ONFF70012002 77340RAR8	ROCKIES EXPRESS PIPELINE 144A 4.950% 07/15/2029 DD 04/12/19	100,000.000	99,869.00	99,708.00	-161.00
ONFF70012002 774341AL5	ROCKWELL COLLINS INC 4.350% 04/15/2047 DD 04/10/17	100,000.000	91,994.00	117,774.00	25,780.00
ONFF70012002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	919,359.00	1,022,462.00	103,103.00
ONFF70012002 780097BB6	ROYAL BANK OF SCOTLAND GROUP P VAR RT 12/31/2049 DD 08/15/16	1,000,000.000	1,048,875.00	1,072,500.00	23,625.00
ONFF70012002 780097BG5	ROYAL BANK OF SCOTLAND GROUP P VAR RT 05/18/2029 DD 05/18/18	700,000.000	748,599.00	791,854.00	43,255.00
ONFF70012002 78409VAQ7	*S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	100,000.000	99,240.00	102,342.00	3,102.00
ONFF70012002 785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	400,000.000	415,384.00	450,524.00	35,140.00
ONFF70012002 80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000.000	542,340.00	632,952.00	90,612.00
ONFF70012002 83367TBV0	SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 10/04/18	400,000.000	372,500.00	437,000.00	64,500.00
ONFF70012002 842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	94,385.00	107,812.00	13,427.00
ONFF70012002 8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	654,584.00	774,858.00	120,274.00
ONFF70012002 84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	361,692.00	441,364.00	79,672.00
ONFF70012002 85207UAE5	SPRINT CORP 7.250% 09/15/2021 DD 09/15/14	500,000.000	534,375.00	528,750.00	-5,625.00
ONFF70012002 85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	200,000.000	213,250.00	215,750.00	2,500.00
ONFF70012002 853496AD9	STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17	200,000.000	168,000.00	205,000.00	37,000.00
ONFF70012002 857477BF9	STATE STREET CORP VAR RT 11/01/2034 DD 11/01/19	300,000.000	300,000.00	301,173.00	1,173.00
ONFF70012002 858119BK5	STEEL DYNAMICS INC 3.450% 04/15/2030 DD 12/11/19	100,000.000	99,736.00	101,188.00	1,452.00
ONFF70012002 86400GAB5	STUDIO CITY CO LTD 144A 7.250% 11/30/2021 DD 11/30/16	800,000.000	814,680.00	818,000.00	3,320.00
ONFF70012002 86964WAB8	SUZANO AUSTRIA GMBH 144A 7.000% 03/16/2047 DD 03/16/17	200,000.000	205,200.00	235,252.00	30,052.00

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ONFF70012002 86964WAF9	SUZANO AUSTRIA GMBH 6.000% 01/15/2029 DD 07/15/19	200,000.000	204,100.00	225,500.00	21,400.00
ONFF70012002 87164KAJ3	SYNGENTA FINANCE NV 144A 5.676% 04/24/2048 DD 04/24/18	200,000.000	165,340.00	208,520.00	43,180.00
ONFF70012002 87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000.000	595,010.00	771,491.50	176,481.50
ONFF70012002 87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000.000	180,918.00	223,758.00	42,840.00
ONFF70012002 88032WAN6	TENCENT HOLDINGS LTD 144A 3.975% 04/11/2029 DD 04/11/19	200,000.000	199,934.00	215,992.00	16,058.00
ONFF70012002 88167AAC5	TEVA PHARMACEUTICAL FINANCE NE 2.200% 07/21/2021 DD 07/21/16	104,000.000	97,305.00	100,718.80	3,413.80
ONFF70012002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	758,842.00	913,143.00	154,301.00
ONFF70012002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	711,291.00	884,450.00	173,159.00
ONFF70012002 89153VAU3	TOTAL CAPITAL INTERNATIONAL SA 3.461% 07/12/2049 DD 07/10/19	200,000.000	200,000.00	210,432.00	10,432.00
ONFF70012002 89385AAA3	TRANSOCEAN SENTRY LTD 144A 5.375% 05/15/2023 DD 05/24/19	200,000.000	199,000.00	203,500.00	4,500.00
ONFF70012002 898324AB4	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	189,000.00	232,502.00	43,502.00
ONFF70012002 898339AB2	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000.000	204,250.00	215,002.00	10,752.00
ONFF70012002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	400,000.000	383,840.00	503,664.00	119,824.00
ONFF70012002 90265EAQ3	UDR INC 3.200% 01/15/2030 DD 07/02/19	300,000.000	298,986.00	306,861.00	7,875.00
ONFF70012002 907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	1,236,000.000	1,050,402.24	1,254,577.08	204,174.84
ONFF70012002 91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	300,000.000	297,336.00	324,012.00	26,676.00
ONFF70012002 914908AX6	UNIVISION 3/17 C5 COV-LITE TL	300,000.000	293,500.00	295,806.00	2,306.00
ONFF70012002 91911KAN2	BAUSCH HEALTH COS INC 144A 5.500% 11/01/2025 DD 10/17/17	200,000.000	186,500.00	209,000.00	22,500.00
ONFF70012002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	488,000.000	568,528.00	634,400.00	65,872.00
ONFF70012002 91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	100,000.000	108,200.00	130,250.00	22,050.00
ONFF70012002 91911TAP8	VALE OVERSEAS LTD 6.250% 08/10/2026 DD 08/10/16	200,000.000	209,410.00	234,760.00	25,350.00
ONFF70012002 92340LAC3	VEREIT OPERATING PARTNERSHIP L 3.950% 08/15/2027 DD 08/11/17	100,000.000	92,835.00	105,159.00	12,324.00
ONFF70012002 92340LAE9	VEREIT OPERATING PARTNERSHIP L 3.100% 12/15/2029 DD 12/04/19	100,000.000	98,842.00	98,271.00	-571.00
ONFF70012002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000.000	1,367,224.60	1,713,132.00	345,907.40
ONFF70012002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	566,000.000	519,757.80	699,338.28	179,580.48
ONFF70012002 92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	88,136.10	108,645.30	20,509.20
ONFF70012002 92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	141,000.000	140,492.40	180,778.92	40,286.52
ONFF70012002 92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	200,000.000	208,334.00	251,186.00	42,852.00
ONFF70012002 927804GA6	VIRGINIA ELECTRIC & POWER CO 4.600% 12/01/2048 DD 11/28/18	100,000.000	104,300.00	122,617.00	18,317.00
ONFF70012002 928563AC9	VMWARE INC 3.900% 08/21/2027 DD 08/21/17	200,000.000	188,112.00	209,364.00	21,252.00
ONFF70012002 92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	400,000.000	375,536.00	480,488.00	104,952.00
ONFF70012002 92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	112,867.00	115,970.00	3,103.00
ONFF70012002 92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	400,000.000	394,108.00	470,276.00	76,168.00
ONFF70012002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	100,000.000	101,827.00	112,830.00	11,003.00
ONFF70012002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	100,000.000	101,473.00	119,679.00	18,206.00
ONFF70012002 958102AM7	WESTERN DIGITAL CORP 4.750% 02/15/2026 DD 02/13/18	200,000.000	190,500.00	208,500.00	18,000.00

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ONFF70012002 960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	300,000.000	281,358.00	330,018.00	48,660.00
ONFF70012002 962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	175,812.00	189,217.50	13,405.50
ONFF70012002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	595,430.00	662,115.00	66,685.00
ONFF70012002 96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	655,907.00	755,097.00	99,190.00
ONFF70012002 970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	50,000.000	49,797.50	49,884.50	87.00
ONFF70012002 976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000.000	199,770.00	200,510.00	740.00
ONFF70012002 980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	100,000.000	99,817.00	109,468.00	9,651.00
ONFF70012002 98310WAQ1	WYNDHAM DESTINATIONS INC 144A 4.625% 03/01/2030 DD 12/13/19	200,000.000	200,000.00	200,500.00	500.00
ONFF70012002 983130AU9	WYNN LAS VEGAS LLC / WYNN 144A 4.250% 05/30/2023 DD 05/22/13	100,000.000	94,000.00	104,731.00	10,731.00
ONFF70012002 98313RAD8	WYNN MACAU LTD 144A 5.500% 10/01/2027 DD 09/20/17	400,000.000	348,000.00	417,000.00	69,000.00
ONFF70012002 98313RAE6	WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	400,000.000	408,500.00	408,204.00	-296.00
ONFF70012002 98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	206,808.00	254,422.00	47,614.00
ONFF70012002 984851AF2	YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18	100,000.000	99,671.00	108,698.00	9,027.00
ONFF70012002 98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	100,000.000	97,993.00	116,352.00	18,359.00
ONFF70012002 EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	86,658.870	143,540.28	167,173.79	23,633.51
ONFF70012002 EXBK5LZ16	VIRGIN MEDIA SECURED FINA 144A 4.250% 01/15/2030	200,000.000	244,460.00	269,571.79	25,111.79
ONFF70012002 EXBL4PSP1	MPT OPERATING PARTNERSHIP LP / 3.692% 06/05/2028	100,000.000	129,232.42	135,876.16	6,643.74
ONFF70012002 G67106AB3	ODEBRECHT DRILLING NORBE REGS 6.350% 12/01/2021 DD 04/07/17	34,834.940	33,458.96	34,661.11	1,202.15
ONFF70012002 G67106AC1	*ODEBRECHT DRILLING NORBE REGS 7.350% 12/01/2026 DD 04/07/17	122,996.000	69,137.40	67,034.05	-2,103.35
ONFF70012002 G6712EAB4	*ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	63,250.000	651.48	474.38	-177.10
ONFF70012002 L7300KAJ3	*ORTHO-CLINICAL 5/18 TLB 0.000% 06/30/2025 DD 05/17/18	656,782.661	607,727.56	648,434.95	40,707.39
ONFF70012002 NABG11RT1	SUNAC CHINA HOLDINGS LTD REGS 8.375% 01/15/2021	400,000.000	411,000.00	411,500.00	500.00
ONFF70012002 NABMJ6SQ3	UBS AG REGS 5.125% 05/15/2024	1,600,000.000	1,592,000.00	1,722,000.00	130,000.00
ONFF70012002 P3143NAZ7	CORP NACIONAL DEL COBRE D REGS 4.500% 08/01/2047 DD 08/01/17	400,000.000	385,704.00	437,492.00	51,788.00
ONFF70012002 U1065PAA9	BRASKEM AMERICA FINANCE C REGS 7.125% 07/22/2041 DD 07/22/11	200,000.000	216,900.00	229,000.00	12,100.00
ONFF70013002 00206RGD8	AT&T INC VAR RT 06/12/2024 DD 08/22/18	800,000.000	795,472.00	813,880.00	18,408.00
ONFF70013002 00287YAY5	ABBVIE INC 3.200% 05/14/2026 DD 05/12/16	700,000.000	648,746.00	725,403.00	76,657.00
ONFF70013002 00772BAQ4	AERCAP IRELAND CAPITAL DAC / A 4.625% 10/30/2020 DD 10/21/15	200,000.000	201,396.00	204,002.00	2,606.00
ONFF70013002 00774MAB1	AERCAP IRELAND CAPITAL DAC / A 3.650% 07/21/2027 DD 07/21/17	150,000.000	135,622.50	154,567.50	18,945.00
ONFF70013002 00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	250,000.000	228,092.50	257,757.50	29,665.00
ONFF70013002 026874DH7	AMERICAN INTERNATIONAL GROUP I 3.900% 04/01/2026 DD 03/22/16	700,000.000	673,449.00	751,905.00	78,456.00
ONFF70013002 03027XAW0	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	300,000.000	298,797.00	320,739.00	21,942.00
ONFF70013002 042735BC3	ARROW ELECTRONICS INC 4.500% 03/01/2023 DD 02/20/13	900,000.000	911,475.00	950,040.00	38,565.00
ONFF70013002 04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	500,000.000	531,880.00	547,700.00	15,820.00
ONFF70013002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	200,000.000	194,294.00	241,394.00	47,100.00
ONFF70013002 05351WAB9	AVANGRID INC 3.800% 06/01/2029 DD 05/16/19	200,000.000	199,716.00	212,238.00	12,522.00

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ONFF70013002 05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	90,332.00	100,677.00	10,345.00
ONFF70013002 05409QAA6	AVON INTERNATIONAL OPERAT 144A 7.875% 08/15/2022 DD 08/15/16	100,000.000	104,250.00	104,250.00	0.00
ONFF70013002 054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	400,000.000	354,812.00	430,524.00	75,712.00
ONFF70013002 059438AK7	JPMORGAN CHASE & CO 8.000% 04/29/2027 DD 04/29/97	800,000.000	980,528.00	1,068,080.00	87,552.00
ONFF70013002 06738EAC9	BARCLAYS PLC 4.375% 09/11/2024 DD 09/11/14	200,000.000	209,540.00	210,130.00	590.00
ONFF70013002 06738EBK0	BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	200,000.000	216,076.00	223,008.00	6,932.00
ONFF70013002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	600,000.000	621,750.00	674,250.00	52,500.00
ONFF70013002 095796AA6	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	100,000.000	92,750.00	98,000.00	5,250.00
ONFF70013002 09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000.000	292,812.00	333,381.00	40,569.00
ONFF70013002 11120VAG8	BRIXMOR OPERATING PARTNERSHIP VAR RT 02/01/2022 DD 08/31/18	100,000.000	99,624.00	99,939.00	315.00
ONFF70013002 11134LAH2	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18	800,000.000	717,688.00	831,008.00	113,320.00
ONFF70013002 11135FAA9	BROADCOM INC 144A 3.125% 04/15/2021 DD 04/05/19	300,000.000	299,646.00	303,642.00	3,996.00
ONFF70013002 11135FAD3	BROADCOM INC 144A 3.625% 10/15/2024 DD 04/05/19	200,000.000	202,286.00	207,978.00	5,692.00
ONFF70013002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	790,084.250	913,297.90	977,120.89	63,822.99
ONFF70013002 126650CW8	CVS HEALTH CORP 4.100% 03/25/2025 DD 03/09/18	900,000.000	891,018.00	966,294.00	75,276.00
ONFF70013002 12667FMF9	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	388,463.083	406,367.35	399,883.90	-6,483.45
ONFF70013002 14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	600,000.000	595,314.00	714,078.00	118,764.00
ONFF70013002 14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	990,290.00	1,048,240.00	57,950.00
ONFF70013002 15135BAN1	CENTENE CORP 144A 4.750% 01/15/2025 DD 07/15/19	200,000.000	205,750.00	207,746.00	1,996.00
ONFF70013002 161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	750,000.000	745,770.00	825,885.00	80,115.00
ONFF70013002 161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000.000	465,510.00	570,520.00	105,010.00
ONFF70013002 161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	200,000.000	203,928.00	210,900.00	6,972.00
ONFF70013002 172967KX8	CITIGROUP INC VAR RT 09/01/2023 DD 08/26/16	200,000.000	200,110.00	204,246.00	4,136.00
ONFF70013002 17307GXQ6	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	177,671.984	179,470.04	178,322.26	-1,147.78
ONFF70013002 17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	1,100,000.000	1,100,000.00	1,117,116.00	17,116.00
ONFF70013002 20337EAQ4	COMMSCOPE 1/19 TLB 0.000% 02/06/2026 DD 01/28/19	99,750.000	98,752.50	100,279.67	1,527.17
ONFF70013002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	165,000.000	163,830.15	166,183.05	2,352.90
ONFF70013002 225401AG3	CREDIT SUISSE GROUP AG 144A VAR RT 06/12/2024 DD 06/12/18	400,000.000	398,964.00	423,140.00	24,176.00
ONFF70013002 244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	200,000.000	199,920.00	190,286.00	-9,634.00
ONFF70013002 251526BX6	DEUTSCHE BANK AG/NEW YORK NY 4.250% 10/14/2021 DD 04/14/18	1,100,000.000	1,075,525.00	1,131,372.00	55,847.00
ONFF70013002 25272KAD5	DELL INTERNATIONAL LLC / 144A 4.420% 06/15/2021 DD 06/01/16	600,000.000	599,010.00	617,466.00	18,456.00
ONFF70013002 25272KAG8	DELL INTERNATIONAL LLC / 144A 5.450% 06/15/2023 DD 06/01/16	600,000.000	610,584.00	650,844.00	40,260.00
ONFF70013002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	400,000.000	354,236.00	443,720.00	89,484.00
ONFF70013002 26151AAA7	DRAX FINCO PLC 144A 6.625% 11/01/2025 DD 04/26/18	200,000.000	203,000.00	212,500.00	9,500.00
ONFF70013002 26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	700,000.000	603,456.00	651,280.00	47,824.00
ONFF70013002 281020AP2	EDISON INTERNATIONAL 3.125% 11/15/2022 DD 11/19/19	100,000.000	99,941.00	101,571.00	1,630.00

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ONFF70013002 28414HAE3	ELANCO ANIMAL HEALTH INC VAR RT 08/28/2023 DD 02/28/19	100,000.000	99,915.00	105,639.00	5,724.00
ONFF70013002 29278GAH1	ENEL FINANCE INTERNATIONA 144A 4.250% 09/14/2023 DD 09/14/18	400,000.000	391,116.00	423,552.00	32,436.00
ONFF70013002 29373TAA2	ENVISION HEALTHCARE CORP 144A 8.750% 10/15/2026 DD 10/11/18	200,000.000	173,000.00	124,000.00	-49,000.00
ONFF70013002 29379VBH5	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	1,000,000.000	985,290.00	1,064,650.00	79,360.00
ONFF70013002 302491AU9	FMC CORP 3.450% 10/01/2029 DD 09/20/19	200,000.000	199,998.00	206,796.00	6,798.00
ONFF70013002 31740LAC7	REFINITIV US HOLDINGS INC 144A 8.250% 11/15/2026 DD 10/01/18	200,000.000	182,750.00	225,250.00	42,500.00
ONFF70013002 31740MAC5	REFINITIV/THOMSON REUTERS (F&R) 10/18 (USD) COV-LITE TLB	792,000.000	752,400.00	798,732.00	46,332.00
ONFF70013002 337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	1,300,000.000	1,320,800.00	1,370,603.00	49,803.00
ONFF70013002 345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	331,534.00	363,961.50	32,427.50
ONFF70013002 34540XAB9	FORD MOTOR CREDIT CO LLC 3.550% 10/07/2022 DD 09/26/19	200,000.000	199,838.00	202,950.00	3,112.00
ONFF70013002 36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	200,000.000	222,000.00	277,620.00	55,620.00
ONFF70013002 37045XAL0	GENERAL MOTORS FINANCIAL CO IN 4.250% 05/15/2023 DD 11/15/13	875,000.000	854,542.50	921,602.50	67,060.00
ONFF70013002 37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	550,000.000	514,481.00	578,176.50	63,695.50
ONFF70013002 38141GWD2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/26/2022 DD 01/26/17	100,000.000	98,875.00	101,003.00	2,128.00
ONFF70013002 38239JAA9	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,332,422.00	1,437,632.00	105,210.00
ONFF70013002 404280BK4	HSBC HOLDINGS PLC VAR RT 03/13/2028 DD 03/13/17	300,000.000	320,805.00	320,991.00	186.00
ONFF70013002 404280BT5	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	557,665.00	559,120.00	1,455.00
ONFF70013002 44106MAZ5	SERVICE PROPERTIES TRUST 4.350% 10/01/2024 DD 09/18/19	100,000.000	99,882.00	102,768.00	2,886.00
ONFF70013002 46115HBL0	INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	200,000.000	198,648.00	203,072.00	4,424.00
ONFF70013002 46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	200,000.000	196,000.00	197,922.00	1,922.00
ONFF70013002 48666KAV1	KB HOME 7.625% 05/15/2023 DD 02/17/15	100,000.000	105,250.00	112,000.00	6,750.00
ONFF70013002 49456BAN1	KINDER MORGAN INC VAR RT 01/15/2023 DD 08/10/17	600,000.000	586,602.00	608,424.00	21,822.00
ONFF70013002 50077LAP1	KRAFT HEINZ FOODS CO VAR RT 02/10/2021 DD 08/10/17	700,000.000	694,190.00	700,994.00	6,804.00
ONFF70013002 52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	100,000.000	99,241.00	108,994.00	9,753.00
ONFF70013002 539439AT6	LLOYDS BANKING GROUP PLC 4.550% 08/16/2028 DD 08/16/18	500,000.000	480,405.00	560,180.00	79,775.00
ONFF70013002 595017AN4	MICROCHIP TECHNOLOGY INC 3.922% 06/01/2021 DD 05/29/18	900,000.000	892,791.00	920,412.00	27,621.00
ONFF70013002 608190AJ3	MOHAWK INDUSTRIES INC 3.850% 02/01/2023 DD 01/31/13	600,000.000	600,828.00	625,548.00	24,720.00
ONFF70013002 636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	811,920.00	885,152.00	73,232.00
ONFF70013002 637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	477,020.00	522,600.00	45,580.00
ONFF70013002 638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000.000	199,016.00	208,440.00	9,424.00
ONFF70013002 651639AT3	NEWMONT CORP 3.700% 03/15/2023 DD 03/15/19	1,200,000.000	1,231,452.00	1,254,828.00	23,376.00
ONFF70013002 654740BD0	NISSAN MOTOR ACCEPTANCE C 144A 2.600% 09/28/2022 DD 09/28/17	200,000.000	199,630.00	200,282.00	652.00
ONFF70013002 674599CG8	OCCIDENTAL PETROLEUM CORP 3.500% 06/15/2025 DD 06/23/15	800,000.000	791,592.00	826,176.00	34,584.00
ONFF70013002 680223AK0	OLD REPUBLIC INTERNATIONAL COR 3.875% 08/26/2026 DD 08/26/16	100,000.000	95,488.00	105,412.00	9,924.00
ONFF70013002 69362BAJ1	PSEG POWER LLC 8.625% 04/15/2031 DD 10/15/01	300,000.000	389,511.00	419,184.00	29,673.00
ONFF70013002 70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	400,000.000	386,000.00	439,164.00	53,164.00

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ONFF70013002 714264AD0	PERNOD RICARD SA 144A 4.450% 01/15/2022 DD 10/25/11	600,000.000	611,970.00	627,702.00	15,732.00
ONFF70013002 71568PAL3	PERUSAHAAN LISTRIK NEGARA 144A 3.375% 02/05/2030 DD 11/05/19	200,000.000	199,550.00	199,600.00	50.00
ONFF70013002 71647NBF5	PETROBRAS GLOBAL FINANCE 144A 5.093% 01/15/2030 DD 09/18/19	1,001,000.000	1,041,710.67	1,072,581.51	30,870.84
ONFF70013002 71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	764,000.000	611,200.00	737,260.00	126,060.00
ONFF70013002 71654QCT7	PETROLEOS MEXICANOS 144A 6.840% 01/23/2030 DD 09/23/19	200,000.000	199,878.00	213,268.00	13,390.00
ONFF70013002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	400,000.000	485,180.00	507,464.00	22,284.00
ONFF70013002 72431HAB6	PLY GEM/PISCES MIDCO 3/18 TL 0.000% 03/16/2025 DD 03/13/18	689,500.000	627,445.00	687,128.12	59,683.12
ONFF70013002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	91,000.000	71,855.42	83,836.48	11,981.06
ONFF70013002 72650RBL5	PLAINS ALL AMERICAN PIPELINE L 4.500% 12/15/2026 DD 11/22/16	300,000.000	288,960.00	319,704.00	30,744.00
ONFF70013002 747262AH6	QVC INC 5.125% 07/02/2022 DD 01/02/13	1,500,000.000	1,515,840.00	1,578,330.00	62,490.00
ONFF70013002 74840LAB8	QUICKEN LOANS INC 144A 5.250% 01/15/2028 DD 12/08/17	100,000.000	88,500.00	103,500.00	15,000.00
ONFF70013002 749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	990,550.00	1,025,320.00	34,770.00
ONFF70013002 780097AY7	ROYAL BANK OF SCOTLAND GROUP P 6.100% 06/10/2023 DD 06/10/13	200,000.000	219,350.00	220,212.00	862.00
ONFF70013002 780097BA8	ROYAL BANK OF SCOTLAND GROUP P 4.800% 04/05/2026 DD 04/05/16	900,000.000	904,028.00	1,000,044.00	96,016.00
ONFF70013002 785592AD8	SABINE PASS LIQUEFACTION LLC VAR RT 04/15/2023 DD 10/15/13	800,000.000	842,864.00	870,736.00	27,872.00
ONFF70013002 80007RAE5	SANDS CHINA LTD 5.400% 08/08/2028 DD 08/09/18	800,000.000	772,048.00	902,504.00	130,456.00
ONFF70013002 80281LAA3	SANTANDER UK GROUP HOLDIN 144A 4.750% 09/15/2025 DD 09/15/15	400,000.000	425,968.00	429,296.00	3,328.00
ONFF70013002 845467AL3	SOUTHWESTERN ENERGY CO VAR RT 01/23/2025 DD 01/23/15	850,000.000	759,687.50	779,620.00	19,932.50
ONFF70013002 852061AS9	SPRINT COMMUNICATIONS INC 6.000% 11/15/2022 DD 11/14/12	300,000.000	318,000.00	314,625.00	-3,375.00
ONFF70013002 87124VAD1	SYDNEY AIRPORT FINANCE CO 144A 3.900% 03/22/2023 DD 10/23/12	1,000,000.000	994,650.00	1,048,670.00	54,020.00
ONFF70013002 87165BAG8	SYNCHRONY FINANCIAL 4.500% 07/23/2025 DD 07/23/15	800,000.000	729,512.00	863,208.00	133,696.00
ONFF70013002 874060AT3	TAKEDA PHARMACEUTICAL CO LTD 4.400% 11/26/2023 DD 11/26/19	300,000.000	303,285.00	322,176.00	18,891.00
ONFF70013002 882384AC4	TEXAS EASTERN TRANSMISSIO 144A 2.800% 10/15/2022 DD 10/24/12	400,000.000	384,660.00	404,000.00	19,340.00
ONFF70013002 884903BQ7	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	700,000.000	713,237.00	751,233.00	37,996.00
ONFF70013002 89178BAA2	*TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	292,633.400	295,470.45	294,316.04	-1,154.41
ONFF70013002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	151,500.00	155,000.00	3,500.00
ONFF70013002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	48,000.000	54,888.00	62,400.00	7,512.00
ONFF70013002 91914JAA0	VALERO ENERGY PARTNERS LP 4.375% 12/15/2026 DD 12/09/16	300,000.000	295,008.00	326,910.00	31,902.00
ONFF70013002 91914JAB8	VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	500,000.000	489,580.00	550,925.00	61,345.00
ONFF70013002 92343VDY7	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	300,000.000	300,231.00	333,072.00	32,841.00
ONFF70013002 92343VEP5	VERIZON COMMUNICATIONS INC VAR RT 05/15/2025 DD 05/15/18	200,000.000	193,926.00	204,584.00	10,658.00
ONFF70013002 92343VEU4	VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19	676,000.000	677,203.28	753,571.00	76,367.72
ONFF70013002 92346NAB5	VERIFONE 8/18 COV-LITE TL	99,000.000	95,429.08	97,497.18	2,068.10
ONFF70013002 928563AB1	VMWARE INC 2.950% 08/21/2022 DD 08/21/17	700,000.000	667,219.00	713,272.00	46,053.00
ONFF70013002 92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	500,000.000	492,635.00	587,845.00	95,210.00
ONFF70013002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	200,000.000	199,248.00	208,760.00	9,512.00

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ONFF70013002 928668AR3	VOLKSWAGEN GROUP OF AMERI 144A 4.250% 11/13/2023 DD 11/13/18	900,000.000	892,629.00	959,130.00	66,501.00
ONFF70013002 95040QAD6	WELLTOWER INC 4.250% 04/15/2028 DD 04/10/18	300,000.000	296,973.00	329,085.00	32,112.00
ONFF70013002 958254AL8	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	300,000.000	267,075.00	263,886.00	-3,189.00
ONFF70013002 960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	500,000.000	468,930.00	550,030.00	81,100.00
ONFF70013002 980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,387,410.00	1,551,885.00	164,475.00
ONFF70013002 98310WAP3	WYNDHAM DESTINATIONS INC VAR RT 04/01/2024 DD 03/21/17	200,000.000	190,500.00	211,750.00	21,250.00
ONFF70013002 983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	200,000.000	200,000.00	214,500.00	14,500.00
ONFF70013002 98877DAB1	ZF NORTH AMERICA CAPITAL 144A 4.500% 04/29/2022 DD 04/29/15	800,000.000	781,448.00	824,760.00	43,312.00
ONFF70013002 98956PAF9	ZIMMER BIOMET HOLDINGS INC 3.550% 04/01/2025 DD 03/19/15	875,000.000	831,643.75	922,783.75	91,140.00
ONFF70013002 C9413PBB8	*VALEANT 11/18 INCREMENTAL TL	85,000.000	80,430.90	85,393.55	4,962.65
ONFF70013002 ENBD9C1P4	SIGMA HOLDCO BV REGS 5.750% 05/15/2026	500,000.000	500,785.44	564,819.55	64,034.11
ONFF70013002 EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	97,460.930	140,481.99	168,919.81	28,437.82
ONFF70013002 EXBH4P3B8	BARCLAYS PLC VAR RT 12/31/2049	500,000.000	605,183.61	598,432.81	-6,750.80
ONFF70013002 EXBK6X355	MPT OPERATING PARTNERSHIP LP / 2.550% 12/05/2023	100,000.000	129,235.00	134,782.71	5,547.71
ONFF70013002 F6628DAM6	*NUMERICABLE / YPSO / ALTICE 0.000% 08/14/2026 DD 07/09/18	198,000.000	186,615.00	198,164.34	11,549.34
ONFF70013002 N8232NAB3	*AKZONOBEL SPECIALTY CHEMICALS 0.000% 10/01/2025 DD 09/06/18	483,577.190	461,816.23	483,175.82	21,359.59
ONFF70013002 NABD3DTW1	*CHINA EVERGRANDE GROUP REGS 8.250% 03/23/2022	200,000.000	189,500.00	187,246.58	-2,253.42
ONFF70013002 NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	100,000.000	110,015.00	115,558.68	5,543.68
ONFF70013002 NCBD9MMZ1	FAIRFAX FINANCIAL HOLDING 2.750% 29-MAR-2028 144A	500,000.000	567,894.06	606,211.85	38,317.79
ONFF70014002 00206RBA9	AT&T INC 5.550% 08/15/2041 DD 08/18/11	670,000.000	656,921.60	819,885.70	162,964.10
ONFF70014002 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	90,000.000	89,466.30	97,164.90	7,698.60
ONFF70014002 00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	354,000.000	348,938.49	403,914.00	54,975.51
ONFF70014002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	2,000,000.000	1,828,232.30	2,228,660.00	400,427.70
ONFF70014002 00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	60,000.000	71,665.20	76,850.40	5,185.20
ONFF70014002 00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	40,000.000	40,440.80	44,192.00	3,751.20
ONFF70014002 00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	515,000.000	484,837.05	571,917.80	87,080.75
ONFF70014002 00206RDR0	AT&T INC 5.250% 03/01/2037 DD 02/09/17	290,000.000	306,037.40	346,486.20	40,448.80
ONFF70014002 00206RDS8	AT&T INC 5.450% 03/01/2047 DD 02/09/17	1,236,000.000	1,249,857.24	1,535,445.72	285,588.48
ONFF70014002 00206RDT6	AT&T INC 5.700% 03/01/2057 DD 02/09/17	420,000.000	413,284.20	542,333.40	129,049.20
ONFF70014002 00206RFS6	AT&T INC 5.300% 08/15/2058 DD 08/14/18	265,000.000	245,554.30	324,892.65	79,338.35
ONFF70014002 00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	390,000.000	363,632.10	449,053.80	85,421.70
ONFF70014002 00206RHA3	AT&T INC 5.150% 11/15/2046 DD 11/15/18	1,085,000.000	1,036,601.03	1,299,113.90	262,512.87
ONFF70014002 00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	195,000.000	200,014.65	224,916.90	24,902.25
ONFF70014002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	665,000.000	631,704.10	750,020.25	118,316.15
ONFF70014002 00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	15,000.000	13,738.32	16,762.05	3,023.73
ONFF70014002 00507UAH4	ALLERGAN FUNDING SCS 4.850% 06/15/2044 DD 06/19/14	340,000.000	351,646.40	370,559.20	18,912.80

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ONFF70014002 00507UAT8	ALLERGAN FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	125,000.000	126,506.75	136,652.50	10,145.75
ONFF70014002 015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	90,000.000	99,342.00	98,627.40	-714.60
ONFF70014002 02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	5,000.000	4,463.85	4,615.95	152.10
ONFF70014002 02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	825,000.000	847,478.33	1,000,287.75	152,809.42
ONFF70014002 02364WBG9	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	980,000.000	1,003,380.40	1,125,392.80	122,012.40
ONFF70014002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,805,000.000	1,922,133.35	2,082,121.65	159,988.30
ONFF70014002 026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	1,100,000.000	1,037,596.64	1,326,402.00	288,805.36
ONFF70014002 026874DN4	AMERICAN INTERNATIONAL GROUP I 4.250% 03/15/2029 DD 03/15/19	45,000.000	45,088.86	50,095.35	5,006.49
ONFF70014002 03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	260,000.000	282,113.35	294,535.80	12,422.45
ONFF70014002 031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	230,000.000	218,612.70	257,726.50	39,113.80
ONFF70014002 035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	990,000.000	920,583.25	1,132,956.00	212,372.75
ONFF70014002 036752AD5	ANTHEM INC 4.375% 12/01/2047 DD 11/21/17	50,000.000	52,833.95	55,206.00	2,372.05
ONFF70014002 046353AT5	ASTRAZENECA PLC 4.000% 01/17/2029 DD 08/17/18	495,000.000	490,921.85	549,880.65	58,958.80
ONFF70014002 046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	480,000.000	473,748.65	560,961.60	87,212.95
ONFF70014002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	725,000.000	704,315.75	875,053.25	170,737.50
ONFF70014002 05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	200,000.000	204,172.00	229,520.00	25,348.00
ONFF70014002 05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	2,005,000.000	1,683,017.10	2,030,383.30	347,366.20
ONFF70014002 05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	375,000.000	300,937.74	377,145.00	76,207.26
ONFF70014002 05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	265,000.000	265,000.00	273,996.75	8,996.75
ONFF70014002 06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	195,000.000	226,334.55	277,063.80	50,729.25
ONFF70014002 06738EAV7	BARCLAYS PLC 4.950% 01/10/2047 DD 01/10/17	155,000.000	155,099.05	183,099.95	28,000.90
ONFF70014002 06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	270,000.000	283,591.80	343,793.70	60,201.90
ONFF70014002 097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	410,000.000	413,556.85	436,043.20	22,486.35
ONFF70014002 101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	725,000.000	730,767.42	852,904.50	122,137.08
ONFF70014002 101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	510,000.000	518,181.77	620,634.30	102,452.53
ONFF70014002 110122BV9	BRISTOL-MYERS SQUIBB CO 144A 4.350% 11/15/2047 DD 11/15/19	120,000.000	144,296.40	142,511.92	-1,784.48
ONFF70014002 110122BW7	BRISTOL-MYERS SQUIBB CO 144A 4.550% 02/20/2048 DD 08/20/19	820,000.000	1,015,414.20	1,004,762.40	-10,651.80
ONFF70014002 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	185,000.000	198,237.90	219,469.20	21,231.30
ONFF70014002 126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	1,065,000.000	1,150,508.85	1,163,448.60	12,939.75
ONFF70014002 126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,100,000.000	1,068,467.92	1,250,557.00	182,089.08
ONFF70014002 126650DG2	CVS HEALTH CORP 3.250% 08/15/2029 DD 08/15/19	1,085,000.000	1,097,483.10	1,102,728.90	5,245.80
ONFF70014002 136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	80,000.000	87,010.40	104,104.80	17,094.40
ONFF70014002 13645RAX2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115 DD 09/11/15	1,835,000.000	2,184,557.11	2,695,284.70	510,727.59
ONFF70014002 161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	285,000.000	305,762.79	358,715.25	52,952.46
ONFF70014002 161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	55,000.000	61,749.05	64,235.60	2,486.55
ONFF70014002 161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,740,000.000	1,772,652.10	1,834,830.00	62,177.90

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ONFF70014002 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	490,000.000	573,037.80	659,902.60	86,864.80
ONFF70014002 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	175,000.000	176,581.45	223,268.50	46,687.05
ONFF70014002 172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	120,000.000	115,394.40	130,674.00	15,279.60
ONFF70014002 172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	10,000.000	10,753.00	11,017.80	264.80
ONFF70014002 172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	480,000.000	448,066.19	574,142.40	126,076.21
ONFF70014002 172967LS8	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17	10,000.000	9,511.95	10,529.00	1,017.05
ONFF70014002 172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	705,000.000	637,098.73	772,369.80	135,271.07
ONFF70014002 17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	690,000.000	690,344.50	700,736.40	10,391.90
ONFF70014002 198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	730,000.000	788,821.04	926,216.70	137,395.66
ONFF70014002 20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	20,000.000	25,096.40	26,321.60	1,225.20
ONFF70014002 202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	455,000.000	455,000.00	456,433.25	1,433.25
ONFF70014002 21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	295,000.000	272,702.15	321,924.65	49,222.50
ONFF70014002 21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	710,000.000	605,815.90	742,979.50	137,163.60
ONFF70014002 21036PBC1	CONSTELLATION BRANDS INC 4.650% 11/15/2028 DD 10/29/18	200,000.000	201,070.70	225,096.00	24,025.30
ONFF70014002 21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	250,000.000	267,856.65	304,100.00	36,243.35
ONFF70014002 21036PBE7	CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	450,000.000	449,806.50	455,166.00	5,359.50
ONFF70014002 210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	735,000.000	911,863.05	1,015,035.00	103,171.95
ONFF70014002 23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	370,000.000	369,293.30	373,193.10	3,899.80
ONFF70014002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	615,000.000	809,899.20	906,018.00	96,118.80
ONFF70014002 25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	665,000.000	743,911.35	808,713.15	64,801.80
ONFF70014002 25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	45,000.000	40,002.25	50,485.95	10,483.70
ONFF70014002 25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	265,000.000	271,000.00	307,577.55	36,577.55
ONFF70014002 25243YAV1	DIAGEO CAPITAL PLC 3.875% 04/29/2043 DD 04/29/13	585,000.000	575,723.25	646,237.80	70,514.55
ONFF70014002 25470DBG3	DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	390,000.000	395,413.55	462,317.70	66,904.15
ONFF70014002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	560,000.000	560,087.30	635,353.60	75,266.30
ONFF70014002 28368EAE6	KINDER MORGAN INC 7.750% 01/15/2032 DD 01/11/02	240,000.000	287,282.40	330,837.60	43,555.20
ONFF70014002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	45,000.000	61,969.05	62,901.90	932.85
ONFF70014002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	10,000.000	10,195.50	10,684.20	488.70
ONFF70014002 29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	565,000.000	549,978.00	654,185.25	104,207.25
ONFF70014002 29273RAP4	ENERGY TRANSFER OPERATING LP 6.050% 06/01/2041 DD 05/12/11	1,370,000.000	1,318,320.80	1,546,867.00	228,546.20
ONFF70014002 29273RAT6	ENERGY TRANSFER OPERATING LP 5.150% 02/01/2043 DD 01/22/13	5,000.000	5,055.45	5,139.90	84.45
ONFF70014002 29273RAZ2	ENERGY TRANSFER OPERATING LP 5.950% 10/01/2043 DD 09/19/13	95,000.000	96,534.25	106,117.85	9,583.60
ONFF70014002 29273RBE8	ENERGY TRANSFER OPERATING LP 4.900% 03/15/2035 DD 03/12/15	45,000.000	45,699.30	47,272.05	1,572.75
ONFF70014002 29273RBF5	ENERGY TRANSFER OPERATING LP 5.150% 03/15/2045 DD 03/12/15	35,000.000	35,745.15	36,849.40	1,104.25
ONFF70014002 29273RBJ7	ENERGY TRANSFER OPERATING LP 6.125% 12/15/2045 DD 06/23/15	765,000.000	754,185.10	887,193.45	133,008.35
ONFF70014002 29278NAG8	ENERGY TRANSFER OPERATING LP 5.250% 04/15/2029 DD 01/15/19	200,000.000	223,618.00	224,742.00	1,124.00

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ONFF70014002 293791AF6	ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	35,000.000	46,740.75	47,729.15	988.40
ONFF70014002 293791AP4	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	35,000.000	46,466.00	47,588.45	1,122.45
ONFF70014002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	835,000.000	942,180.60	1,092,480.60	150,300.00
ONFF70014002 30161MAN3	EXELON GENERATION CO LLC 5.600% 06/15/2042 DD 12/15/12	1,955,000.000	1,927,090.95	2,236,813.25	309,722.30
ONFF70014002 30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	625,000.000	633,674.90	723,606.25	89,931.35
ONFF70014002 31428XAW6	FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	220,000.000	226,849.83	241,467.60	14,617.77
ONFF70014002 31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	165,000.000	156,142.10	165,760.65	9,618.55
ONFF70014002 31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	220,000.000	227,019.28	240,517.20	13,497.92
ONFF70014002 337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	850,000.000	855,921.05	964,988.00	109,066.95
ONFF70014002 337932AJ6	FIRSTENERGY CORP 4.850% 07/15/2047 DD 06/21/17	275,000.000	278,778.95	327,148.25	48,369.30
ONFF70014002 345277AE7	FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98	30,000.000	39,213.00	38,011.20	-1,201.80
ONFF70014002 345370BR0	FORD MOTOR CO 7.400% 11/01/2046 DD 11/01/96	45,000.000	52,496.55	51,399.90	-1,096.65
ONFF70014002 345397ZR7	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	930,000.000	931,247.37	958,458.00	27,210.63
ONFF70014002 35137LAD7	FOX CORP 144A 5.476% 01/25/2039 DD 01/25/19	335,000.000	339,407.25	409,902.65	70,495.40
ONFF70014002 36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	5,006,000.000	4,531,447.54	5,355,068.38	823,620.84
ONFF70014002 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,425,000.000	1,373,858.45	1,601,044.50	227,186.05
ONFF70014002 37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	40,000.000	44,837.60	47,212.00	2,374.40
ONFF70014002 37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	95,000.000	84,849.95	97,184.05	12,334.10
ONFF70014002 37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	135,000.000	114,972.75	139,819.50	24,846.75
ONFF70014002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,046,419.50	2,500,434.00	454,014.50
ONFF70014002 38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	30,000.000	34,522.50	36,877.20	2,354.70
ONFF70014002 437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	715,000.000	680,754.30	809,186.95	128,432.65
ONFF70014002 437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	65,000.000	81,035.50	80,296.45	-739.05
ONFF70014002 458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	275,000.000	267,217.50	317,493.00	50,275.50
ONFF70014002 46625HRX0	JPMORGAN CHASE & CO 3.625% 12/01/2027 DD 11/16/16	30,000.000	31,002.30	31,695.90	693.60
ONFF70014002 46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	270,000.000	256,373.70	319,115.70	62,742.00
ONFF70014002 46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	770,000.000	755,521.07	872,494.70	116,973.63
ONFF70014002 48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	320,000.000	316,054.40	365,481.60	49,427.20
ONFF70014002 491674BG1	KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	1,550,000.000	1,756,062.00	1,924,821.00	168,759.00
ONFF70014002 49271VAC4	KEURIG DR PEPPER INC 4.985% 05/25/2038 DD 05/25/19	230,000.000	225,826.35	271,597.80	45,771.45
ONFF70014002 49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	265,000.000	254,784.40	319,285.25	64,500.85
ONFF70014002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,385,000.000	1,553,356.06	1,834,958.80	281,602.74
ONFF70014002 49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	950,000.000	962,234.65	1,130,585.50	168,350.85
ONFF70014002 49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	30,000.000	32,976.30	33,665.70	689.40
ONFF70014002 50076QAE6	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	60,000.000	62,398.80	64,111.20	1,712.40
ONFF70014002 50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	675,000.000	722,083.41	819,382.50	97,299.09

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ONFF70014002 50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	425,000.000	394,328.45	418,952.25	24,623.80
ONFF70014002 50077LAL0	KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	140,000.000	144,440.80	155,547.00	11,106.20
ONFF70014002 50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	175,000.000	170,858.60	190,041.25	19,182.65
ONFF70014002 50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	1,045,000.000	1,047,770.85	1,090,708.30	42,937.45
ONFF70014002 53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	1,020,000.000	1,048,540.50	1,060,963.20	12,422.70
ONFF70014002 539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	30,000.000	35,498.40	36,084.90	586.50
ONFF70014002 539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	710,000.000	677,474.90	810,812.90	133,338.00
ONFF70014002 539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	65,000.000	70,122.00	71,079.45	957.45
ONFF70014002 55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	410,000.000	382,743.90	443,296.10	60,552.20
ONFF70014002 55336VBF6	MPLX LP 144A 5.200% 12/01/2047 DD 06/01/19	20,000.000	21,421.20	21,299.00	-122.20
ONFF70014002 565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	115,000.000	130,271.25	146,728.50	16,457.25
ONFF70014002 565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	410,000.000	383,283.24	477,100.60	93,817.36
ONFF70014002 571676AC9	MARS INC 144A 3.600% 04/01/2034 DD 03/29/19	270,000.000	270,471.00	296,287.20	25,816.20
ONFF70014002 571676AD7	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	275,000.000	276,284.25	304,092.25	27,808.00
ONFF70014002 58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	775,000.000	769,741.81	896,256.50	126,514.69
ONFF70014002 58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	85,000.000	98,127.20	102,476.85	4,349.65
ONFF70014002 58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	45,000.000	49,465.15	51,576.75	2,111.60
ONFF70014002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	860,000.000	873,639.60	1,053,500.00	179,860.40
ONFF70014002 60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	625,000.000	616,197.95	635,937.50	19,739.55
ONFF70014002 606822BK9	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	830,000.000	831,188.60	909,945.60	78,757.00
ONFF70014002 6174468G7	MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	65,000.000	73,020.35	73,520.20	499.85
ONFF70014002 638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	455,000.000	452,761.40	474,201.00	21,439.60
ONFF70014002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	1,245,000.000	1,378,790.45	1,648,902.90	270,112.45
ONFF70014002 65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	920,000.000	874,525.90	1,020,721.60	146,195.70
ONFF70014002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	70,000.000	74,779.60	78,873.90	4,094.30
ONFF70014002 655044AJ4	NOBLE ENERGY INC 5.050% 11/15/2044 DD 11/07/14	1,225,000.000	1,089,934.50	1,362,224.50	272,290.00
ONFF70014002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	1,184,000.000	1,097,368.91	1,303,501.12	206,132.21
ONFF70014002 655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	412,000.000	374,831.46	444,057.72	69,226.26
ONFF70014002 655844CB2	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	760,000.000	766,745.90	898,867.20	132,121.30
ONFF70014002 666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	75,000.000	87,153.75	90,652.50	3,498.75
ONFF70014002 666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	1,400,000.000	1,246,800.00	1,508,486.00	261,686.00
ONFF70014002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,100,000.000	1,035,516.50	1,228,799.00	193,282.50
ONFF70014002 674599CS2	OCCIDENTAL PETROLEUM CORP 3.500% 08/15/2029 DD 08/08/19	145,000.000	146,619.65	148,026.15	1,406.50
ONFF70014002 674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	100,000.000	101,069.00	101,970.00	901.00
ONFF70014002 674599CY9	OCCIDENTAL PETROLEUM CORP 4.400% 08/15/2049 DD 08/08/19	185,000.000	186,493.88	191,023.60	4,529.72
ONFF70014002 674599DD4	OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19	125,000.000	172,392.50	162,647.50	-9,745.00

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ONFF70014002 674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	215,000.000	281,142.60	264,110.30	-17,032.30
ONFF70014002 674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	850,000.000	1,078,837.00	1,021,445.00	-57,392.00
ONFF70014002 674599DK8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	560,000.000	572,130.50	565,768.00	-6,362.50
ONFF70014002 677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	150,000.000	155,496.00	180,289.50	24,793.50
ONFF70014002 677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,195,000.000	1,242,655.60	1,407,841.45	165,185.85
ONFF70014002 677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,325,000.000	1,478,810.50	1,595,856.50	117,046.00
ONFF70014002 71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	700,000.000	821,310.20	997,269.00	175,958.80
ONFF70014002 71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	165,000.000	132,000.00	159,225.00	27,225.00
ONFF70014002 71654QCT7	PETROLEOS MEXICANOS 144A 6.840% 01/23/2030 DD 09/23/19	240,000.000	239,853.60	255,921.60	16,068.00
ONFF70014002 717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	1,225,000.000	1,224,047.40	1,410,195.50	186,148.10
ONFF70014002 718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	435,000.000	427,475.22	524,805.75	97,330.53
ONFF70014002 725906AN1	BARRICK GOLD CORP 6.450% 10/15/2035 DD 04/15/04	25,000.000	31,038.25	32,148.25	1,110.00
ONFF70014002 74432QBN4	PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	35,000.000	49,063.00	49,203.35	140.35
ONFF70014002 756109AS3	REALTY INCOME CORP 3.000% 01/15/2027 DD 10/12/16	310,000.000	288,222.50	319,027.20	30,804.70
ONFF70014002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	75,000.000	73,219.05	84,953.25	11,734.20
ONFF70014002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	775,000.000	808,158.75	912,353.25	104,194.50
ONFF70014002 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	33,792.60	35,247.60	1,455.00
ONFF70014002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	65,000.000	70,597.15	74,599.85	4,002.70
ONFF70014002 761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	420,000.000	500,976.00	568,818.60	67,842.60
ONFF70014002 76720AAG1	RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	130,000.000	127,076.06	149,128.20	22,052.14
ONFF70014002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	30,000.000	34,650.60	36,358.50	1,707.90
ONFF70014002 775109BP5	ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	320,000.000	316,563.20	323,040.00	6,476.80
ONFF70014002 78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	645,000.000	631,370.40	725,444.40	94,074.00
ONFF70014002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,375,000.000	1,597,779.50	1,857,212.50	259,433.00
ONFF70014002 822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	20,000.000	21,022.40	21,994.60	972.20
ONFF70014002 828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	75,000.000	72,293.50	72,978.00	684.50
ONFF70014002 84265VAJ4	SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	370,000.000	402,337.35	463,839.40	61,502.05
ONFF70014002 845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	400,000.000	355,156.00	415,908.00	60,752.00
ONFF70014002 86562MBP4	SUMITOMO MITSUI FINANCIAL GROU 3.040% 07/16/2029 DD 07/16/19	295,000.000	295,000.84	301,041.60	6,040.76
ONFF70014002 867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	60,000.000	81,507.00	83,880.00	2,373.00
ONFF70014002 86765BAQ2	SUNOCO LOGISTICS PARTNERS OPER 5.350% 05/15/2045 DD 11/17/14	120,000.000	124,965.60	129,054.00	4,088.40
ONFF70014002 86765BAV1	SUNOCO LOGISTICS PARTNERS OPER 5.400% 10/01/2047 DD 09/21/17	2,210,000.000	2,028,234.96	2,402,888.80	374,653.84
ONFF70014002 87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	520,000.000	484,549.00	617,193.20	132,644.20
ONFF70014002 880451AV1	TENNESSEE GAS PIPELINE CO LLC 7.000% 10/15/2028 DD 10/09/98	50,000.000	62,906.00	64,103.00	1,197.00
ONFF70014002 882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	545,000.000	509,309.26	579,667.45	70,358.19
ONFF70014002 882389CC1	TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	20,000.000	26,448.40	26,835.20	386.80

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ONFF70014002 883556BZ4	THERMO FISHER SCIENTIFIC INC 2.600% 10/01/2029 DD 10/08/19	240,000.000	238,682.07	237,417.60	-1,264.47
ONFF70014002 88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	140,000.000	170,182.60	171,743.60	1,561.00
ONFF70014002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	40,000.000	49,315.20	52,179.60	2,864.40
ONFF70014002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	915,000.000	948,561.05	1,156,102.50	207,541.45
ONFF70014002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	465,000.000	448,319.70	533,713.05	85,393.35
ONFF70014002 88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	530,000.000	443,120.10	541,861.40	98,741.30
ONFF70014002 8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	410,000.000	510,691.90	615,237.80	104,545.90
ONFF70014002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	545,000.000	549,805.80	686,242.20	136,436.40
ONFF70014002 907818EV6	UNION PACIFIC CORP 4.375% 09/10/2038 DD 06/08/18	515,000.000	509,566.85	590,483.55	80,916.70
ONFF70014002 907818FC7	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	670,000.000	670,226.85	774,225.20	103,998.35
ONFF70014002 907818FF0	UNION PACIFIC CORP 144A 3.839% 03/20/2060 DD 11/20/19	335,000.000	333,190.80	339,901.05	6,710.25
ONFF70014002 913017CP2	RAYTHEON TECHNOLOGIES CORP 4.050% 05/04/2047 DD 05/04/17	440,000.000	387,776.40	504,746.00	116,969.60
ONFF70014002 913017CX5	RAYTHEON TECHNOLOGIES CORP 4.625% 11/16/2048 DD 08/16/18	80,000.000	78,356.11	100,254.40	21,898.29
ONFF70014002 91324PDK5	UNITEDHEALTH GROUP INC 3.850% 06/15/2028 DD 06/19/18	10,000.000	10,845.80	11,034.90	189.10
ONFF70014002 91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	20,000.000	22,665.60	23,921.80	1,256.20
ONFF70014002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	238,000.000	238,513.84	307,017.62	68,503.78
ONFF70014002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	40,000.000	43,320.40	45,302.00	1,981.60
ONFF70014002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	5,143,000.000	5,665,105.60	6,171,342.85	506,237.25
ONFF70014002 92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	180,000.000	198,707.75	230,781.60	32,073.85
ONFF70014002 92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	105,000.000	125,737.50	131,872.65	6,135.15
ONFF70014002 92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	300,000.000	296,127.00	350,193.00	54,066.00
ONFF70014002 925524AX8	VIACOMCBS INC 6.875% 04/30/2036 DD 04/12/06	235,000.000	256,008.80	314,674.40	58,665.60
ONFF70014002 92553PAP7	VIACOMCBS INC 4.375% 03/15/2043 DD 03/15/13	1,490,000.000	1,216,392.95	1,579,787.40	363,394.45
ONFF70014002 92553PAU6	VIACOMCBS INC 5.850% 09/01/2043 DD 08/19/13	900,000.000	951,386.37	1,127,619.00	176,232.63
ONFF70014002 92857WBL3	VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	290,000.000	274,714.10	335,840.30	61,126.20
ONFF70014002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,370,000.000	1,385,281.70	1,430,006.00	44,724.30
ONFF70014002 929160AY5	VULCAN MATERIALS CO 4.700% 03/01/2048 DD 09/01/18	40,000.000	40,454.00	45,030.80	4,576.80
ONFF70014002 931142EB5	WALMART INC 3.950% 06/28/2038 DD 06/27/18	715,000.000	714,020.75	828,284.60	114,263.85
ONFF70014002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	30,000.000	34,493.10	35,903.70	1,410.60
ONFF70014002 94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	695,000.000	668,374.55	787,817.25	119,442.70
ONFF70014002 95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	815,000.000	815,503.10	820,664.25	5,161.15
ONFF70014002 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	60,000.000	72,620.00	78,307.80	5,687.80
ONFF70014002 96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,990,000.000	1,849,832.14	2,219,088.80	369,256.66
ONFF70014002 96950FAF1	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	60,000.000	73,368.00	74,442.60	1,074.60
<u>TOTAL CORPORATE DEBT INSTRUMENTS</u>			<u>443,902,571.66</u>	<u>509,453,532.78</u>	<u>65,550,961.12</u>

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CORPORATE STOCK - PREFERRED					
ONFF40013002 ED5497166	VOLKSWAGEN AG	29,580.000	4,697,493.25	5,851,793.65	1,154,300.40
ONFF60010002 999D10616	FSP SATELLITE PLACE CORP PFD	60.000	3,240,000.00	3,240,000.00	0.00
ONFF70012002 060505FL3	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 03/15/18	100,000.000	91,000.00	110,880.00	19,880.00
ONFF70012002 225436AA2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 06/18/14	500,000.000	520,250.00	543,875.00	23,625.00
ONFF70012002 48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	800,000.000	795,000.00	873,040.00	78,040.00
ONFF70012002 808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	100,000.000	83,750.00	105,250.00	21,500.00
ONFF70012002 902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	300,000.000	282,000.00	331,125.00	49,125.00
ONFF70012002 92339V209	VEREIT INC PFD 6.700% CUMULATIVE	1,152.000	27,256.32	29,376.00	2,119.68
ONFF70012002 92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	100,000.000	100,000.00	117,486.00	17,486.00
ONFF70012002 949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	190,550.00	217,764.00	27,214.00
ONFF70013002 225401AJ7	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 07/16/18	200,000.000	195,000.00	218,870.00	23,870.00
ONFF70013002 38144GAB7	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 11/15/19	300,000.000	300,000.00	310,800.00	10,800.00
ONFF70013002 902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	200,000.000	188,000.00	220,750.00	32,750.00
<u>TOTAL CORPORATE STOCK - PREFERRED</u>			<u>10,710,299.57</u>	<u>12,171,009.65</u>	<u>1,460,710.08</u>
CORPORATE STOCK - COMMON					
ONFF30012002 00737L103	ADTALEM GLOBAL EDUCATION INC	9,300.000	440,076.00	325,221.00	-114,855.00
ONFF30012002 035290105	ANIXTER INTERNATIONAL INC	3,500.000	190,085.00	322,350.00	132,265.00
ONFF30012002 05561Q201	BOK FINANCIAL CORP	15,200.000	1,166,027.33	1,328,480.00	162,452.67
ONFF30012002 090572207	BIO-RAD LABORATORIES INC	5,300.000	1,263,619.09	1,961,159.00	697,539.91
ONFF30012002 104674106	BRADY CORP	25,400.000	1,103,884.00	1,454,404.00	350,520.00
ONFF30012002 109696104	BRINK'S CO/THE	27,800.000	1,820,486.70	2,520,904.00	700,417.30
ONFF30012002 159864107	CHARLES RIVER LABORATORIES INT	15,600.000	1,765,608.00	2,383,056.00	617,448.00
ONFF30012002 303250104	FAIR ISAAC CORP	2,050.000	383,350.00	768,094.00	384,744.00
ONFF30012002 31847R102	FIRST AMERICAN FINANCIAL CORP	45,700.000	2,040,048.00	2,665,224.00	625,176.00
ONFF30012002 368736104	GENERAC HOLDINGS INC	22,700.000	1,217,929.75	2,283,393.00	1,065,463.25
ONFF30012002 440327104	HORACE MANN EDUCATORS CORP	13,204.000	494,489.80	576,486.64	81,996.84
ONFF30012002 458665304	INTERFACE INC	61,707.000	879,324.75	1,023,719.13	144,394.38
ONFF30012002 460690100	INTERPUBLIC GROUP OF COS INC/T	68,300.000	1,418,788.99	1,577,730.00	158,941.01
ONFF30012002 48020Q107	JONES LANG LASALLE INC	9,600.000	1,215,360.00	1,671,264.00	455,904.00
ONFF30012002 489170100	KENNAMETAL INC	63,800.000	2,144,784.69	2,353,582.00	208,797.31
ONFF30012002 49926D109	KNOWLES CORP	54,800.000	741,170.39	1,159,020.00	417,849.61
ONFF30012002 500643200	KORN FERRY	31,800.000	1,390,767.87	1,348,320.00	-42,447.87
ONFF30012002 537008104	LITTELFUSE INC	11,655.000	2,018,350.53	2,229,601.50	211,250.97
ONFF30012002 553573106	MSG NETWORKS INC	66,100.000	1,528,691.74	1,150,140.00	-378,551.74

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF30012002 553777103	MTS SYSTEMS CORP	28,000.000	1,123,640.00	1,344,840.00	221,200.00
ONFF30012002 55825T103	MADISON SQUARE GARDEN CO/THE	6,666.000	1,783,474.20	1,961,070.54	177,596.34
ONFF30012002 577081102	MATTEL INC	135,500.000	1,383,000.90	1,836,025.00	453,024.10
ONFF30012002 577128101	MATTHEWS INTERNATIONAL CORP	12,700.000	515,874.00	484,759.00	-31,115.00
ONFF30012002 589433101	MEREDITH CORP	13,400.000	695,996.00	435,098.00	-260,898.00
ONFF30012002 591520200	METHODE ELECTRONICS INC	41,900.000	975,851.00	1,648,765.00	672,914.00
ONFF30012002 606501104	MITCHAM INDUSTRIES INC	59,350.000	151,936.00	170,334.50	18,398.50
ONFF30012002 777780107	ROSETTA STONE INC	28,000.000	459,200.00	507,920.00	48,720.00
ONFF30012002 829073105	SIMPSON MANUFACTURING CO INC	28,700.000	1,553,531.00	2,302,601.00	749,070.00
ONFF30012002 833034101	SNAP-ON INC	8,200.000	1,298,395.14	1,389,080.00	90,684.86
ONFF30012002 858912108	STERICYCLE INC	31,500.000	1,249,313.89	2,010,015.00	760,701.11
ONFF30012002 878155100	TEAM INC	65,800.000	963,970.00	1,050,826.00	86,856.00
ONFF30012002 87901J105	TEGNA INC	58,600.000	636,982.00	978,034.00	341,052.00
ONFF30012002 90346E103	US SILICA HOLDINGS INC	164,100.000	1,718,188.69	1,009,215.00	-708,973.69
ONFF30012002 G4474Y214	JANUS HENDERSON GROUP PLC	31,438.000	651,395.36	768,659.10	117,263.74
ONFF30012002 G54050102	LAZARD LTD	54,400.000	2,010,601.52	2,173,824.00	163,222.48
ONFF30012002 G6518L108	NIELSEN HOLDINGS PLC	65,300.000	1,293,509.96	1,325,590.00	32,080.04
ONFF30015002 000957100	ABM INDUSTRIES INC	24,270.000	813,476.52	915,221.70	101,745.18
ONFF30015002 00430H102	ACCELERATE DIAGNOSTICS INC	15,110.000	195,565.23	255,359.00	59,793.77
ONFF30015002 005094107	ACTUA CORP	39,123.000	39,123.00	39,123.00	0.00
ONFF30015002 00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	5,901.000	123,875.51	176,557.92	52,682.41
ONFF30015002 01345P106	ALBIREO PHARMA INC	13,549.000	321,695.86	344,415.58	22,719.72
ONFF30015002 029683109	AMERICAN SOFTWARE INC/GA	24,903.000	286,605.15	370,556.64	83,951.49
ONFF30015002 04016X101	ARGENX SE ADR	2,267.000	221,905.93	363,898.84	141,992.91
ONFF30015002 04335A105	ARVINAS INC	5,755.000	137,578.83	236,472.95	98,894.12
ONFF30015002 04649U102	ASURE SOFTWARE INC	38,443.000	196,422.19	314,463.74	118,041.55
ONFF30015002 05463X106	AXOGEN INC	27,654.000	502,170.27	494,730.06	-7,440.21
ONFF30015002 05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	16,546.000	377,905.78	376,256.04	-1,649.74
ONFF30015002 08180D106	BENEFITFOCUS INC	36,291.000	1,032,978.83	796,224.54	-236,754.29
ONFF30015002 090672106	BIOTELEMETRY INC	15,836.000	795,779.29	733,206.80	-62,572.49
ONFF30015002 126501105	CTS CORP	13,203.000	360,500.15	396,222.03	35,721.88
ONFF30015002 14167L103	CAREDX INC	13,116.000	327,727.20	282,912.12	-44,815.08
ONFF30015002 146229109	CARTER'S INC	6,362.000	521,606.58	695,621.08	174,014.50
ONFF30015002 14843C105	CASTLE BIOSCIENCES INC	3,957.000	68,888.31	136,002.09	67,113.78
ONFF30015002 156727109	CERENCE INC	13,763.000	201,431.85	311,456.69	110,024.84
ONFF30015002 159179100	CHANNELADVISOR CORP	19,751.000	221,343.86	178,549.04	-42,794.82

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ONFF30015002 171604101	CHUY'S HOLDINGS INC	16,235.000	307,566.96	420,811.20	113,244.24
ONFF30015002 17243V102	CINEMARK HOLDINGS INC	29,583.000	1,045,552.59	1,001,384.55	-44,168.04
ONFF30015002 18270P109	CLARUS CORP	25,860.000	293,698.59	350,661.60	56,963.01
ONFF30015002 184496107	CLEAN HARBORS INC	15,446.000	793,282.77	1,324,494.50	531,211.73
ONFF30015002 21044C107	CONSTRUCTION PARTNERS INC	13,176.000	128,637.20	222,279.12	93,641.92
ONFF30015002 21676P103	COOPER-STANDARD HOLDINGS INC	10,603.000	467,394.44	351,595.48	-115,798.96
ONFF30015002 21925Y103	CORNERSTONE ONDEMAND INC	9,025.000	471,287.60	528,413.75	57,126.15
ONFF30015002 228903100	CRYOLIFE INC	19,250.000	517,355.43	521,482.50	4,127.07
ONFF30015002 23306J101	DBV TECHNOLOGIES SA	26,682.000	182,277.40	285,497.40	103,220.00
ONFF30015002 24344T101	DECIPHERA PHARMACEUTICALS INC	6,877.000	156,513.16	428,024.48	271,511.32
ONFF30015002 257554105	DOMO INC	24,140.000	502,892.74	524,320.80	21,428.06
ONFF30015002 27875T101	ECHO GLOBAL LOGISTICS INC	24,016.000	529,514.85	497,131.20	-32,383.65
ONFF30015002 29266S304	ENDOLOGIX INC	27,941.500	187,898.44	44,147.57	-143,750.87
ONFF30015002 29975E109	EVENTBRITE INC	18,349.000	395,015.53	370,099.33	-24,916.20
ONFF30015002 29978A104	EVERBRIDGE INC	2,207.000	126,136.38	172,322.56	46,186.18
ONFF30015002 30049A107	EVOLUTION PETROLEUM CORP	27,427.000	182,890.52	150,025.69	-32,864.83
ONFF30015002 346563109	FORRESTER RESEARCH INC	13,622.000	588,381.58	568,037.40	-20,344.18
ONFF30015002 349853101	FORWARD AIR CORP	5,714.000	313,412.90	399,694.30	86,281.40
ONFF30015002 35138V102	FOX FACTORY HOLDING CORP	3,343.000	202,817.67	232,572.51	29,754.84
ONFF30015002 36255F201	GS ACQUISITION HOLDINGS CORP	56,772.000	586,759.20	669,909.60	83,150.40
ONFF30015002 384556106	GRAHAM CORP	13,561.000	310,646.71	296,714.68	-13,932.03
ONFF30015002 38526M106	GRAND CANYON EDUCATION INC	5,734.000	556,655.62	549,259.86	-7,395.76
ONFF30015002 422347104	HEARTLAND EXPRESS INC	29,144.000	539,571.48	613,481.20	73,909.72
ONFF30015002 42726M106	HERITAGE-CRYSTAL CLEAN INC	50,223.000	1,188,495.55	1,575,495.51	386,999.96
ONFF30015002 427746102	HERON THERAPEUTICS INC	18,717.000	431,009.87	439,849.50	8,839.63
ONFF30015002 444144109	HUDSON TECHNOLOGIES INC	78,165.000	73,388.03	76,445.37	3,057.34
ONFF30015002 452907108	IMMUNOMEDICS INC	21,934.000	315,942.65	464,123.44	148,180.79
ONFF30015002 45773Y105	INNERWORKINGS INC	148,602.000	561,082.37	818,797.02	257,714.65
ONFF30015002 476405105	JERNIGAN CAPITAL INC	15,834.000	310,293.58	303,062.76	-7,230.82
ONFF30015002 477839104	JOHN BEAN TECHNOLOGIES CORP	6,848.000	531,866.47	771,495.68	239,629.21
ONFF30015002 489170100	KENNAMETAL INC	7,370.000	248,141.74	271,879.30	23,737.56
ONFF30015002 497266106	KIRBY CORP	8,183.000	572,934.56	732,623.99	159,689.43
ONFF30015002 50015M109	KODIAK SCIENCES INC	8,243.000	61,697.83	593,083.85	531,386.02
ONFF30015002 53635D202	LIQUIDIA TECHNOLOGIES INC	28,956.000	480,343.72	123,786.90	-356,556.82
ONFF30015002 54142L109	LOGMEIN INC	23,561.000	1,873,641.96	2,020,120.14	146,478.18
ONFF30015002 553530106	MSC INDUSTRIAL DIRECT CO INC	4,373.000	335,734.07	343,149.31	7,415.24

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ONFF30015002 56117J100	MALIBU BOATS INC	5,828.000	203,257.59	238,656.60	35,399.01
ONFF30015002 57686G105	MATSON INC	16,787.000	550,377.45	684,909.60	134,532.15
ONFF30015002 589889104	MERIT MEDICAL SYSTEMS INC	24,371.000	870,299.85	760,862.62	-109,437.23
ONFF30015002 607525102	MODEL N INC	9,586.000	134,626.36	336,181.02	201,554.66
ONFF30015002 628877102	NCS MULTISTAGE HOLDINGS INC	29,757.000	152,063.40	62,489.70	-89,573.70
ONFF30015002 635309107	NATIONAL CINEMEDIA INC	73,711.000	487,698.92	537,353.19	49,654.27
ONFF30015002 64157F103	NEVRO CORP	2,880.000	112,132.02	338,515.20	226,383.18
ONFF30015002 65343E108	NEXTCURE INC	7,147.000	261,323.20	402,590.51	141,267.31
ONFF30015002 68570P101	ORCHARD THERAPEUTICS PLC ADR	21,568.000	326,890.13	296,560.00	-30,330.13
ONFF30015002 69404D108	PACIFIC BIOSCIENCES OF CALIFOR	75,885.000	536,208.12	390,048.90	-146,159.22
ONFF30015002 72341T103	PING IDENTITY HOLDING CORP	7,843.000	118,352.87	190,584.90	72,232.03
ONFF30015002 72814N104	PLAYAGS INC	60,802.000	1,202,140.78	737,528.26	-464,612.52
ONFF30015002 72941B106	PLURALSIGHT INC	20,182.000	334,071.82	347,332.22	13,260.40
ONFF30015002 74019P108	PRECISION BIOSCIENCES INC	10,396.000	156,265.76	144,400.44	-11,865.32
ONFF30015002 74112D101	PRESTIGE CONSUMER HEALTHCARE I	9,326.000	287,303.83	377,703.00	90,399.17
ONFF30015002 743713109	PROTO LABS INC	3,061.000	332,897.04	310,844.55	-22,052.49
ONFF30015002 74727D306	QAD INC	7,419.000	295,749.24	377,849.67	82,100.43
ONFF30015002 74838J101	QUIDEL CORP	5,993.000	307,447.27	449,654.79	142,207.52
ONFF30015002 75321W103	RANPAK HOLDINGS CORP	98,853.000	868,997.94	805,651.95	-63,345.99
ONFF30015002 75321W111	ONE MADISON CORP-CW WTS EXP 02/22/2023	28,086.000	0.00	32,018.04	32,018.04
ONFF30015002 761330109	REVANCE THERAPEUTICS INC	26,191.000	449,360.90	425,079.93	-24,280.97
ONFF30015002 766582100	RIGNET INC	12,187.000	90,761.72	80,434.20	-10,327.52
ONFF30015002 767744105	RITCHIE BROS AUCTIONEERS INC	20,084.000	677,965.16	862,607.80	184,642.64
ONFF30015002 78469C103	SP PLUS CORP	13,687.000	406,191.12	580,739.41	174,548.29
ONFF30015002 78489X103	SVMK INC	7,660.000	122,654.90	136,884.20	14,229.30
ONFF30015002 79546E104	SALLY BEAUTY HOLDINGS INC	73,827.000	1,199,787.07	1,347,342.75	147,555.68
ONFF30015002 825690100	SHUTTERSTOCK INC	14,549.000	524,477.35	623,861.12	99,383.77
ONFF30015002 82710M100	SILK ROAD MEDICAL INC	3,164.000	63,280.00	127,762.32	64,482.32
ONFF30015002 830566105	SKECHERS U.S.A. INC	37,876.000	999,051.51	1,635,864.44	636,812.93
ONFF30015002 85205L107	SPRINGWORKS THERAPEUTICS INC	7,850.000	148,060.01	302,146.50	154,086.49
ONFF30015002 87166B102	SYNEOS HEALTH INC	11,744.000	477,817.78	698,474.40	220,656.62
ONFF30015002 87808K106	TCR2 THERAPEUTICS INC	18,621.000	286,238.35	265,907.88	-20,330.47
ONFF30015002 87874R100	TECHTARGET INC	13,976.000	175,575.83	364,773.60	189,197.77
ONFF30015002 88025U109	10X GENOMICS INC	1,424.000	56,870.14	108,580.00	51,709.86
ONFF30015002 880345103	TENNANT CO	10,941.000	580,840.21	852,522.72	271,682.51
ONFF30015002 896288107	TRINET GROUP INC	20,724.000	975,036.50	1,173,185.64	198,149.14

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ONFF30015002 89785X101	TRUEBLUE INC	32,186.000	715,625.87	774,395.16	58,769.29
ONFF30015002 90214J101	2U INC	26,369.000	1,066,142.37	632,592.31	-433,550.06
ONFF30015002 926613100	VIELA BIO INC	5,885.000	127,742.19	159,777.75	32,035.56
ONFF30015002 92686J106	VIKING THERAPEUTICS INC	40,697.000	315,954.86	326,389.94	10,435.08
ONFF30015002 92857F107	VOCERA COMMUNICATIONS INC	23,931.000	625,685.00	496,807.56	-128,877.44
ONFF30015002 97717P104	WISDOMTREE INVESTMENTS INC	84,747.000	532,736.21	410,175.48	-122,560.73
ONFF30015002 978097103	WOLVERINE WORLD WIDE INC	12,677.000	391,921.22	427,721.98	35,800.76
ONFF30015002 98401F105	XENCOR INC	8,165.000	295,246.40	280,794.35	-14,452.05
ONFF30015002 98422L107	XERIS PHARMACEUTICALS INC	34,408.000	417,916.16	242,576.40	-175,339.76
ONFF30015002 G2143T103	CIMPRESS PLC	6,415.000	656,432.97	806,814.55	150,381.58
ONFF30015002 G5269C101	KINIKSA PHARMACEUTICALS LTD	27,874.000	486,281.86	308,286.44	-177,995.42
ONFF30015002 M8893U102	TUFIN SOFTWARE TECHNOLOGIES LT	16,571.000	269,674.62	291,483.89	21,809.27
ONFF30015002 N70544106	PLAYA HOTELS & RESORTS NV	46,865.000	337,427.60	393,666.00	56,238.40
ONFF30015002 NABDZ2YT1	SVMK INC	10,698.000	131,264.46	191,173.26	59,908.80
ONFF30015002 Y95308105	WAVE LIFE SCIENCES LTD	14,432.000	483,364.47	115,672.48	-367,691.99
ONFF40010002 112585104	BROOKFIELD ASSET MANAGEMENT IN	21,882.000	854,938.39	1,264,779.60	409,841.21
ONFF40010002 13645T100	CANADIAN PACIFIC RAILWAY LTD	3,063.000	632,830.43	780,911.85	148,081.42
ONFF40010002 550021109	LULULEMON ATHLETICA INC	2,885.000	443,197.76	668,367.95	225,170.19
ONFF40010002 AA6185497	CSL LTD	5,483.000	714,723.53	1,062,854.83	348,131.30
ONFF40010002 AA6253980	ARISTOCRAT LEISURE LTD	16,740.000	257,383.52	396,207.79	138,824.27
ONFF40010002 AAB03FYZ5	GOODMAN GROUP	34,156.000	255,607.11	321,013.17	65,406.06
ONFF40010002 AAB28YTC2	MACQUARIE GROUP LTD	7,937.000	607,097.95	769,108.46	162,010.51
ONFF40010002 ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	20,427.000	108,809.48	120,584.41	11,774.93
ONFF40010002 EB5710364	WAREHOUSES DE PAUW CVA	996.000	172,172.20	181,341.22	9,169.02
ONFF40010002 EB7370068	MELEXIS NV	1,581.000	123,934.50	118,991.79	-4,942.71
ONFF40010002 ED4846280	SAP SE	7,044.000	717,163.47	951,357.00	234,193.53
ONFF40010002 ED5064727	PUMA SE	3,940.000	192,321.27	302,288.13	109,966.86
ONFF40010002 ED5922965	CARL ZEISS MEDITEC AG	2,172.000	180,462.78	277,208.56	96,745.78
ONFF40010002 EDB09DHL4	MTU AERO ENGINES AG	3,721.000	673,779.93	1,063,419.01	389,639.08
ONFF40010002 EDBB22L93	KION GROUP AG	2,348.000	118,986.87	162,249.38	43,262.51
ONFF40010002 EDBBJPFY6	VONOVIA SE	13,845.000	635,392.62	745,968.60	110,575.98
ONFF40010002 EDBJ7WGS9	TEAMVIEWER AG	7,573.000	214,749.07	271,002.08	56,253.01
ONFF40010002 EDBYR4KP7	GRENKE AG	1,587.000	163,243.99	164,334.84	1,090.85
ONFF40010002 EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	12,434.000	482,432.65	497,572.93	15,140.28
ONFF40010002 EEB3MSM24	AMADEUS IT GROUP SA	14,021.000	1,000,317.69	1,145,768.08	145,450.39
ONFF40010002 EF4012250	AIRBUS SE	11,109.000	1,124,909.08	1,627,066.35	502,157.27

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ONFF40010002 EF4057800	L'OREAL SA	3,084.000	709,325.49	913,912.56	204,587.07
ONFF40010002 EF4061414	LVMH MOET HENNESSY LOUIS VUITT	2,898.000	1,015,543.57	1,347,394.67	331,851.10
ONFF40010002 EF4163434	CAPGEMINI SE	7,263.000	738,077.15	887,830.94	149,753.79
ONFF40010002 EF5253978	HERMES INTERNATIONAL	470.000	260,473.58	351,470.47	90,996.89
ONFF40010002 EF5330040	DASSAULT SYSTEMES SE	4,501.000	533,569.50	740,425.19	206,855.69
ONFF40010002 EF5505070	KERING SA	1,404.000	660,610.84	922,269.35	261,658.51
ONFF40010002 EF5608916	ALTEN SA	1,331.000	157,341.47	168,080.34	10,738.87
ONFF40010002 EF5999331	TELEPERFORMANCE	2,012.000	321,082.49	490,991.38	169,908.89
ONFF40010002 EF7339452	ORPEA	2,037.000	207,757.38	261,350.66	53,593.28
ONFF40010002 EFB058TZ0	SAFRAN SA	7,483.000	901,611.78	1,156,214.23	254,602.45
ONFF40010002 EFB0R7JF3	IPSEN SA	1,428.000	184,218.39	126,631.47	-57,586.92
ONFF40010002 EFB0T88L0	RUBIS SCA	2,807.000	149,531.07	172,509.45	22,978.38
ONFF40010002 EFB0NBNSG3	EURONEXT NV	2,298.000	141,898.41	187,401.04	45,502.63
ONFF40010002 EFB0NFWR47	WORLDLINE SA/FRANCE	3,244.000	173,132.74	229,953.78	56,821.04
ONFF40010002 EI7144567	ENEL SPA	61,516.000	354,704.25	488,333.69	133,629.44
ONFF40010002 EI7538511	TENARIS SA	17,428.000	188,071.40	196,607.45	8,536.05
ONFF40010002 EIB14NJ73	AMPLIFON SPA	7,350.000	169,737.66	211,539.62	41,801.96
ONFF40010002 EIB1HKS02	BANCA GENERALI SPA	6,550.000	135,750.77	212,924.78	77,174.01
ONFF40010002 EIBD6G500	FERRARI NV	2,805.000	278,263.17	465,679.79	187,416.62
ONFF40010002 EIBD9Y5C2	TECHNOGYM SPA	10,816.000	115,729.95	140,713.73	24,983.78
ONFF40010002 EIBGLP233	MONCLER SPA	3,929.000	129,937.25	176,720.82	46,783.57
ONFF40010002 EN5671511	WOLTERS KLUWER NV	9,539.000	563,326.88	696,203.44	132,876.56
ONFF40010002 EN5986620	KONINKLIJKE PHILIPS NV	16,109.000	569,576.05	786,943.98	217,367.93
ONFF40010002 ENB929F49	ASML HOLDING NV	5,851.000	1,133,423.54	1,731,915.02	598,491.48
ONFF40010002 ENBD9Y9B9	BASIC-FIT NV	2,938.000	103,225.07	111,634.08	8,409.01
ONFF40010002 ENBZ1HM46	ADYEN NV	616.000	453,787.29	505,457.26	51,669.97
ONFF40010002 ES4152959	BELIMO HOLDING AG	18.000	71,941.56	135,508.86	63,567.30
ONFF40010002 ES7110905	TECAN GROUP AG	505.000	130,433.59	141,849.54	11,415.95
ONFF40010002 ES7147899	TEMENOS AG	3,548.000	496,359.94	561,319.36	64,959.42
ONFF40010002 ES7333374	LONZA GROUP AG	3,892.000	1,005,571.51	1,419,584.24	414,012.73
ONFF40010002 ESB119QG7	PARTNERS GROUP HOLDING AG	906.000	547,754.11	830,262.20	282,508.09
ONFF40010002 ESB18ZRK2	LOGITECH INTERNATIONAL SA	6,913.000	216,828.93	327,177.97	110,349.04
ONFF40010002 ESBF2DSG4	SIKA AG	5,886.000	807,480.13	1,105,353.54	297,873.41
ONFF40010002 ESBYZWMR7	VAT GROUP AG	1,369.000	160,419.62	231,218.00	70,798.38
ONFF40010002 EX0237407	DIAGEO PLC	25,364.000	935,494.04	1,075,398.69	139,904.65
ONFF40010002 EX0286941	BIG YELLOW GROUP PLC	13,662.000	151,988.33	217,184.81	65,196.48

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ONFF40010002 EX0405202	HALMA PLC	18,713.000	325,080.44	524,557.39	199,476.95
ONFF40010002 EX0692866	UNITE GROUP PLC/THE	8,773.000	121,927.71	146,437.60	24,509.89
ONFF40010002 EX0732357	RENISHAW PLC	3,168.000	161,815.49	158,135.73	-3,679.76
ONFF40010002 EX0766934	ST JAMES'S PLACE PLC	28,618.000	420,001.23	441,481.69	21,480.46
ONFF40010002 EX0929227	VICTREX PLC	7,536.000	219,598.81	248,983.90	29,385.09
ONFF40010002 EX3163832	INTERTEK GROUP PLC	3,714.000	227,047.21	287,925.51	60,878.30
ONFF40010002 EXB082RF7	RENTOKIL INITIAL PLC	89,504.000	384,382.01	537,124.02	152,742.01
ONFF40010002 EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	9,224.000	477,191.02	947,010.79	469,819.77
ONFF40010002 EXB19NLV9	EXPERIAN PLC	32,615.000	810,205.40	1,102,635.53	292,430.13
ONFF40010002 EXB1YW440	3I GROUP PLC	27,737.000	273,210.07	403,455.61	130,245.54
ONFF40010002 EXB2B0DG6	RELX PLC	28,976.000	596,550.49	731,444.39	134,893.90
ONFF40010002 EXB2PDGW5	WH SMITH PLC	7,337.000	160,723.74	252,711.96	91,988.22
ONFF40010002 EXB4L8490	BURFORD CAPITAL LTD	5,159.000	106,056.40	48,660.82	-57,395.58
ONFF40010002 EXB5ZN1N1	SEGRO PLC	54,339.000	410,358.30	645,854.72	235,496.42
ONFF40010002 EXB63QSB4	GREGGS PLC	12,562.000	205,773.87	382,421.89	176,648.02
ONFF40010002 EXB677469	ABCAM PLC	7,064.000	98,064.15	126,520.62	28,456.47
ONFF40010002 EXBBG9VN7	AVEVA GROUP PLC	5,430.000	167,358.68	334,924.35	167,565.67
ONFF40010002 EXBD6K458	COMPASS GROUP PLC	46,080.000	968,343.55	1,153,740.67	185,397.12
ONFF40010002 EXBDD85M9	AVAST PLC	47,444.000	196,533.47	284,591.31	88,057.84
ONFF40010002 EXBGBN7C1	SSP GROUP PLC	20,016.000	186,480.00	172,355.27	-14,124.73
ONFF40010002 EXBJFFLV0	CRODA INTERNATIONAL PLC	5,651.000	345,418.98	383,291.51	37,872.53
ONFF40010002 EXBRJ9BJ0	FEVERTREE DRINKS PLC	5,037.000	141,068.55	139,660.99	-1,407.56
ONFF40010002 EXBVFNZH2	ROTORK PLC	50,352.000	158,781.68	223,457.77	64,676.09
ONFF40010002 EXBVZHXQ5	HISCOX LTD	16,967.000	350,284.67	320,072.95	-30,211.72
ONFF40010002 EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	3,302.000	262,418.66	388,877.45	126,458.79
ONFF40010002 EXBYQ0JC3	BEAZLEY PLC	28,028.000	179,731.68	206,443.32	26,711.64
ONFF40010002 EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	15,774.000	187,839.32	336,435.36	148,596.04
ONFF40010002 EXBYZDVK3	SOFTCAT PLC	10,888.000	131,474.84	166,163.07	34,688.23
ONFF40010002 EXBZ1G438	MELROSE INDUSTRIES PLC	142,682.000	297,747.89	453,832.17	156,084.28
ONFF40010002 EZ4491237	KINGSPAN GROUP PLC	8,794.000	400,890.81	537,490.38	136,599.57
ONFF40010002 EZ4519573	KERRY GROUP PLC	4,353.000	463,488.14	542,861.54	79,373.40
ONFF40010002 FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	66,000.000	419,804.97	486,203.45	66,398.48
ONFF40010002 FHB4TX8S5	AIA GROUP LTD HK/01299	156,400.000	1,298,447.52	1,641,921.00	343,473.48
ONFF40010002 FJ6108172	HARMONIC DRIVE SYSTEMS INC	4,300.000	153,018.36	208,520.81	55,502.45
ONFF40010002 FJ6250727	DAIKIN INDUSTRIES LTD	6,400.000	715,994.62	909,868.84	193,874.22
ONFF40010002 FJ6352754	EN-JAPAN INC	2,800.000	121,314.40	123,027.37	1,712.97

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ONFF40010002 FJ6390929	NOMURA RESEARCH INSTITUTE LTD	19,300.000	264,241.74	415,214.16	150,972.42
ONFF40010002 FJ6441508	HOYA CORP	11,900.000	717,481.65	1,144,283.37	426,801.72
ONFF40010002 FJ6490992	KEYENCE CORP	4,400.000	1,153,312.64	1,558,371.23	405,058.59
ONFF40010002 FJ6543584	DIGITAL ARTS INC	1,800.000	165,710.24	92,422.36	-73,287.88
ONFF40010002 FJ6544681	NS SOLUTIONS CORP	3,900.000	129,800.53	129,192.54	-607.99
ONFF40010002 FJ6576352	MEITEC CORP	2,200.000	111,972.55	124,499.65	12,527.10
ONFF40010002 FJ6595170	MISUMI GROUP INC	10,900.000	230,388.73	273,014.02	42,625.29
ONFF40010002 FJ6641800	NITTO DENKO CORP	6,200.000	351,150.16	352,574.18	1,424.02
ONFF40010002 FJ6644804	NITORI HOLDINGS CO LTD	1,000.000	125,142.43	158,500.11	33,357.68
ONFF40010002 FJ6659422	OMRON CORP	9,700.000	586,162.50	573,029.65	-13,132.85
ONFF40010002 FJ6763968	SMC CORP/JAPAN	2,600.000	1,037,690.79	1,203,165.36	165,474.57
ONFF40010002 FJ6804366	SHIMADZU CORP	10,600.000	230,650.38	335,532.54	104,882.16
ONFF40010002 FJ6805264	SHISEIDO CO LTD	11,700.000	734,962.41	837,813.63	102,851.22
ONFF40010002 FJ6885076	TERUMO CORP	23,900.000	677,909.13	854,396.10	176,486.97
ONFF40010002 FJB019MQ0	ASAHI INTECC CO LTD	14,400.000	316,608.57	424,016.55	107,407.98
ONFF40010002 FJB02JV61	BENEFIT ONE INC	10,000.000	168,123.74	208,051.52	39,927.78
ONFF40010002 FJB06CMQ8	GMO PAYMENT GATEWAY INC	2,600.000	187,763.91	178,955.60	-8,808.31
ONFF40010002 FJB1DN468	NIHON M&A CENTER INC	8,200.000	165,621.84	284,085.57	118,463.73
ONFF40010002 FJB1GHR89	MONOTARO CO LTD	6,900.000	170,935.60	185,587.29	14,651.69
ONFF40010002 FJB1V04K7	UT GROUP CO LTD	5,400.000	130,969.01	163,478.25	32,509.24
ONFF40010002 FJB2Q4CR9	TIS INC	6,000.000	236,521.90	355,003.44	118,481.54
ONFF40010002 FJB3CY701	PERSOL HOLDINGS CO LTD	9,400.000	172,684.09	177,404.18	4,720.09
ONFF40010002 FJB92MT19	ZENKOKU HOSHO CO LTD	3,700.000	116,178.28	158,316.07	42,137.79
ONFF40010002 FJBF1HPT0	SUSHIRO GLOBAL HOLDINGS LTD	1,900.000	131,231.90	163,818.72	32,586.82
ONFF40010002 FJB5M8SQ2	TECHNOPRO HOLDINGS INC	3,700.000	152,599.93	260,455.48	107,855.55
ONFF40010002 G4705A100	ICON PLC	3,266.000	421,999.86	562,503.18	140,503.32
ONFF40010002 M22465104	CHECK POINT SOFTWARE TECHNOLOG	5,368.000	580,075.15	595,633.28	15,558.13
ONFF40010002 M2682V108	CYBERARK SOFTWARE LTD	997.000	120,370.69	116,230.26	-4,140.43
ONFF40010002 M98068105	WIX.COM LTD	1,895.000	171,194.30	231,910.10	60,715.80
ONFF40010002 N72482123	QIAGEN NV	5,652.000	194,711.40	191,037.60	-3,673.80
ONFF40010002 NC2011640	ALIMENTATION COUCHE-TARD INC	21,224.000	527,647.48	674,487.02	146,839.54
ONFF40010002 NC2180635	CANADIAN NATIONAL RAILWAY CO	11,042.000	855,373.47	1,000,272.79	144,899.32
ONFF40010002 NC2897105	TOROMONT INDUSTRIES LTD	2,613.000	126,707.83	142,241.50	15,533.67
ONFF40010002 NC2897220	TORONTO DOMINION BANK NEW	14,040.000	697,579.73	788,535.34	90,955.61
ONFF40010002 NCB3SQRQ8	PARKLAND FUEL CORP	3,705.000	123,036.88	136,314.29	13,277.41
ONFF40010002 SD4595734	GENMAB A/S	2,445.000	425,985.20	544,129.11	118,143.91

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ONFF40010002	SDB1WT5G0 DSV PANALPINA A/S	8,123.000	534,071.43	936,884.39	402,812.96
ONFF40010002	SDB573M10 CHR HANSEN HOLDING A/S	3,913.000	370,276.84	311,182.55	-59,094.29
ONFF40010002	SDB8FMRX8 COLOPLAST A/S	4,933.000	457,182.57	612,382.64	155,200.07
ONFF40010002	SDBHC8X98 NOVO NORDISK A/S	15,484.000	829,083.39	899,337.33	70,253.94
ONFF40010002	SDBX8ZX23 ROYAL UNIBREW A/S	2,264.000	155,720.55	207,456.81	51,736.26
ONFF40010002	SDBXDZ973 TRYG A/S	4,295.000	107,836.38	127,424.14	19,587.76
ONFF40010002	SDBYT16L1 ORSTED A/S	7,789.000	519,867.23	806,162.09	286,294.86
ONFF40010002	SFB06YV43 NESTE OYJ	20,559.000	527,698.70	715,863.35	188,164.65
ONFF40010002	SNB6632T8 BAKKA Frost P/F	2,072.000	126,942.32	153,266.65	26,324.33
ONFF40010002	SS4589718 NOLATO AB	2,855.000	140,221.94	167,742.93	27,520.99
ONFF40010002	SSB0LDBX2 INDUTRADE AB	5,447.000	143,814.68	195,045.90	51,231.22
ONFF40010002	SSB1XFTL9 HEXAGON AB	16,082.000	783,345.64	901,934.08	118,588.44
ONFF40010002	SSBD97BN3 ATLAS COPCO AB	37,722.000	1,183,594.24	1,505,487.01	321,892.77
ONFF40010002	SSBF2FPV4 AAK AB	6,518.000	124,713.07	123,939.52	-773.55
ONFF40010002	SSBFM6T30 FABEGE AB	11,769.000	156,851.86	195,750.83	38,898.97
ONFF40010002	SSBFZCSN0 VITROLIFE AB	5,293.000	123,995.07	111,672.03	-12,323.04
ONFF40010002	SSBJXSCH9 EVOLUTION GAMING GROUP AB	9,172.000	175,373.01	276,304.90	100,931.89
ONFF40010002	SSBSP5Y27 LIFCO AB	3,229.000	178,111.95	197,305.64	19,193.69
ONFF40010002	SSBYT1T9 NIBE INDUSTRIER AB	9,994.000	111,307.07	173,380.72	62,073.65
ONFF40012002	136375102 CANADIAN NATIONAL RAILWAY CO	64,434.000	4,775,203.74	5,828,055.30	1,052,851.56
ONFF40012002	20030N101 COMCAST CORP	170,378.000	5,835,742.78	7,661,898.66	1,826,155.88
ONFF40012002	254687106 WALT DISNEY CO/THE	42,080.000	4,614,072.00	6,086,030.40	1,471,958.40
ONFF40012002	438516106 HONEYWELL INTERNATIONAL INC	35,060.000	4,632,127.20	6,205,620.00	1,573,492.80
ONFF40012002	68389X105 ORACLE CORP	71,721.000	3,238,203.15	3,799,778.58	561,575.43
ONFF40012002	857477103 STATE STREET CORP	53,065.000	3,346,809.55	4,197,441.50	850,631.95
ONFF40012002	883556102 THERMO FISHER SCIENTIFIC INC	27,907.000	6,245,307.53	9,066,147.09	2,820,839.56
ONFF40012002	88579Y101 3M CO	22,862.000	4,219,430.75	4,033,314.04	-186,116.71
ONFF40012002	911312106 UNITED PARCEL SERVICE INC	40,545.000	3,954,353.85	4,746,197.70	791,843.85
ONFF40012002	92826C839 VISA INC	46,826.000	6,178,222.44	8,798,605.40	2,620,382.96
ONFF40012002	941848103 WATERS CORP	21,781.000	4,243,117.00	5,089,130.65	846,013.65
ONFF40012002	98956P102 ZIMMER BIOMET HOLDINGS INC	39,459.000	4,092,687.48	5,906,223.12	1,813,535.64
ONFF40012002	ED5069213 BAYER AG	54,816.000	3,794,865.85	4,480,069.20	685,203.35
ONFF40012002	EDBYWD9S8 LINDE PLC	23,053.000	3,651,213.27	4,937,330.17	1,286,116.90
ONFF40012002	EF4061414 LVMH MOET HENNESSY LOUIS VUITT	16,811.000	4,961,957.13	7,816,097.93	2,854,140.80
ONFF40012002	EF4834109 SCHNEIDER ELECTRIC SE	45,935.000	3,264,523.19	4,717,926.43	1,453,403.24
ONFF40012002	EFB11ZRK7 LEGRAND SA	52,265.000	2,965,573.24	4,261,604.48	1,296,031.24

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ONFF40012002 EFB1Y9TB7	DANONE SA	68,423.000	4,811,173.95	5,675,876.01	864,702.06
ONFF40012002 ENBJ2KSG1	AKZO NOBEL NV	38,766.000	3,515,020.14	3,944,184.64	429,164.50
ONFF40012002 ES7123874	NESTLE SA	51,579.000	4,175,293.36	5,581,089.09	1,405,795.73
ONFF40012002 ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	50,755.000	3,355,400.69	3,986,601.23	631,200.54
ONFF40012002 EX0237407	DIAGEO PLC	133,484.000	4,845,107.76	5,659,537.89	814,430.13
ONFF40012002 EXB24CGK6	RECKITT BENCKISER GROUP PLC	60,863.000	4,664,189.33	4,941,706.01	277,516.68
ONFF40012002 G1151C101	ACCENTURE PLC	38,551.000	5,436,076.51	8,117,684.07	2,681,607.56
ONFF40012002 G5960L103	MEDTRONIC PLC	76,284.000	6,921,371.38	8,654,419.80	1,733,048.42
ONFF40013002 011659109	ALASKA AIR GROUP INC	15,626.000	925,537.92	1,058,661.50	133,123.58
ONFF40013002 03965L100	ARCONIC INC	40,028.000	1,094,413.96	1,231,661.56	137,247.60
ONFF40013002 044186104	ASHLAND GLOBAL HOLDINGS INC	18,276.000	1,345,918.32	1,398,662.28	52,743.96
ONFF40013002 056752108	BAIDU INC ADR	25,028.000	3,636,524.66	3,163,539.20	-472,985.46
ONFF40013002 172967424	CITIGROUP INC	34,750.000	1,843,613.34	2,776,177.50	932,564.16
ONFF40013002 292505104	ENCANA CORP	361,250.000	2,208,491.64	1,694,262.50	-514,229.14
ONFF40013002 30161N101	EXELON CORP	29,700.000	1,346,925.62	1,354,023.00	7,097.38
ONFF40013002 31428X106	FEDEX CORP	13,735.000	2,109,426.30	2,076,869.35	-32,556.95
ONFF40013002 337932107	FIRSTENERGY CORP	45,201.000	1,728,929.45	2,196,768.60	467,839.15
ONFF40013002 369604103	GENERAL ELECTRIC CO	232,787.000	2,152,434.43	2,597,902.92	445,468.49
ONFF40013002 406216101	HALLIBURTON CO	146,912.000	3,797,617.09	3,594,936.64	-202,680.45
ONFF40013002 525327102	LEIDOS HOLDINGS INC	30,388.000	1,663,704.83	2,974,681.32	1,310,976.49
ONFF40013002 56585A102	MARATHON PETROLEUM CORP	50,891.000	3,016,069.32	3,066,182.75	50,113.43
ONFF40013002 58933Y105	MERCK & CO INC	24,764.000	2,011,196.31	2,252,285.80	241,089.49
ONFF40013002 594918104	MICROSOFT CORP	19,322.000	1,962,535.54	3,047,079.40	1,084,543.86
ONFF40013002 60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
ONFF40013002 68389X105	ORACLE CORP	58,550.000	2,709,960.47	3,101,979.00	392,018.53
ONFF40013002 78573M104	SABRE CORP	177,579.000	3,875,014.51	3,984,872.76	109,858.25
ONFF40013002 87162W100	SYNNEX CORP	30,449.000	2,699,744.12	3,921,831.20	1,222,087.08
ONFF40013002 92556H206	VIACOMCBS INC	63,337.000	2,645,838.49	2,658,253.89	12,415.40
ONFF40013002 949746101	WELLS FARGO & CO	25,992.000	1,197,711.36	1,398,369.60	200,658.24
ONFF40013002 96145D105	WESTROCK CO	20,821.000	703,732.28	893,429.11	189,696.83
ONFF40013002 ED5069213	BAYER AG	30,188.000	2,061,208.45	2,467,241.84	406,033.39
ONFF40013002 ED5086571	BASF SE	60,391.000	4,195,201.17	4,565,582.25	370,381.08
ONFF40013002 ED5727976	SIEMENS AG	24,573.000	2,798,281.50	3,214,545.25	416,263.75
ONFF40013002 EDBYWD9S8	LINDE PLC	9,607.000	1,521,589.64	2,057,560.01	535,970.37
ONFF40013002 EF4916039	AIR FRANCE-KLM	117,003.000	1,345,453.92	1,303,377.15	-42,076.77
ONFF40013002 EFB15C551	TOTAL SA	46,941.000	2,641,814.23	2,592,410.61	-49,403.62

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ONFF40013002 EIBYMXPS6	UNICREDIT SPA	324,985.000	3,649,859.51	4,749,639.53	1,099,780.02
ONFF40013002 ENBJ2KSG1	AKZO NOBEL NV	18,893.000	1,707,764.08	1,922,238.06	214,473.98
ONFF40013002 ENBZ57394	ING GROEP NV	110,724.000	1,110,228.86	1,328,386.83	218,157.97
ONFF40013002 ES7103066	NOVARTIS AG	28,740.000	2,309,547.40	2,727,532.40	417,985.00
ONFF40013002 ES7108891	ABB LTD	186,084.000	3,553,921.39	4,490,920.72	936,999.33
ONFF40013002 EX0216237	AVIVA PLC	201,718.000	952,505.91	1,118,874.93	166,369.02
ONFF40013002 EX0287584	BRITISH AMERICAN TOBACCO PLC	90,316.000	2,901,546.87	3,866,364.40	964,817.53
ONFF40013002 EX0709959	PRUDENTIAL PLC	124,322.000	1,911,191.68	2,386,438.80	475,247.12
ONFF40013002 EX0790876	SSE PLC	62,245.000	858,872.08	1,186,173.64	327,301.56
ONFF40013002 EX0989528	ASTRAZENECA PLC	23,962.000	1,796,190.13	2,414,740.18	618,550.05
ONFF40013002 EX3134866	BARCLAYS PLC	1,244,158.000	2,379,817.19	2,960,823.44	581,006.25
ONFF40013002 EXB03MM48	ROYAL DUTCH SHELL PLC B SHS	54,089.000	1,587,962.21	1,604,700.36	16,738.15
ONFF40013002 EXB63H842	ROLLS-ROYCE HOLDINGS PLC	342,963.000	3,621,398.00	3,104,052.49	-517,345.51
ONFF40013002 EXBH4HKS0	VODAFONE GROUP PLC	1,020,363.000	1,941,748.26	1,983,792.91	42,044.65
ONFF40013002 EXBJ1F4N2	MICRO FOCUS INTERNATIONAL PLC	128,914.000	2,298,304.85	1,816,745.10	-481,559.75
ONFF40013002 FH6073552	CHINA MOBILE LTD HK/00941	513,425.000	4,796,543.60	4,315,990.86	-480,552.74
ONFF40013002 FJ6248994	KDDI CORP	76,800.000	1,846,001.35	2,298,876.38	452,875.03
ONFF40013002 FJ6356938	FANUC CORP	18,100.000	2,886,222.95	3,385,994.82	499,771.87
ONFF40013002 FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	121,700.000	4,148,788.58	4,851,202.03	702,413.45
ONFF40013002 FJB62G7K0	SOMPO HOLDINGS INC	28,600.000	984,269.29	1,131,630.97	147,361.68
ONFF40013002 FK6224877	SK TELECOM CO LTD	12,794.000	3,046,878.60	2,633,032.96	-413,845.64
ONFF40013002 FK6771729	SAMSUNG ELECTRONICS CO LTD	80,533.000	2,908,350.02	3,885,805.59	977,455.57
ONFF40013002 G81276100	SIGNET JEWELERS LTD	53,772.000	1,404,795.89	1,169,003.28	-235,792.61
<u>TOTAL CORPORATE STOCK - COMMON</u>			<u>368,162,508.93</u>	<u>445,237,698.73</u>	<u>77,075,189.80</u>
PARTNERSHIP/JOINT VENTURE INTEREST					
ONFF60011002 99VVA07V4	RREEF AMERICA REIT 2	357,623.758	44,240,845.88	45,546,443.26	1,305,597.38
ONFF60012002 99VVA4DH0	JP MORGAN SPF	3,417,409.913	33,459,469.04	34,958,736.45	1,499,267.41
ONFF99010002 99VVAZJA0	SANKATY BANK LOAN	39,816,172.140	38,981,431.19	39,816,172.14	834,740.95
ONFF99012002 999F90225	JPMCB HIGH YIELD BOND FUND	3,197,143.952	68,610,709.20	78,330,026.82	9,719,317.62
<u>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</u>			<u>185,292,455.31</u>	<u>198,651,378.67</u>	<u>13,358,923.36</u>
OTHER INVESTMENTS					
ONFF30014002 99F192C0C	C\$ CURRENCY FUTURE (CME) EXP MAR 20	6.000	0.00	7,745.39	7,745.39
ONFF30014002 99F282C0C	S&P MID 400 EMINI FUTURE (CME) EXP MAR 20	-38.000	0.00	-39,850.00	-39,850.00
ONFF30014002 99F295C0C	S&P500 EMINI FUTURE (CME) EXP MAR 20	-50.000	0.00	-14,625.00	-14,625.00

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ONFF30014002 99F700C0A	US ULTRA BOND (CBT) EXP MAR 20	524.000	0.00	-2,869,808.09	-2,869,808.09
ONFF30014002 99F734C0D	MSCI EAFE FUTURE (NYF) EXP MAR 20	47.000	0.00	-4,330.00	-4,330.00
ONFF30014002 99F740C0D	MSCI EMGMKT FUTURE (NYF) EXP MAR 20	-42.000	0.00	-15,274.17	-15,274.17
ONFF30014002 99F784C0C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 20	-67.000	0.00	-23,885.53	-23,885.53
ONFF30014002 NCF218C0R	S&P /TSE 60 INDEX FUTURES(MSE) EXP MAR 20	3.000	0.00	177.84	177.84
ONFF70010002 91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	681,000.000	619,029.00	752,505.00	133,476.00
ONFF70010002 91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	1,270,000.000	1,305,788.60	1,534,083.80	228,295.20
ONFF70012002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	300,000.000	372,300.00	400,767.00	28,467.00
ONFF70012002 040114GK0	ARGENTINE REPUBLIC GOVERNMENT STEP 12/31/2038 DD 09/30/2005	1,700,000.000	920,056.00	828,767.00	-91,289.00
ONFF70012002 105756BW9	BRAZILIAN GOVERNMENT INTERNATIONAL 5.000% 01/27/2045 DD 08/01/14	300,000.000	262,053.00	311,640.00	49,587.00
ONFF70012002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,290,560.00	1,398,250.00	107,690.00
ONFF70012002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,594,524.00	1,696,056.00	101,532.00
ONFF70012002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	728,634.00	785,244.00	56,610.00
ONFF70012002 455780BR6	INDONESIA GOVERNMENT INTER 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	594,665.00	714,885.00	120,220.00
ONFF70012002 715638BD3	PERUVIAN GOVERNMENT INTER 144A 6.950% 08/12/2031 DD 04/24/08	3,000,000.000	1,099,733.81	1,091,298.67	-8,435.14
ONFF70012002 715638BY7	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	600,000.000	202,609.09	205,240.84	2,631.75
ONFF70012002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	1,729,597.00	2,083,520.00	353,923.00
ONFF70012002 91087BAD2	MEXICO GOVERNMENT INTERNATIONAL 4.600% 02/10/2048 DD 10/10/17	200,000.000	177,500.00	219,002.00	41,502.00
ONFF70012002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	500,000.000	598,705.00	623,150.00	24,445.00
ONFF70012002 99QAD7N16	CCP CDX.SP UL CDX.NA.IG.31 R1% 2023 DEC 20 ICE	1,300,000.000	8,098.76	32,793.80	24,695.04
ONFF70012002 99QADF492	CCP CDX SP UL CDX.NA.IG.28 1.000% 06/20/2022 DD 03/20/17	2,700,000.000	27,353.70	48,654.00	21,300.30
ONFF70012002 99QAEZQ36	CCP CDX R 1% P CDX IG33 5Y ICE 20 DEC 2024 ICE	8,100,000.000	164,488.98	210,000.60	45,511.62
ONFF70012002 99QAEZS18	CCP CDS R 1% P CDX EM32 DEC 20 2024 ICE	200,000.000	0.01	-6,725.40	-6,725.41
ONFF70012002 AAF212C0U	AUSTRALIAN 10YR BOND FUT (SFE) EXP MAR 20	-2.000	0.00	3,635.98	3,635.98
ONFF70012002 EDF215C0S	EURO-BOBL FUTURE (EUX) EXP MAR 20	-22.000	0.00	18,521.25	18,521.25
ONFF70012002 EDF306C0S	EURO-BUND FUTURE (EUX) EXP MAR 20	-13.000	0.00	42,901.95	42,901.95
ONFF70012002 LABF116H4	ARGENTINA POM POLITICA MONETAR VAR RT 06/21/2020	3,050,000.000	84,728.08	34,130.63	-50,597.45
ONFF70012002 LC9QJJ3L5	CCP_IRS. P CLP-CLICP-BLOOMBERG REC 3.24% 2029 DEC 04	197,300,000.000	0.00	7,466.84	7,466.84
ONFF70012002 M8489SAK3	QATAR GOVERNMENT INTERNATIONAL REGS 4.817% 03/14/2049 DD 03/14/19	700,000.000	700,000.00	866,250.00	166,250.00
ONFF70012002 NA9QF5J18	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	300,000.000	3,909.60	7,158.90	3,249.30
ONFF70012002 NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	700,000.000	4,681.60	15,107.40	10,425.80
ONFF70012002 NA9QF6D38	CCP_CDS. SP UL BRK CME REC 100BPS 2022 DEC 20	400,000.000	5,212.80	9,545.20	4,332.40
ONFF70012002 NA9QFEN55	CCP_CDS. SP UL PRUDENTIAL FINA REC 100BPS 2020 SEP 20	1,000,000.000	12,946.00	6,713.00	-6,233.00
ONFF70012002 NA9QFENG1	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2020 SEP 20	2,800,000.000	35,288.40	18,925.20	-16,363.20
ONFF70012002 NA9QFEVX5	CCP_CDS. BP UL COX COMMUNICATI PAY 100BPS 2020 DEC 20	1,000,000.000	-14,470.00	-9,217.00	5,253.00
ONFF70012002 NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	200,000.000	2,841.60	4,124.60	1,283.00

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ONFF70012002 NA9QG4UY5	CCP_CDX. SP UL CDX-EMS30V1-5Y REC 100BPS 2023 DEC 20	6,000,000.000	-272,467.73	-147,264.00	125,203.73
ONFF70012002 NA9QGHJSJ2	CCP_CDX. SP UL CDX.EM.29_V1 CM REC 100BPS 2023 JUN 20	900,000.000	-33,133.50	-19,660.50	13,473.00
ONFF70012002 NA9QH0NK0	CCP_CDS. SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	200,000.000	3,919.23	11,888.80	7,969.57
ONFF70012002 NA9QH9GK9	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	100,000.000	0.01	667.30	667.29
ONFF70012002 NA9QHQC1C5	CCP_CDX. SP UL CDX.NA.IG.32 CM REC 100BPS 2024 JUN 20	8,500,000.000	158,418.21	221,416.50	62,998.29
ONFF70012002 NA9QHRYM5	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2024 JUN 20	200,000.000	734.12	3,582.20	2,848.08
ONFF70012002 NA9QJDBY3	CDS SP UL FISERV INC. R 100BPS 2024 DEC 20	200,000.000	0.00	-1,057.64	-1,057.64
ONFF70012002 NA9QJFZK2	CDS SP UL CNOOC LIMITED R 100BPS 2024 DEC 20	400,000.000	8,032.42	8,504.94	472.52
ONFF70012002 NA9QJJ0V8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	300,000.000	1,466.84	2,878.53	1,411.69
ONFF70012002 NA9QJKKN1	CCP_CDX. SP UL ITRAXX ASIA EX- REC 100BPS 2024 DEC 20	200,000.000	3,997.08	4,421.20	424.12
ONFF70012002 NA9QJMGAA0	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.67% 2024 DEC 27	1,000,000.000	0.01	-2,618.52	-2,618.53
ONFF70012002 XX9QHWSL2	CCP_CDX. BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 JUN 20	400,000.000	0.01	-12,503.75	-12,503.76
ONFF70012002 XX9QJBF97	CCP_CDX. BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 DEC 20	400,000.000	0.01	-12,468.73	-12,468.74
ONFF70013002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,142,880.00	1,213,900.00	71,020.00
ONFF70013002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	918,976.00	970,200.00	51,224.00
ONFF70013002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	618,345.00	655,470.00	37,125.00
ONFF70013002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	400,000.000	478,964.00	498,520.00	19,556.00
ONFF70013002 99F133C0A	US TREAS BD FUTURE (CBT) EXP MAR 20	33.000	0.00	-111,366.82	-111,366.82
ONFF70013002 99F139C0A	US 10YR NOTE FUTURE (CBT) EXP MAR 20	483.000	0.00	-532,320.07	-532,320.07
ONFF70013002 99F183C0A	US 5YR NOTE FUTURE (CBT) EXP MAR 20	-75.000	0.00	45,703.13	45,703.13
ONFF70013002 99F217C0A	US 2YR NOTE FUTURE (CBT) EXP MAR 20	-66.000	0.00	12,222.80	12,222.80
ONFF70013002 99QAC65J0	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	400,000.000	-5,322.30	3,928.62	9,250.92
ONFF70013002 99QAC8CL3	CCP_IRS R LIB3M 100BPS P 2.25% 2046 DEC 21 CME	10,200,000.000	1,265,036.74	-340,150.31	-1,605,187.05
ONFF70013002 99QAEZS18	CCP_CDS R 1% P CDX EM32 DEC 20 2024 ICE	300,000.000	0.02	-10,088.10	-10,088.12
ONFF70013002 EDF306C0S	EURO-BUND FUTURE (EUX) EXP MAR 20	-19.000	0.00	62,702.85	62,702.85
ONFF70013002 EDF368C0S	EURO-BTP FUTURE (EUX) EXP MAR 20	2.000	0.00	-3,603.23	-3,603.23
ONFF70013002 EX9QFDR12	CCP_IFL P UK RPI ALL ITEMS NSA PAY 3.585% 2046 OCT 15 LCH	100,000.000	4,862.21	27,874.53	23,012.32
ONFF70013002 EX9QH9BH1	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 0.75% 2025 MAR 18	4,400,000.000	4,812.86	40,928.44	36,115.58
ONFF70013002 EX9QH9GB9	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 0.75% 2050 MAR 18	250,000.000	6,080.78	31,853.10	25,772.32
ONFF70013002 EX9QHFD9	CCP_IFS. R UK RPI ALL ITEMS NS PAY 3.7% 2028 DEC 15	200,000.000	3,667.93	8,431.34	4,763.41
ONFF70013002 EX9QHFDU6	CCP_IFS. R UK RPI ALL ITEMS NS PAY 3.72% 2028 DEC 15	200,000.000	4,371.84	9,139.34	4,767.50
ONFF70013002 LABD37817	BONOS DEL TESORO NACIONAL EN P VAR RT 04/03/2022	100,000.000	2,014.49	1,177.49	-837.00
ONFF70013002 LABDFC3Q3	ARGENTINE REPUBLIC GOVERN REGS 5.250% 01/15/2028	100,000.000	41,092.50	48,233.83	7,141.33
ONFF70013002 LABF116H4	ARGENTINA POM POLITICA MONETAR VAR RT 06/21/2020	9,300,000.000	259,117.80	104,070.45	-155,047.35
ONFF70013002 LB9QJJMA0	CCP_ZCS. P BRL-CDI 1D CME REC 5.96% 2023 JAN 02	6,700,000.000	2,946.55	11,269.86	8,323.31
ONFF70013002 LPBDGL934	PERUVIAN GOVERNMENT INTER 144A 6.350% 08/12/2028	400,000.000	137,711.05	140,062.71	2,351.66

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ONFF70013002 NA9QD3P26	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	2,600,000.000	13,282.75	4,751.86	-8,530.89
ONFF70013002 NA9QE3BM6	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	400,000.000	-5,322.30	3,928.62	9,250.92
ONFF70013002 NA9QE3C03	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	300,000.000	-3,991.72	2,946.47	6,938.19
ONFF70013002 NA9QE6XP8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.75% 2026 DEC 21	3,400,000.000	221,673.85	8,568.58	-213,105.27
ONFF70013002 NA9QEFSK5	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	3,200,000.000	16,203.07	18,186.24	1,983.17
ONFF70013002 NA9QF1CP1	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	300,000.000	-17,290.19	-1,524.03	15,766.16
ONFF70013002 NA9QF1CR7	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	300,000.000	-16,642.41	-1,524.03	15,118.38
ONFF70013002 NA9QF1CY2	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	200,000.000	-11,094.94	-1,016.02	10,078.92
ONFF70013002 NA9QF4904	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2022 DEC 20	500,000.000	5,472.00	10,963.50	5,491.50
ONFF70013002 NA9QF4TR3	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2022 DEC 20	100,000.000	-4,559.12	1,851.10	6,410.22
ONFF70013002 NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	500,000.000	3,344.00	10,791.00	7,447.00
ONFF70013002 NA9QFE0C5	CCP_CDS. SP UL CHESAPEAKE ENER REC 500BPS 2020 SEP 20	50,000.000	755.50	-1,451.25	-2,206.75
ONFF70013002 NA9QFE5E6	CCP_CDS. SP UL VIACOM INC. CME REC 100BPS 2021 MAR 20	400,000.000	4,620.40	4,314.40	-306.00
ONFF70013002 NA9QFENU0	CCP_CDS. SP UL ANADARKO PETROL REC 100BPS 2020 DEC 20	200,000.000	2,258.40	1,662.80	-595.60
ONFF70013002 NA9QFER36	CCP_CDS. SP UL CBS CORPORATION REC 100BPS 2020 SEP 20	600,000.000	7,789.20	4,017.00	-3,772.20
ONFF70013002 NA9QFEWL0	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2023 DEC 20	1,000,000.000	5,956.00	29,138.00	23,182.00
ONFF70013002 NA9QFQ6G3	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2022 JUN 20	400,000.000	5,394.40	7,813.60	2,419.20
ONFF70013002 NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	100,000.000	1,420.80	2,062.30	641.50
ONFF70013002 NA9QFUA04	CDS SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	700,000.000	3,976.20	13,263.89	9,287.69
ONFF70013002 NA9QFYVA1	CCP_CDS. SP UL NORDSTROM INC REC 100BPS 2022 JUN 20	200,000.000	-255.80	3,215.20	3,471.00
ONFF70013002 NA9QG59T7	CDS SP UL UNITED MEXICAN STAT R 100BPS 2023 DEC 20	200,000.000	-11,646.97	3,388.75	15,035.72
ONFF70013002 NA9QG6R32	CDS SP UL REPUBLIC OF INDONES R 100BPS 2023 DEC 20	200,000.000	-3,334.73	4,109.40	7,444.13
ONFF70013002 NA9QG7591	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2023 DEC 20	1,300,000.000	-58,719.70	17,251.00	75,970.70
ONFF70013002 NA9QG9K66	CCP_CDS. SP UL AMERICAN INTERN REC 100BPS 2023 DEC 20	100,000.000	-1,172.30	2,125.50	3,297.80
ONFF70013002 NA9QH0EG9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.98% 2024 JUN 28	700,000.000	0.01	-8,194.45	-8,194.46
ONFF70013002 NA9QH0SN9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.88% 2024 JUL 02	600,000.000	0.01	-4,497.25	-4,497.26
ONFF70013002 NA9QH0W38	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.88% 2024 JUL 03	700,000.000	0.01	-5,243.97	-5,243.98
ONFF70013002 NA9QH4829	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.87% 2029 AUG 13	3,400,000.000	0.01	4,521.01	4,521.00
ONFF70013002 NA9QH49E2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.63% 2030 JAN 06	800,000.000	0.01	20,050.17	20,050.16
ONFF70013002 NA9QH52V8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.66% 2024 AUG 21	300,000.000	0.00	694.41	694.41
ONFF70013002 NA9QH53H8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.86% 2029 AUG 21	600,000.000	0.01	1,354.49	1,354.48
ONFF70013002 NA9QH5CW5	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 96% 2029 AUG 14	300,000.000	0.01	-1,999.04	-1,999.05
ONFF70013002 NA9QH5RG4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.69% 2024 AUG 19	500,000.000	0.01	603.93	603.92
ONFF70013002 NA9QH5US4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.94% 2029 AUG 20	300,000.000	0.01	-1,461.78	-1,461.79
ONFF70013002 NA9QH7LS0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.5% 2021 DEC 18	13,600,000.000	34,123.54	47,783.60	13,660.06
ONFF70013002 NA9QH7QH9	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.5% 2024 DEC 18	4,450,000.000	0.02	-47,043.62	-47,043.64

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ONFF70013002 NA9QH9GK9	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	300,000.000	0.02	2,001.90	2,001.88
ONFF70013002 NA9QH9RM3	CDS SP UL UNITED MEXICAN STAT R 100BPS 2024 DEC 20	800,000.000	0.01	8,184.06	8,184.05
ONFF70013002 NA9QHAMA1	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2020 DEC 20	100,000.000	-1,197.40	628.60	1,826.00
ONFF70013002 NA9QHAZF6	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.2% 2023 NOV 21	9,400,000.000	-165,599.70	179,892.50	345,492.20
ONFF70013002 NA9QHNN7	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT .0% 2021 JUN 19	6,700,000.000	0.01	-125,574.68	-125,574.69
ONFF70013002 NA9QHJ4J3	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2023 DEC 20	200,000.000	0.00	3,768.44	3,768.44
ONFF70013002 NA9QHPT11	CDS SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	200,000.000	0.00	2,710.32	2,710.32
ONFF70013002 NA9QHPTW3	CDS SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	200,000.000	0.00	2,710.32	2,710.32
ONFF70013002 NA9QHQCB5	CDS SP UL REPUBLIC OF SOUTH A R 100BPS 2024 JUN 20	800,000.000	0.00	-16,902.15	-16,902.15
ONFF70013002 NA9QHRP03	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 APR 02	600,000.000	0.01	-19,200.50	-19,200.51
ONFF70013002 NA9QHRYG8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.49% 2024 APR 03	800,000.000	0.01	-25,940.02	-25,940.03
ONFF70013002 NA9QHS4P9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 APR 11	500,000.000	0.01	-14,631.58	-14,631.59
ONFF70013002 NA9QHSDR5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 APR 08	700,000.000	0.01	-23,354.62	-23,354.63
ONFF70013002 NA9QHTDV4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 APR 15	600,000.000	0.01	-17,957.33	-17,957.34
ONFF70013002 NA9QHTEC5	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 JUN 20	200,000.000	0.01	2,131.60	2,131.59
ONFF70013002 NA9QHV1K6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 MAY 15	500,000.000	0.01	-12,371.30	-12,371.31
ONFF70013002 NA9QHV613	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.3% 2024 MAY 17	500,000.000	0.01	-12,591.46	-12,591.47
ONFF70013002 NA9QHW4K1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.25% 2024 MAY 30	500,000.000	0.01	-11,608.69	-11,608.70
ONFF70013002 NA9QHW4M7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.22% 2024 MAY 30	500,000.000	0.01	-10,969.98	-10,969.99
ONFF70013002 NA9QHW6R4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.24% 2024 MAY 31	500,000.000	0.01	-11,372.45	-11,372.46
ONFF70013002 NA9QHWAB4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.33% 2024 MAY 20	600,000.000	0.01	-15,902.59	-15,902.60
ONFF70013002 NA9QHWDQ8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.32% 2024 MAY 21	600,000.000	0.01	-15,660.95	-15,660.96
ONFF70013002 NA9QHWGX0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.3% 2024 MAY 22	600,000.000	0.01	-15,169.75	-15,169.76
ONFF70013002 NA9QHWPF9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.31% 2024 MAY 24	600,000.000	0.01	-15,418.12	-15,418.13
ONFF70013002 NA9QHWRG5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 MAY 28	500,000.000	0.01	-12,479.56	-12,479.57
ONFF70013002 NA9QHWL8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.24% 2024 MAY 29	500,000.000	0.01	-11,419.48	-11,419.49
ONFF70013002 NA9QHXM049	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.27% 2024 JUN 06	400,000.000	0.01	-9,662.16	-9,662.17
ONFF70013002 NA9QHXM047	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.21% 2024 JUN 04	400,000.000	0.01	-8,616.43	-8,616.44
ONFF70013002 NA9QHXM046	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 JUN 05	500,000.000	0.01	-12,494.09	-12,494.10
ONFF70013002 NA9QHXM045	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.2% 2024 JUN 05	500,000.000	0.01	-10,572.12	-10,572.13
ONFF70013002 NA9QHXM044	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.1% 2024 JUN 18	500,000.000	0.01	-8,487.59	-8,487.60
ONFF70013002 NA9QHXM043	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.19% 2024 JUN 11	500,000.000	0.01	-10,395.72	-10,395.73
ONFF70013002 NA9QHXM042	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.16% 2024 JUN 12	600,000.000	0.01	-11,712.42	-11,712.43
ONFF70013002 NA9QHXM041	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.21% 2024 JUN 12	500,000.000	0.01	-10,832.67	-10,832.68
ONFF70013002 NA9QHXM040	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.05% 2024 JUN 19	500,000.000	0.01	-7,411.87	-7,411.88
ONFF70013002 NA9QHXM039	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.08% 2024 JUN 20	500,000.000	0.01	-8,055.39	-8,055.40

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ONFF70013002 NA9QHZP13	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.06% 2024 JUN 21	600,000.000	0.01	-9,128.46	-9,128.47
ONFF70013002 NA9QJA2E3	CCP_CDX. BP UL CDX-NAIGS33V1-5 PAY 100BPS 2024 DEC 20	6,100,000.000	0.07	-158,148.60	-158,148.67
ONFF70013002 NA9QJAEJ9	CDS SP UL UNITED MEXICAN STAT R 100BPS 2024 DEC 20	200,000.000	0.00	2,046.02	2,046.02
ONFF70013002 NA9QJAR06	CDS SP UL BAIDU INC. R 100BPS 2024 DEC 20	200,000.000	0.00	992.79	992.79
ONFF70013002 NA9QJASR6	CDS SP UL CHINA PETROCHEMICAL R 100BPS 2024 DEC 20	200,000.000	3,527.80	4,384.81	857.01
ONFF70013002 NA9QJASS4	CDS SP UL TENCENT HOLDINGS LI R 100BPS 2024 DEC 20	400,000.000	4,314.99	6,219.74	1,904.75
ONFF70013002 NA9QJC1Q3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.88% 2050 FEB 07	4,700,000.000	705.61	236,945.80	236,240.19
ONFF70013002 NA9QJDBY3	CDS SP UL FISERV INC. R 100BPS 2024 DEC 20	400,000.000	0.00	-2,115.29	-2,115.29
ONFF70013002 NA9QJDH01	CCP_CDS. SP UL PRUDENTIAL FINA REC 100BPS 2024 DEC 20	200,000.000	3,004.29	4,548.80	1,544.51
ONFF70013002 NA9QJFZK2	CDS SP UL CNOOC LIMITED R 100BPS 2024 DEC 20	100,000.000	1,763.90	2,126.24	362.34
ONFF70013002 NA9QJHC31	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.0% 2045 FEB 12	7,000,000.000	0.01	128,865.03	128,865.02
ONFF70013002 NA9QJMLH9	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.66% 2024 DEC 31	600,000.000	0.01	-1,872.36	-1,872.37
ONFF70013002 P78024AE9	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029 DD 12/06/18	500,000.000	166,671.09	170,350.83	3,679.74
ONFF70013002 XX9QG8747	CCP_CDS. SP UL ROLLS CME REC 100BPS 2023 DEC 20	100,000.000	-1,628.99	1,064.47	2,693.46
ONFF70013002 XX9QH84H0	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 0.25% 2050 MAR 18	100,000.000	5,513.92	12,539.86	7,025.94
ONFF70013002 XX9QH8ZU7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY -0.15% 2030 MAR 18	1,200,000.000	21,999.16	52,310.59	30,311.43
ONFF70013002 XX9QHWSL2	CCP_CDX. BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 JUN 20	8,700,000.000	0.04	-271,956.61	-271,956.65
ONFF70014002 072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000.000	823,392.90	924,113.30	100,720.40
ONFF70014002 13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,315,000.000	1,927,727.75	2,109,286.30	181,558.55
ONFF70014002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	400,000.000	582,484.00	660,284.00	77,800.00
ONFF70014002 168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	680,000.000	677,006.20	704,636.40	27,630.20
ONFF70014002 195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	710,000.000	741,957.81	882,175.00	140,217.19
ONFF70014002 195325DP7	COLOMBIA GOVERNMENT INTERNATIO 4.500% 03/15/2029 DD 10/12/18	275,000.000	274,007.50	304,975.00	30,967.50
ONFF70014002 195325DQ5	COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	1,020,000.000	1,071,824.64	1,227,570.00	155,745.36
ONFF70014002 234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000.000	133,134.10	144,974.50	11,840.40
ONFF70014002 38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,045,000.000	1,289,021.55	1,338,404.65	49,383.10
ONFF70014002 54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	578,348.00	656,700.00	78,352.00
ONFF70014002 544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,000,000.000	1,286,910.00	1,378,620.00	91,710.00
ONFF70014002 57582PUT5	MASSACHUSETTS ST 4.910% 05/01/2029 DD 05/12/10	410,000.000	452,435.00	486,686.40	34,251.40
ONFF70014002 646139X83	NEW JERSEY ST TURNPIKE AUTH 7.102% 01/01/2041 DD 12/15/10	835,000.000	1,167,047.86	1,273,408.40	106,360.54
ONFF70014002 64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000.000	256,530.85	289,088.95	32,558.10
ONFF70014002 66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	1,000,000.000	1,376,060.00	1,568,930.00	192,870.00
ONFF70014002 698299BL7	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	295,000.000	294,978.78	317,567.50	22,588.72
ONFF70014002 715638DA7	PERUVIAN GOVERNMENT INTERNATIO 2.844% 06/20/2030 DD 06/20/19	460,000.000	460,210.00	474,490.00	14,280.00
ONFF70014002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,480,000.000	1,531,003.10	1,813,888.00	282,884.90
ONFF70014002 760942BA9	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	945,000.000	950,642.50	1,133,716.50	183,074.00

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ONFF70014002 796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000.000	1,305,660.00	1,376,350.00	70,690.00
ONFF70014002 79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000.000	688,212.00	744,985.50	56,773.50
ONFF70014002 882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000.000	320,000.00	321,676.80	1,676.80
ONFF70014002 882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	931,035.00	1,012,447.50	81,412.50
ONFF70014002 91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	1,180,000.000	1,137,068.00	1,395,940.00	258,872.00
ONFF70014002 91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	1,810,000.000	1,834,035.20	1,956,610.00	122,574.80
ONFF70014002 91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	1,230,000.000	1,479,948.30	1,630,143.60	150,195.30
ONFF70012002 NA9QGE9BB	CCP IRS P US0003M R 2.94% CALL FEB 20 02.940 ED 021820	6,300,000.000	69,105.33	159,143.67	90,038.34
ONFF70013002 99QAE09CB	CCP IRS P US0003M INDEX CALL MAR 20 001.300 ED 032620	20,300,000.000	20,470.59	736.89	-19,733.70
ONFF70013002 99QAE09DB	CCP IRS P US0003M INDEX CALL APR 20 001.300 ED 041520	20,700,000.000	21,526.26	1,544.22	-19,982.04
ONFF70013002 99QAE09DD	CCP IRS P US0003M INDEX CALL APR 20 001.185 ED 040920	17,700,000.000	22,310.92	527.46	-21,783.46
ONFF70013002 99QAE19DA	CCP IRS R 1.25% P US0003M CME CALL APR 20 001.250 ED 041520	53,310,000.000	42,558.40	2,889.40	-39,669.00
ONFF70013002 99QAE39DA	CCP IRS R 1.35% P US0003M CME CALL APR 20 001.350 ED 042320	52,800,000.000	38,823.53	6,900.96	-31,922.57
ONFF70013002 99QAE59VA	CCP IRS R 2.375% P US0003M PUT OCT 21 002.375 ED 101521	2,240,000.000	79,072.00	100,556.96	21,484.96
ONFF70013002 NA9WA09DA	JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 4/17/20	900,000.000	3,067.20	31.50	-3,035.70
ONFF70013002 NA9WA09DB	JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 4/17/20	6,700,000.000	22,833.60	234.50	-22,599.10
ONFF70012002 9128285M8	U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	-180,000.000	-187,129.69	-198,048.60	-10,918.91
ONFF70012002 9128286B1	U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	-60,000.000	-60,075.00	-63,633.00	-3,558.00
ONFF70012002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-10,000.000	-10,000.00	-10,000.00	0.00
ONFF70012002 99QAD7N24	CCP_CDX.SP UL CDX.NA.IG.31 R1% 2023 DEC 20 ICE	-1,300,000.000	0.04	0.00	-0.04
ONFF70012002 99QADF5A8	CCP_CDX SP UL CDX.NA.IG.28 R 100BPS 2022 JUN 20	-2,700,000.000	0.00	0.00	0.00
ONFF70012002 99QAEZQ28	CCP_CDX R 1% P CDX IG33 5Y ICE 20 DEC 2024 ICE	-8,100,000.000	-0.10	0.00	0.10
ONFF70012002 99QAEZS26	CCP_CDS R 1% P CDX EM32 DEC 20 2024 ICE	-200,000.000	-10,310.34	0.00	10,310.34
ONFF70012002 LC9QJJ3N1	CCP_IRS._P CLP-CLICP-BLOOMBERG REC 3.24% 2029 DEC 04	-197,300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF5J26	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-700,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF6D46	CCP_CDS._SP UL BRK CME REC 100BPS 2022 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFEN63	CCP_CDS._SP UL PRUDENTIAL FINA REC 100BPS 2020 SEP 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFENK2	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2020 SEP 20	-2,800,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFEVZ0	CCP_CDS._BP UL COX COMMUNICATI PAY 100BPS 2020 DEC 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70012002 NA9QG4UZ2	CCP_CDX._SP UL CDX-EMS30V1-5Y REC 100BPS 2023 DEC 20	-6,000,000.000	-6,544.44	0.00	6,544.44
ONFF70012002 NA9QGHSK9	CCP_CDX._SP UL CDX.EM.29_V1 CM REC 100BPS 2023 JUN 20	-900,000.000	0.00	0.00	0.00
ONFF70012002 NA9QH0NL8	CCP_CDS._SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QH9GN3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	-100,000.000	-1,343.86	0.00	1,343.86
ONFF70012002 NA9QHQ1D3	CCP_CDX._SP UL CDX.NA.IG.32 CM REC 100BPS 2024 JUN 20	-8,500,000.000	-0.11	0.00	0.11

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ONFF70012002 NA9QHRYN3	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2024 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QJDB31	CDS_SP UL FISERV INC. R 100BPS 2024 DEC 20	-200,000.000	-2,229.42	0.00	2,229.42
ONFF70012002 NA9QJFZN6	CDS_SP UL CNOOC LIMITED R 100BPS 2024 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70012002 NA9QJJ0Z9	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QJKKP6	CCP_CDX._SP UL ITRAXX ASIA EX- REC 100BPS 2024 DEC 20	-200,000.000	-0.02	0.00	0.02
ONFF70012002 NA9QJMG6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.67% 2024 DEC 27	-1,000,000.000	-0.01	0.00	0.01
ONFF70012002 XX9QHWSP3	CCP_CDX._BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 JUN 20	-400,000.000	-13,176.09	0.00	13,176.09
ONFF70012002 XX9QJBGA3	CCP_CDX._BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 DEC 20	-400,000.000	-12,787.10	0.00	12,787.10
ONFF70013002 21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2050 DD 01/01/20	-500,000.000	-518,359.38	-517,500.00	859.38
ONFF70013002 912828YB0	U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	-376,000.000	-378,232.50	-366,584.96	11,647.54
ONFF70013002 999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-110,000.000	-110,000.00	-110,000.00	0.00
ONFF70013002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-30,000.000	-30,000.00	-30,000.00	0.00
ONFF70013002 99QAC0AY4	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	-3,200,000.000	0.00	0.00	0.00
ONFF70013002 99QAC8CM1	CCP_IRS R LIB3M 100BPS P 2.25% 2.250% 12/21/2046 DD 12/21/16	-10,200,000.000	0.00	0.00	0.00
ONFF70013002 99QAEZS26	CCP_CDS R 1% P CDX EM32 DEC 20 2024 ICE	-300,000.000	-15,576.36	0.00	15,576.36
ONFF70013002 EX9QFDR04	CCP_IFL P UK RPI ALL ITEMS NSA R 3.585% 2046 OCT 15 LCH	-100,000.000	0.00	0.00	0.00
ONFF70013002 EX9QH9BK4	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 0.75% 2025 MAR 18	-4,400,000.000	-0.01	0.00	0.01
ONFF70013002 EX9QH9GC7	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 0.75% 2050 MAR 18	-250,000.000	-0.01	0.00	0.01
ONFF70013002 EX9QHFDG7	CCP_IFS._R UK RPI ALL ITEMS NS PAY 3.7% 2028 DEC 15	-200,000.000	0.00	0.00	0.00
ONFF70013002 EX9QHFDV4	CCP_IFS._R UK RPI ALL ITEMS NS PAY 3.72% 2028 DEC 15	-200,000.000	0.00	0.00	0.00
ONFF70013002 LB9QJJMB8	CCP_ZCS._P BRL-CDI 1D CME REC 5.96% 2023 JAN 02	-6,700,000.000	-0.02	0.00	0.02
ONFF70013002 NA9QD3P34	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	-2,600,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE28H3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE3BR5	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE3C45	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE6XS2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.75% 2026 DEC 21	-3,400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF1C22	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF1CQ9	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF1CS5	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF4912	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2022 DEC 20	-500,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF4TT9	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2022 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-500,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFE0F8	CCP_CDS._SP UL CHESAPEAKE ENER REC 500BPS 2020 SEP 20	-50,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFE5G1	CCP_CDS._SP UL VIACOM INC. CME REC 100BPS 2021 MAR 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFENV8	CCP_CDS._SP UL ANADARKO PETROL REC 100BPS 2020 DEC 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFER51	CCP_CDS._SP UL CBS CORPORATION REC 100BPS 2020 SEP 20	-600,000.000	0.00	0.00	0.00

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ONFF70013002 NA9QFEWN6	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2023 DEC 20	-1,000,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFQ6J7	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2022 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFUA53	CDS_SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	-700,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFYVD5	CCP_CDS._SP UL NORDSTROM INC REC 100BPS 2022 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QG59U4	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2023 DEC 20	-200,000.000	-1,983.16	0.00	1,983.16
ONFF70013002 NA9QG6R40	CDS_SP UL REPUBLIC OF INDONES R 100BPS 2023 DEC 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QG76A7	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2023 DEC 20	-1,300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QG9K74	CCP_CDS._SP UL AMERICAN INTERN REC 100BPS 2023 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QH0EH7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.98% 2024 JUN 28	-700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH0SP4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.88% 2024 JUL 02	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH0W46	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.88% 2024 JUL 03	-700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH4837	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.87% 2029 AUG 13	-3,400,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH49H5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.63% 2030 JAN 06	-800,000.000	-657.01	0.00	657.01
ONFF70013002 NA9QH52W6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.66% 2024 AUG 21	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QH53J4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.86% 2029 AUG 21	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH5CX3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.96% 2029 AUG 14	-300,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH5RK5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.69% 2024 AUG 19	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH5UT2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.94% 2029 AUG 20	-300,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH7LT8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.5% 2021 DEC 18	-13,600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QH7QK2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.5% 2024 DEC 18	-4,450,000.000	-6,109.91	0.00	6,109.91
ONFF70013002 NA9QH9GN3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	-300,000.000	-4,126.40	0.00	4,126.40
ONFF70013002 NA9QH9RN1	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 DEC 20	-800,000.000	-4,506.71	0.00	4,506.71
ONFF70013002 NA9QHAMB9	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2020 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QHAZH2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.2% 2023 NOV 21	-9,400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QHHPN2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.0% 2021 JUN 19	-6,700,000.000	-62,014.49	0.00	62,014.49
ONFF70013002 NA9QHJ4L8	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2023 DEC 20	-200,000.000	-2,834.29	0.00	2,834.29
ONFF70013002 NA9QHPT29	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	-200,000.000	-3,206.82	0.00	3,206.82
ONFF70013002 NA9QHPTZ6	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 JUN 20	-200,000.000	-2,934.51	0.00	2,934.51
ONFF70013002 NA9QHQCCE9	CDS_SP UL REPUBLIC OF SOUTH A R 100BPS 2024 JUN 20	-800,000.000	-31,531.28	0.00	31,531.28
ONFF70013002 NA9QHHRP11	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 APR 02	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHRYH6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.49% 2024 APR 03	-800,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHS4S3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 APR 11	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHSDS3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.51% 2024 APR 08	-700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHTDW2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 APR 15	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHTED3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 JUN 20	-200,000.000	-496.19	0.00	496.19

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ONFF70013002 NA9QHV1L4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 MAY 15	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHV621	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.3% 2024 MAY 17	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHW4L9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.25% 2024 MAY 30	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHW4N5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.22% 2024 MAY 30	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHW6S2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.24% 2024 MAY 31	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWAC2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.33% 2024 MAY 20	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWDR6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.32% 2024 MAY 21	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWGY8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.3% 2024 MAY 22	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWPG7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.31% 2024 MAY 24	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWRH3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 MAY 28	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHWWM6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.24% 2024 MAY 29	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHXX056	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.27% 2024 JUN 06	-400,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHXXQC3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.21% 2024 JUN 04	-400,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHXXUE4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.29% 2024 JUN 05	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHXXU8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.2% 2024 JUN 05	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHY344	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.1% 2024 JUN 18	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHYGC2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.19% 2024 JUN 11	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHYJH8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.16% 2024 JUN 12	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHYJT2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.21% 2024 JUN 12	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHZEM9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.05% 2024 JUN 19	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHZKG5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.08% 2024 JUN 20	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QHZZP39	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.06% 2024 JUN 21	-600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QJA2F0	CCP_CDX._BP UL CDX-NAIGS33V1-5 PAY 100BPS 2024 DEC 20	-6,100,000.000	-155,470.41	0.00	155,470.41
ONFF70013002 NA9QJAE4	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2024 DEC 20	-200,000.000	-1,631.35	0.00	1,631.35
ONFF70013002 NA9QJAR14	CDS_SP UL BAIDU INC. R 100BPS 2024 DEC 20	-200,000.000	-154.27	0.00	154.27
ONFF70013002 NA9QJAST2	CDS_SP UL CHINA PETROCHEMICAL R 100BPS 2024 DEC 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QJASU9	CDS_SP UL TENCENT HOLDINGS LI R 100BPS 2024 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QJC1S9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.88% 2050 FEB 07	-4,700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QJDB31	CDS_SP UL FISERV INC. R 100BPS 2024 DEC 20	-400,000.000	-4,458.84	0.00	4,458.84
ONFF70013002 NA9QJDH19	CCP_CDS._SP UL PRUDENTIAL FINA REC 100BPS 2024 DEC 20	-200,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QJFZN6	CDS_SP UL CNOOC LIMITED R 100BPS 2024 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QJHC49	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.0% 2045 FEB 12	-7,000,000.000	-128,447.71	0.00	128,447.71
ONFF70013002 NA9QJMLJ5	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.66% 2024 DEC 31	-600,000.000	-0.01	0.00	0.01
ONFF70013002 XX9QG8754	CCP_CDS._SP UL ROLLS CME REC 100BPS 2023 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 XX9QH84J6	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.25% 2050 MAR 18	-100,000.000	-0.01	0.00	0.01
ONFF70013002 XX9QH8ZW3	CCP_IRS._R EUR-EURIBOR-REUTERS PAY -0.15% 2030 MAR 18	-1,200,000.000	-0.01	0.00	0.01

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ONFF70013002 XX9QHWSP3	CCP_CDX_BP UL ITRAXX_EUROPE_3 PAY 100BPS 2024 JUN 20	-8,700,000.000	-286,579.67	0.00	286,579.67
ONFF70012002 01F0309NJ	COMMIT TO PUR FNMA SF MTG OTC PUT DEC 20 099.8125 ED 020520	-500,000.000	-742.19	-221.60	520.59
ONFF70012002 01F0309NK	COMMIT TO PUR FNMA SF MTG (OTC PUT FEB 20 099.796875 ED020520	-100,000.000	-140.63	-43.68	96.95
ONFF70012002 01F0309NL	COMMIT TO PUR FNM SF MTG (OTC) PUT FEB 20 100.703125 ED 20520	-300,000.000	-867.19	-295.05	572.14
ONFF70012002 99QAE59AD	CCP IRS R 1.5% P US0003M CME CALL JAN 20 000.015 ED 010220	-1,000,000.000	-1,250.00	-0.10	1,249.90
ONFF70012002 99QAE59AE	CCP IRS R 1.34% P US0003M LCH CALL JAN 20 001.340 ED 010320	-1,000,000.000	-1,450.00	-0.10	1,449.90
ONFF70012002 99QAE59AF	CCP IRS R 1.4375% P US0003M CALL JAN 20 001.438 ED 010320	-1,100,000.000	-1,760.00	-0.11	1,759.89
ONFF70012002 99QAE59AG	CCP IRS R 1.34% P US0003M LCH CALL JAN 20 001.340 ED 010320	-100,000.000	-145.00	-0.01	144.99
ONFF70012002 99QAE59AN	CCP IRS R 1.46% P US0003M CME CALL JAN 20 001.460 ED 010620	-1,000,000.000	-1,415.00	-1.00	1,414.00
ONFF70012002 99QAE59MH	CCP IRS R 1.75% P US0003M CME PUT JAN 20 000.0175 ED 010220	-1,000,000.000	-1,250.00	-302.80	947.20
ONFF70012002 99QAE59MM	CCP IRS R 1.62% P US0003M LCH PUT JAN 20 001.620 ED 010320	-1,000,000.000	-1,462.50	-4,720.50	-3,258.00
ONFF70012002 99QAE59MN	CCP IRS R 1.62% P US0003M LCH PUT JAN 20 001.620 ED 010320	-100,000.000	-146.25	-472.05	-325.80
ONFF70012002 99QAE59MP	CCP IRS R 1.6925% P US0003M PUT JAN 20 001.693 ED 010320	-1,100,000.000	-1,443.75	-2,220.46	-776.71
ONFF70012002 99QAE59MS	CCP IRS R 1.74% P US0003M CME PUT JAN 20 001.740 ED 010620	-1,000,000.000	-1,415.00	-967.80	447.20
ONFF70012002 99QAE69AA	CCP IRS R 1.51% P US0003M CME CALL JAN 20 001.510 ED 010620	-1,200,000.000	-1,560.00	-6.00	1,554.00
ONFF70012002 99QAE69AB	CCP IRS R 1.47% P US0003M CME CALL JAN 20 001.470 ED 010920	-1,000,000.000	-1,325.00	-37.20	1,287.80
ONFF70012002 99QAE69AD	IRS R 1.465% 5Y CME CALL JAN 20 001.465 ED 011320	-1,200,000.000	-1,740.00	-106.56	1,633.44
ONFF70012002 99QAE69AF	CCP IRS R 1.54% P US0003M CME CALL JAN 20 001.540 ED 011320	-1,000,000.000	-1,200.00	-251.50	948.50
ONFF70012002 99QAE69AH	CCP IRS R 1.7% P US0003M CME CALL JAN 20 001.700 ED 011620	-600,000.000	-1,500.00	-482.22	1,017.78
ONFF70012002 99QAE69AL	CCP IRS R 1.485% P US0003M CME CALL JAN 20 001.485 ED 011020	-1,200,000.000	-1,770.00	-96.24	1,673.76
ONFF70012002 99QAE69AQ	CCP IRS R 1.76% P US0003M CME CALL JAN 20 001.760 ED 013020	-1,200,000.000	-3,180.00	-3,054.36	125.64
ONFF70012002 99QAE69MA	CCP IRS R 1.78% P US0003M CME PUT JAN 20 001.780 ED 010620	-1,200,000.000	-1,716.00	-462.36	1,253.64
ONFF70012002 99QAE69MB	CCP IRS R 1.75% P US0003M CME PUT JAN 20 001.750 ED 010920	-1,000,000.000	-1,700.00	-1,346.80	353.20
ONFF70012002 99QAE69MD	CCP IRS R 1.745% P US0003M CME PUT JAN 20 001.745 ED 011320	-1,200,000.000	-1,320.00	-2,125.92	-805.92
ONFF70012002 99QAE69ME	CCP IRS R 1.82% P US0003M CME PUT JAN 20 001.820 ED 011320	-1,000,000.000	-1,500.00	-649.20	850.80
ONFF70012002 99QAE69MG	CCP IRS R 1.95% P US0003M CME PUT JAN 20 001.950 ED 011620	-600,000.000	-1,380.00	-1,976.28	-596.28
ONFF70012002 99QAE69ML	CCP IRS R 1.785% P US0003M CME PUT JAN 20 001.785 ED 011020	-1,200,000.000	-1,656.00	-1,118.28	537.72
ONFF70012002 99QAE69MN	CCP IRS R 2.03% P US0003M CME PUT JAN 20 002.030 ED 013020	-1,200,000.000	-3,210.00	-2,907.60	302.40
ONFF70012002 99QAEJ9RG	SWPO CDX IG32 06/20/2024 PUT JUN 20 002.900 ED 061720	-1,300,000.000	-1,170.00	-0.91	1,169.09
ONFF70012002 99QAEZ9AF	CDX.NA.IG.33.1 5YR SP CALL JAN 20 000.475 ED 011520	-1,800,000.000	-594.00	-2,303.28	-1,709.28
ONFF70012002 99QAEZ9BA	CDX.NA.IG.33.1 5YR SP CALL FEB 20 000.475 ED 021920	-500,000.000	-250.00	-814.20	-564.20
ONFF70012002 99QAEZ9BD	CDX.NA.IG.33.1 5YR SP CALL FEB 20 000.475 ED 021920	-700,000.000	-315.00	-1,139.87	-824.87
ONFF70012002 99QAEZ9MB	CDX.NA.IG.33.1 5YR SP 12/20/24 PUT JAN 20 001.200 ED 011520	-1,500,000.000	-750.00	-2.24	747.76
ONFF70012002 99QAEZ9MD	CDX.NA.IG.33.1 5YR SP PUT JAN 20 090.000 ED 011520	-600,000.000	-787.50	-7.36	780.14
ONFF70012002 99QAEZ9ME	CDX.NA.IG.33.1 5YR SP PUT JAN 20 001.000 ED 011520	-300,000.000	-285.00	-1.52	283.48
ONFF70012002 99QAEZ9MH	CDX.NA.IG.33.1 5YR SP PUT JAN 20 000.625 ED 011520	-1,800,000.000	-1,350.00	-101.09	1,248.91

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002 99QAEZ9ML	CDX.NA.IG.33.1 5YR SP PUT JAN 20 090.000 ED 011520	-600,000.000	-787.50	-7.36	780.14
ONFF70012002 99QAEZ9NA	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.800 ED 021920	-500,000.000	-275.00	-62.64	212.36
ONFF70012002 99QAEZ9NF	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.725 ED 021920	-700,000.000	-490.00	-113.27	376.73
ONFF70012002 99QAEZ9QB	CDX.NA.IG.33.1 5YR SP PUT MAY 20 000.675 ED 052020	-100,000.000	-109.00	-100.22	8.78
ONFF70012002 NA9QGE9BA	CCP IRS P US0003M R 3.086% CALL FEB 20 003.086 ED 021820	-600,000.000	-47,652.36	-136,789.26	-89,136.90
ONFF70012002 XX9QH99BA	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 047.500 ED 021920	-300,000.000	-164.18	-671.12	-506.94
ONFF70012002 XX9QH99BB	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.475 ED 021920	-500,000.000	-294.12	-1,118.54	-824.42
ONFF70012002 XX9QH99BE	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.450 ED 021920	-400,000.000	-220.75	-537.24	-316.49
ONFF70012002 XX9QH99BF	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.425 ED 021920	-300,000.000	-116.19	-200.18	-83.99
ONFF70012002 XX9QH99BL	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.475 ED 021920	-400,000.000	-264.32	-894.82	-630.50
ONFF70012002 XX9QH99CE	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-300,000.000	-215.48	-459.44	-243.96
ONFF70012002 XX9QH99CF	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-600,000.000	-481.88	-918.88	-437.00
ONFF70012002 XX9QH99CG	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-300,000.000	-284.24	-459.44	-175.20
ONFF70012002 XX9QH99CJ	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-400,000.000	-310.93	-612.58	-301.65
ONFF70012002 XX9QH99CK	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-300,000.000	-246.29	-459.44	-213.15
ONFF70012002 XX9QH99CN	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.425 ED 031820	-2,100,000.000	-1,223.90	-1,795.35	-571.45
ONFF70012002 XX9QH99CP	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.425 ED 031820	-300,000.000	-199.34	-256.48	-57.14
ONFF70012002 XX9QH99NA	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 080.000 ED 021920	-700,000.000	-1,083.67	-71.72	1,011.95
ONFF70012002 XX9QH99NB	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.800 ED 021920	-500,000.000	-1,006.04	-51.23	954.81
ONFF70012002 XX9QH99ND	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.900 ED 021920	-400,000.000	-484.59	-30.73	453.86
ONFF70012002 XX9QH99NH	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.700 ED 021920	-300,000.000	-265.58	-44.68	220.90
ONFF70012002 XX9QH99NL	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.900 ED 021920	-500,000.000	-766.96	-38.42	728.54
ONFF70012002 XX9QH99OD	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-600,000.000	-767.00	-115.28	651.72
ONFF70012002 XX9QH99OE	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-300,000.000	-344.43	-57.64	286.79
ONFF70012002 XX9QH99OG	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-400,000.000	-488.60	-76.86	411.74
ONFF70012002 XX9QH99OH	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-300,000.000	-299.90	-57.64	242.26
ONFF70012002 XX9QH99OK	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.700 ED 031820	-2,100,000.000	-2,495.89	-620.45	1,875.44
ONFF70012002 XX9QH99OL	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-300,000.000	-447.55	-57.64	389.91
ONFF70012002 XX9QH99OM	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.700 ED 031820	-300,000.000	-320.61	-88.63	231.98
ONFF70012002 XX9QHV9RD	CDX SP ITRAXX MAIN31 V2 5Y PUT JUN 20 003.000 ED 061720	-1,400,000.000	-1,419.01	-0.12	1,418.89
ONFF70013002 01F0309NJ	COMMIT TO PUR FNMA SF MTG OTC PUT DEC 20 099.8125 ED 020520	-400,000.000	-593.75	-177.28	416.47
ONFF70013002 01F0309NK	COMMIT TO PUR FNMA SF MTG (OTC PUT FEB 20 099.796875 ED020520	-100,000.000	-140.63	-43.68	96.95
ONFF70013002 01F0309NL	COMMIT TO PUR FNM SF MTG (OTC) PUT FEB 20 100.703125 ED 20520	-400,000.000	-1,156.25	-393.40	762.85
ONFF70013002 01F0309NM	COMMIT TO PUR FNM SF MTG (OTC) PUT FEB 20 100.6875 ED 020520	-1,000,000.000	-2,890.63	-970.30	1,920.33
ONFF70013002 99QAE09CA	CCP IRS P US0003M INDEX CALL MAR 20 001.189 ED 032620	-4,300,000.000	-20,640.00	-2,170.64	18,469.36
ONFF70013002 99QAE09DA	CCP IRS P US0003M INDEX CALL APR 20 001.215 ED 041520	-4,400,000.000	-22,000.00	-3,604.48	18,395.52

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 99QAE09DL	CCP IRS P US0003M INDEX CALL APR 20 001.148 ED 040920	-3,700,000.000	-22,200.00	-2,091.98	20,108.02
ONFF70013002 99QAE19DB	CCP IRS R 1.22% P US0003M CME CALL APR 20 001.220 ED 041520	-11,200,000.000	-42,560.00	-9,376.64	33,183.36
ONFF70013002 99QAE39DB	CCP IRS R 1.276% P US0003M CME CALL APR 20 001.276 ED 042320	-11,100,000.000	-38,850.00	-13,283.37	25,566.63
ONFF70013002 99QAE49AB	CCP IRS R 1.36% P US0003M CME CALL JAN 20 001.360 ED 012120	-400,000.000	-680.00	-26.00	654.00
ONFF70013002 99QAE49MD	CCP IRS R 1.75% P US0003M CME PUT JAN 20 001.750 ED 012120	-400,000.000	-826.00	-836.88	-10.88
ONFF70013002 99QAE59AD	CCP IRS R 1.5% P US0003M CME CALL JAN 20 000.015 ED 010220	-500,000.000	-625.00	-0.05	624.95
ONFF70013002 99QAE59AF	CCP IRS R 1.4375% P US0003M CALL JAN 20 001.438 ED 010320	-800,000.000	-1,280.00	-0.08	1,279.92
ONFF70013002 99QAE59AG	CCP IRS R 1.34% P US0003M LCH CALL JAN 20 001.340 ED 010320	-500,000.000	-725.00	-0.05	724.95
ONFF70013002 99QAE59AN	CCP IRS R 1.46% P US0003M CME CALL JAN 20 001.460 ED 010620	-600,000.000	-849.00	-0.60	848.40
ONFF70013002 99QAE59MH	CCP IRS R 1.75% P US0003M CME PUT JAN 20 000.0175 ED 010220	-500,000.000	-625.00	-151.40	473.60
ONFF70013002 99QAE59MN	CCP IRS R 1.62% P US0003M LCH PUT JAN 20 001.620 ED 010320	-500,000.000	-731.25	-2,360.25	-1,629.00
ONFF70013002 99QAE59MP	CCP IRS R 1.6925% P US0003M PUT JAN 20 001.693 ED 010320	-800,000.000	-1,050.00	-1,614.88	-564.88
ONFF70013002 99QAE59MS	CCP IRS R 1.74% P US0003M CME PUT JAN 20 001.740 ED 010620	-600,000.000	-849.00	-580.68	268.32
ONFF70013002 99QAE59VB	CCP IRS R 2.02% P US0003M CME PUT OCT 21 002.020 ED 101521	-26,700,000.000	-80,773.11	-95,383.08	-14,609.97
ONFF70013002 99QAE69AA	CCP IRS R 1.51% P US0003M CME CALL JAN 20 001.510 ED 010620	-500,000.000	-650.00	-2.50	647.50
ONFF70013002 99QAE69AB	CCP IRS R 1.47% P US0003M CME CALL JAN 20 001.470 ED 010920	-600,000.000	-795.00	-22.32	772.68
ONFF70013002 99QAE69AD	IRS R 1.465% 5Y CME CALL JAN 20 001.465 ED 011320	-600,000.000	-870.00	-53.28	816.72
ONFF70013002 99QAE69AF	CCP IRS R 1.54% P US0003M CME CALL JAN 20 001.540 ED 011320	-500,000.000	-600.00	-125.75	474.25
ONFF70013002 99QAE69AH	CCP IRS R 1.7% P US0003M CME CALL JAN 20 001.700 ED 011620	-300,000.000	-750.00	-241.11	508.89
ONFF70013002 99QAE69AL	CCP IRS R 1.485% P US0003M CME CALL JAN 20 001.485 ED 011020	-700,000.000	-1,032.50	-56.14	976.36
ONFF70013002 99QAE69AQ	CCP IRS R 1.76% P US0003M CME CALL JAN 20 001.760 ED 013020	-600,000.000	-1,590.00	-1,527.18	62.82
ONFF70013002 99QAE69MA	CCP IRS R 1.78% P US0003M CME PUT JAN 20 001.780 ED 010620	-500,000.000	-715.00	-192.65	522.35
ONFF70013002 99QAE69MB	CCP IRS R 1.75% P US0003M CME PUT JAN 20 001.750 ED 010920	-600,000.000	-1,020.00	-808.08	211.92
ONFF70013002 99QAE69MD	CCP IRS R 1.745% P US0003M CME PUT JAN 20 001.745 ED 011320	-600,000.000	-660.00	-1,062.96	-402.96
ONFF70013002 99QAE69ME	CCP IRS R 1.82% P US0003M CME PUT JAN 20 001.820 ED 011320	-500,000.000	-750.00	-324.60	425.40
ONFF70013002 99QAE69MG	CCP IRS R 1.95% P US0003M CME PUT JAN 20 001.950 ED 011620	-300,000.000	-690.00	-988.14	-298.14
ONFF70013002 99QAE69ML	CCP IRS R 1.785% P US0003M CME PUT JAN 20 001.785 ED 011020	-700,000.000	-966.00	-652.33	313.67
ONFF70013002 99QAE69MN	CCP IRS R 2.03% P US0003M CME PUT JAN 20 002.030 ED 013020	-600,000.000	-1,605.00	-1,453.80	151.20
ONFF70013002 99QAEJ9RG	SWPO CDX IG32 06/20/2024 PUT JUN 20 002.900 ED 061720	-1,000,000.000	-900.00	-0.70	899.30
ONFF70013002 99QAEZ9AE	CDX.NA.IG.33.1 5YR SP CALL JAN 20 000.475 ED 011520	-1,000,000.000	-500.00	-1,279.60	-779.60
ONFF70013002 99QAEZ9AF	CDX.NA.IG.33.1 5YR SP CALL JAN 20 000.475 ED 011520	-1,300,000.000	-429.00	-1,663.48	-1,234.48
ONFF70013002 99QAEZ9BA	CDX.NA.IG.33.1 5YR SP CALL FEB 20 000.475 ED 021920	-500,000.000	-250.00	-814.20	-564.20
ONFF70013002 99QAEZ9BD	CDX.NA.IG.33.1 5YR SP CALL FEB 20 000.475 ED 021920	-600,000.000	-270.00	-977.03	-707.03
ONFF70013002 99QAEZ9BL	CDX.NA.IG.33.1 5YR SP CALL FEB 20 00.00475 ED 021920	-700,000.000	-434.00	-1,139.87	-705.87
ONFF70013002 99QAEZ9MA	CDX.NA.IG.33.1 5YR SP PUT JAN 20 000.900 ED 011520	-600,000.000	-666.00	-7.36	658.64
ONFF70013002 99QAEZ9MB	CDX.NA.IG.33.1 5YR SP 12/20/24 PUT JAN 20 001.200 ED 011520	-1,000,000.000	-500.00	-1.49	498.51

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 99QAEZ9MD	CDX.NA.IG.33.1 5YR SP PUT JAN 20 090.000 ED 011520	-400,000.000	-525.00	-4.90	520.10
ONFF70013002 99QAEZ9ME	CDX.NA.IG.33.1 5YR SP PUT JAN 20 001.000 ED 011520	-900,000.000	-765.00	-4.55	760.45
ONFF70013002 99QAEZ9MH	CDX.NA.IG.33.1 5YR SP PUT JAN 20 000.625 ED 011520	-1,300,000.000	-975.00	-73.01	901.99
ONFF70013002 99QAEZ9ML	CDX.NA.IG.33.1 5YR SP PUT JAN 20 090.000 ED 011520	-400,000.000	-525.00	-4.90	520.10
ONFF70013002 99QAEZ9NA	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.800 ED 021920	-500,000.000	-275.00	-62.64	212.36
ONFF70013002 99QAEZ9NE	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.00625 ED 021920	-700,000.000	-700.00	-187.99	512.01
ONFF70013002 99QAEZ9NF	CDX.NA.IG.33.1 5YR SP PUT FEB 20 000.725 ED 021920	-600,000.000	-420.00	-97.09	322.91
ONFF70013002 XX9QH99BE	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.450 ED 021920	-500,000.000	-275.94	-671.55	-395.61
ONFF70013002 XX9QH99BL	CDX ITRX.EUR.32.1 5YR SP CALL FEB 20 000.475 ED 021920	-500,000.000	-330.41	-1,118.54	-788.13
ONFF70013002 XX9QH99CE	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-400,000.000	-287.31	-612.58	-325.27
ONFF70013002 XX9QH99CF	CDX ITRX.EUR.32.1 5YR SP CALL MAR 20 000.450 ED 031820	-400,000.000	-300.13	-612.58	-312.45
ONFF70013002 XX9QH99NA	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 080.000 ED 021920	-500,000.000	-584.99	-51.23	533.76
ONFF70013002 XX9QH99ND	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.900 ED 021920	-500,000.000	-605.74	-38.42	567.32
ONFF70013002 XX9QH99NL	CDX ITRX.EUR.32.1 5YR SP PUT FEB 20 000.900 ED 021920	-500,000.000	-766.96	-38.42	728.54
ONFF70013002 XX9QH99OD	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-400,000.000	-578.03	-76.86	501.17
ONFF70013002 XX9QH99OL	CDX ITRX.EUR.32.1 5YR SP PUT MAR 20 000.800 ED 031820	-400,000.000	-596.73	-76.86	519.87
ONFF70013002 XX9QHV9RD	CDX SP ITRAXX MAIN31 V2 5Y PUT JUN 20 003.000 ED 061720	-900,000.000	-912.22	-0.08	912.14
<u>TOTAL OTHER INVESTMENTS</u>			<u>38,982,832.47</u>	<u>38,769,601.36</u>	<u>-213,231.11</u>

COMMON/COLLECTIVE TRUST

* ONFF10010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	27,026,042.570	27,026,042.57	27,026,042.57	0.00
* ONFF30012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,390,661.060	2,390,661.06	2,390,661.06	0.00
* ONFF30014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	24,571,616.330	24,571,616.33	24,571,616.33	0.00
* ONFF30015002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	4,895,663.570	4,895,663.57	4,895,663.57	0.00
* ONFF40010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	690,682.870	690,682.87	690,682.87	0.00
* ONFF40012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,044,898.730	2,044,898.73	2,044,898.73	0.00
* ONFF40013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,813,451.380	1,813,451.38	1,813,451.38	0.00
* ONFF60010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2.540	2.54	2.54	0.00
* ONFF70010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,265,851.650	1,265,851.65	1,265,851.65	0.00
* ONFF70012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	4,734,499.330	4,734,499.33	4,734,499.33	0.00
* ONFF70013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	678,764.790	678,764.79	678,764.79	0.00
* ONFF70014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,668,939.240	1,668,939.24	1,668,939.24	0.00
ONFF80011002 99VVAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	501,440.880	75,378,792.69	91,596,719.28	16,217,926.59
ONFF80012002 99VVAQ5Y3	NT COLLECTIVE RUSSELL 2000 IND NON LENDING	6,948.025	2,046,074.68	2,776,609.44	730,534.76
ONFF80013002 99VVALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	6,010,411.530	186,824,696.24	224,026,068.96	37,201,372.72
ONFF99011002 99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,057,439.791	35,863,174.60	42,987,603.46	7,124,428.86

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<u>TOTAL COMMON/COLLECTIVE TRUST</u>			<u>371,893,812.27</u>	<u>433,168,075.20</u>	<u>61,274,262.93</u>
REGISTERED INVESTMENT COMPANIES					
ONFF30015002 708062104	PENNANTPARK INVESTMENT CORP	38,400.000	281,743.02	250,752.00	-30,991.02
ONFF40010002 093001196	WM BLAIR EMRG MRKTS GRW-R6	1,439,616.262	18,523,956.85	20,068,250.69	1,544,293.84
ONFF50011002 233203421	DFA EMERG MKTS CORE EQTY-I	1,756,082.978	33,660,490.99	38,229,926.43	4,569,435.44
ONFF70012002 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,660.255	106,662.53	106,709.15	46.62
ONFF70012002 72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	4,550,865.056	56,087,997.72	57,113,356.45	1,025,358.73
ONFF70013002 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	2,535,515.840	25,383,040.44	25,380,513.56	-2,526.88
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>			<u>134,043,891.55</u>	<u>141,149,508.28</u>	<u>7,105,616.73</u>
<u>GRAND TOTAL</u>			<u>2,112,053,186.16</u>	<u>2,396,590,381.05</u>	<u>284,537,194.89</u>
					-5,097,364.48 C
					289,634,559.37 I

* Party-in-interest.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 139,187,246	January 1, 2016	4	\$ 36,736,091
Shortfall	\$ (16,157,169)	January 1, 2017	5	\$ (3,472,981)
Shortfall	\$ (132,765,398)	January 1, 2018	6	\$ (24,482,610)
Shortfall	\$ 398,898,533	January 1, 2019	7	\$ 64,816,141