

Lessor or Similar Party	Amount	Shares	Rate	Date	Cost	Value
<u>CORPORATE BONDS AND DEBENTURES (continued):</u>						
DISH DBS CORPORATION	500,000	-	5.13 %	06/01/2029	\$ 500,000	\$ 322,555
DISH DBS CORPORATION	150,000	-	5.25	12/01/2026	129,518	126,351
DISH NETWORK CORPORA	350,000	-	11.75	11/15/2027	343,730	360,465
EDGEWELL PERS CARE C	500,000	-	5.50	06/01/2028	473,500	467,615
ENTERCOM MEDIA CORP	975,000	-	6.75	03/31/2029	987,443	168,880
EQUITRANS MIDSTREAM	150,000	-	7.50	06/01/2027	150,000	146,889
FORD MOTOR CREDIT CO	400,000	-	4.00	11/13/2030	340,917	328,336
FORD MOTOR CREDIT CO	350,000	-	2.70	08/10/2026	316,342	303,940
FORD MOTOR CREDIT CO	400,000	-	4.54	08/01/2026	384,544	368,564
FORD MTR CO DEL	200,000	-	4.75	01/15/2043	165,155	143,558
FORD MTR CO DEL	50,000	-	6.10	08/19/2032	50,000	46,168
FORTRESS TRANSN & IN	815,000	-	5.50	05/01/2028	816,121	695,285
FRONTIER COMMUNICATI	500,000	-	5.88	10/15/2027	493,060	464,285
GANNETT HOLDINGS LLC	395,000	-	6.00	11/01/2026	394,212	321,925
GFL ENVIRONMENTAL IN	700,000	-	4.25	06/01/2025	675,704	668,640
GOODYEAR TIRE & RUBR	400,000	-	5.00	07/15/2029	370,467	333,660
GRAPHIC PACKAGING IN	650,000	-	3.50	03/01/2029	568,741	553,820
GRAY ESCROW II INC	450,000	-	5.38	11/15/2031	353,627	324,293
GUITAR CTR ESCROW II	410,000	-	8.50	01/15/2026	426,130	336,963
H B FULLER CO	700,000	-	4.25	10/15/2028	616,204	619,500
HAT HLDGS I LLC / HA	500,000	-	6.00	04/15/2025	505,185	484,140
HAWAIIAN BRAND INTEL	595,000	-	5.75	01/20/2026	590,894	538,475
HESS MIDSTREAM OPERA	400,000	-	5.63	02/15/2026	385,041	389,636
HOWMET AEROSPACE INC	370,000	-	6.88	05/01/2025	386,188	379,683
HUSKY III HOLDING LI	355,000	-	13.00	02/15/2025	362,272	314,175
IHEARTCOMMUNICATIONS	400,000	-	5.25	08/15/2027	370,516	338,832
INNOPHOS HOLDINGS IN	570,000	-	8.75	02/15/2026	575,257	487,350
INTERFACE INC	355,000	-	5.50	12/01/2028	363,141	293,120
INTL GAME TECH PLC	600,000	-	5.25	01/15/2029	566,322	559,116
IQVIA INC	350,000	-	5.00	10/15/2026	347,368	334,198
IRON MTN INC NEW	700,000	-	5.25	07/15/2030	611,396	608,300
JEFFERIES FINANCE LL	220,000	-	5.00	08/15/2028	222,291	179,461
KENNEDY WILSON INC	485,000	-	5.00	03/01/2031	485,000	365,079
KINETIK HLDGS LP	65,000	-	5.88	06/15/2030	64,732	60,956
KONTOOR BRANDS INC	500,000	-	4.13	11/15/2029	500,000	408,055
KOPPERS INC PA	800,000	-	6.00	02/15/2025	738,931	760,000
KRAFT HEINZ FOODS CO	350,000	-	4.38	06/01/2046	335,816	284,410
LABL ESCROW ISSUER L	370,000	-	6.75	07/15/2026	375,971	348,758
LABL INC	500,000	-	8.25	11/01/2029	500,000	398,235
LAMB WESTON HLDGS IN	340,000	-	4.88	05/15/2028	337,450	322,150
LAREDO PETROLEUM INC	500,000	-	7.75	07/31/2029	500,000	450,040
LEVEL 3 FING INC	225,000	-	3.88	11/15/2029	197,226	177,557
LFS TOPCO LLC	480,000	-	5.88	10/15/2026	491,677	386,760
LIFE TIME FITNESS	450,000	-	5.75	01/15/2026	427,048	418,725
LPL HLDGS INC	775,000	-	4.38	05/15/2031	726,080	658,866
LSB INDS INC	502,000	-	6.25	10/15/2028	513,298	459,305
LSF9 ATLANTIS HLDGS	895,000	-	7.75	02/15/2026	863,173	792,129
MARRIOTT OWNERSHIP R	400,000	-	6.13	09/15/2025	401,612	412,252
MATCH GROUP HOLDINGS	190,000	-	3.63	10/01/2031	160,263	145,703
MAUSER PACKAGING SOL	680,000	-	8.50	04/15/2024	683,996	666,373
MAV ACQUISITION CORP	500,000	-	5.75	08/01/2028	449,189	420,185
METIS MERGER SUB LLC	475,000	-	6.50	05/15/2029	387,950	398,753
MIDCAP FINANCIAL ISS	605,000	-	6.50	05/01/2028	624,851	520,300
MPT OPER PTSHP LP/MP	350,000	-	5.25	08/01/2026	347,482	318,762
MPT OPER PTSHP LP/MP	375,000	-	3.50	03/15/2031	382,595	257,055
MUELLER WTR PRODS IN	175,000	-	4.00	06/15/2029	175,000	153,781
NCL CORP LTD	400,000	-	5.88	02/15/2027	395,943	346,520
NEON HLDGS INC	573,000	-	10.13	04/01/2026	589,554	488,483
NEW HOME CO INC	820,000	-	7.25	10/15/2025	856,890	701,100
NEW RED FINANCE INC	150,000	-	3.88	01/15/2028	130,755	134,183
NEWELL BRANDS INC	700,000	-	4.45	04/01/2026	678,045	658,560
OCCIDENTAL PETE CORP	450,000	-	7.50	05/01/2031	550,479	480,812
ONEMAIN FINANCIAL CO	355,000	-	6.88	03/15/2025	366,469	341,041
OUTFRONT MEDIA CAP /	350,000	-	5.00	08/15/2027	312,375	315,088
OWENS & MINOR INC	500,000	-	6.63	04/01/2030	500,000	429,700