

**Sterling Capital Corporate Fund**  
**Portfolio Holdings, October 31, 2019 (unaudited)**

| Security Name                            | Security ID | Ticker     | Shares or Par | Market Value | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|------------------------------------------|-------------|------------|---------------|--------------|-----------------------------|--------------------|--------------------------------|
| CITIGROUP, INC.                          | 172967JT9   | 172967JT9  | 400,000       | \$ 433,354   | 1.89%                       | 4.40               | 6/10/2025                      |
| GOLDMAN SACHS GROUP, INC. (THE)          | 38141GVR2   | 38141GVR2  | 378,000       | 407,163      | 1.78%                       | 4.25               | 10/21/2025                     |
| MORGAN STANLEY                           | 61761JVL0   | 61761JVL0  | 375,000       | 398,968      | 1.74%                       | 3.70               | 10/23/2024                     |
| SYMETRA FINANCIAL CORP.                  | 87151QAC0   | 87151QAC0  | 270,000       | 289,379      | 1.26%                       | 4.25               | 7/15/2024                      |
| JPMORGAN CHASE & CO.                     | 46625HJX9   | 46625HJX9  | 272,000       | 289,260      | 1.26%                       | 3.63               | 5/13/2024                      |
| JPMORGAN CHASE & CO.                     | 46625HRT9   | 46625HRT9  | 280,000       | 282,136      | 1.23%                       | 2.40               | 6/7/2021                       |
| PROGRESS ENERGY, INC.                    | 743263AS4   | 743263AS4  | 275,000       | 280,914      | 1.23%                       | 3.15               | 4/1/2022                       |
| SPIRIT REALTY L.P.                       | 84861TAF5   | 84861TAF5  | 275,000       | 276,846      | 1.21%                       | 3.40               | 1/15/2030                      |
| CVS HEALTH CORP                          | 126650CV0   | 126650CV0  | 265,000       | 276,291      | 1.21%                       | 3.70               | 3/9/2023                       |
| MACQUARIE GROUP, LTD.                    | 55608JAE8   | 55608JAE8  | 250,000       | 261,706      | 1.14%                       | 6.25               | 1/14/2021                      |
| COOPERATIVE CENTRALE RAIFFEISEN-BOERENL  | 21685WDF1   | 21685WDF1  | 250,000       | 260,950      | 1.14%                       | 3.95               | 11/9/2022                      |
| WASTE MANAGEMENT, INC.                   | 94106LBF5   | 94106LBF5  | 250,000       | 259,148      | 1.13%                       | 2.95               | 6/15/2024                      |
| ZB NA                                    | 98920AAA6   | 98920AAA6  | 250,000       | 256,094      | 1.12%                       | 3.50               | 8/27/2021                      |
| CITIZENS BANK NA/PROVIDENCE RI           | 17401QAM3   | 17401QAM3  | 250,000       | 251,129      | 1.10%                       | 2.94               | 5/26/2022                      |
| CREDIT SUISSE GROUP AG                   | 225401AM0   | 225401AM0  | 250,000       | 249,137      | 1.09%                       | 2.59               | 9/11/2025                      |
| HOST HOTELS & RESORTS L.P.               | 44107TAY2   | 44107TAY2  | 245,000       | 245,486      | 1.07%                       | 3.38               | 12/15/2029                     |
| JONES LANG LASALLE, INC.                 | 48020QAA5   | 48020QAA5  | 233,000       | 243,653      | 1.06%                       | 4.40               | 11/15/2022                     |
| ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH | 03522AAG5   | 03522AAG5  | 225,000       | 240,937      | 1.05%                       | 3.65               | 2/1/2026                       |
| GOLDMAN SACHS GROUP, INC. (THE)          | 38141GWJ9   | 38141GWJ9  | 236,000       | 239,913      | 1.05%                       | 2.91               | 6/5/2023                       |
| COCA-COLA CO. (THE)                      | 191216BZ2   | 191216BZ2  | 235,000       | 237,575      | 1.04%                       | 2.25               | 9/1/2026                       |
| BANK OF AMERICA CORP                     | 06051GGZ6   | 06051GGZ6  | 225,000       | 235,364      | 1.03%                       | 3.37               | 1/23/2026                      |
| CONSTELLATION BRANDS, INC.               | 21036PBA5   | 21036PBA5  | 235,000       | 235,018      | 1.03%                       | 2.86               | 11/15/2021                     |
| VERIZON COMMUNICATIONS, INC.             | 92343VEU4   | 92343VEU4  | 209,000       | 233,932      | 1.02%                       | 4.02               | 12/3/2029                      |
| BANK OF AMERICA CORP.                    | 06051GFZ7   | 06051GFZ7  | 230,000       | 232,141      | 1.01%                       | 2.50               | 10/21/2022                     |
| SUMITOMO MITSUI FINANCIAL GROUP, INC.    | 86562MAU4   | 86562MAU4  | 225,000       | 229,256      | 1.00%                       | 2.78               | 10/18/2022                     |
| WALT DISNEY CO. (THE)                    | 254687FK7   | 254687FK7  | 225,000       | 223,195      | 0.97%                       | 1.75               | 8/30/2024                      |
| AT&T, INC.                               | 00206RGL0   | 00206RGL0  | 204,000       | 222,354      | 0.97%                       | 4.10               | 2/15/2028                      |
| CARLISLE COS, INC.                       | 142339AG5   | 142339AG5  | 214,000       | 221,306      | 0.97%                       | 3.50               | 12/1/2024                      |
| ENTERGY LOUISIANA, LLC                   | 29364WAM0   | 29364WAM0  | 200,000       | 219,528      | 0.96%                       | 4.44               | 1/15/2026                      |
| NATIONWIDE FINANCIAL SERVICES INC        | 638612AK7   | 638612AK7  | 210,000       | 219,110      | 0.96%                       | 5.38               | 3/25/2021                      |
| EXELON CORP                              | 30161NAN1   | 30161NAN1  | 200,000       | 216,628      | 0.95%                       | 3.95               | 6/15/2025                      |
| LLOYDS BANKING GROUP PLC                 | 539439AM1   | 539439AM1  | 200,000       | 214,819      | 0.94%                       | 4.58               | 12/10/2025                     |
| LIBERTY MUTUAL GROUP, INC.               | 53079EBG8   | 53079EBG8  | 190,000       | 214,708      | 0.94%                       | 4.57               | 2/1/2029                       |
| SPRINT SPECTRUM CO., LLC / SPEC I        | 85208NAD2   | 85208NAD2  | 200,000       | 213,252      | 0.93%                       | 4.74               | 3/20/2025                      |
| BARCLAYS PLC                             | 06738EBB0   | 06738EBB0  | 200,000       | 210,771      | 0.92%                       | 4.34               | 5/16/2024                      |
| ABBVIE, INC.                             | 00287Y AQ2  | 00287Y AQ2 | 200,000       | 209,875      | 0.92%                       | 3.60               | 5/14/2025                      |
| TORONTO-DOMINION BANK (THE)              | 891160MJ9   | 891160MJ9  | 200,000       | 208,834      | 0.91%                       | 3.63               | 9/15/2031                      |
| NEWFIELD EXPLORATION CO.                 | 651290AQ1   | 651290AQ1  | 190,000       | 208,130      | 0.91%                       | 5.63               | 7/1/2024                       |
| APPALACHIAN POWER CO                     | 037735CR6   | 037735CR6  | 200,000       | 205,692      | 0.90%                       | 4.60               | 3/30/2021                      |
| U.S. TREASURY NOTES                      | 912828K58   | 912828K58  | 205,700       | 205,459      | 0.90%                       | 1.38               | 4/30/2020                      |
| FORD MOTOR CREDIT CO., LLC               | 345397ZK2   | 345397ZK2  | 200,000       | 205,361      | 0.90%                       | 5.09               | 1/7/2021                       |
| KIMCO REALTY CORP.                       | 49446RAR0   | 49446RAR0  | 200,000       | 203,102      | 0.89%                       | 2.70               | 3/1/2024                       |
| PHYSICIANS REALTY L.P.                   | 71951QAA0   | 71951QAA0  | 189,000       | 202,891      | 0.89%                       | 4.30               | 3/15/2027                      |
| CBRE SERVICES, INC.                      | 12505BAC4   | 12505BAC4  | 180,000       | 202,500      | 0.88%                       | 5.25               | 3/15/2025                      |
| WEA FINANCE, LLC                         | 92928QAH1   | 92928QAH1  | 200,000       | 200,591      | 0.88%                       | 2.88               | 1/15/2027                      |
| HEALTHCARE REALTY TRUST, INC.            | 421946AK0   | 421946AK0  | 186,000       | 195,041      | 0.85%                       | 3.63               | 1/15/2028                      |
| BANK OF AMERICA CORP.                    | 06051GGT0   | 06051GGT0  | 188,000       | 194,206      | 0.85%                       | 3.09               | 10/1/2025                      |
| CAPITAL ONE FINANCIAL CORP.              | 14040HBG9   | 14040HBG9  | 185,000       | 191,500      | 0.84%                       | 3.20               | 2/5/2025                       |
| PENSKE TRUCK LEASING CO LP / PTL FINANCE | 709599AW4   | 709599AW4  | 187,000       | 191,498      | 0.84%                       | 3.40               | 11/15/2026                     |
| ARES FINANCE CO., LLC                    | 04015CAA6   | 04015CAA6  | 190,000       | 190,873      | 0.83%                       | 4.00               | 10/8/2024                      |
| TEXTRON, INC.                            | 883203BT7   | 883203BT7  | 185,000       | 188,436      | 0.82%                       | 3.65               | 3/1/2021                       |
| AMERICAN HOMES 4 RENT L.P.               | 02666TAA5   | 02666TAA5  | 170,000       | 184,308      | 0.80%                       | 4.25               | 2/15/2028                      |
| STORE CAPITAL CORP.                      | 862121AB6   | 862121AB6  | 165,000       | 182,884      | 0.80%                       | 4.63               | 3/15/2029                      |
| BAT CAPITAL CORP.                        | 05526DBB0   | 05526DBB0  | 180,000       | 181,007      | 0.79%                       | 3.56               | 8/15/2027                      |
| INTERNATIONAL BUSINESS MACHINES CORP.    | 459200JZ5   | 459200JZ5  | 170,000       | 179,858      | 0.79%                       | 3.30               | 5/15/2026                      |
| FISERV, INC.                             | 337738AS7   | 337738AS7  | 175,000       | 178,916      | 0.78%                       | 2.75               | 7/1/2024                       |
| KKR GROUP FINANCE CO VI, LLC             | 48252AAA9   | 48252AAA9  | 168,000       | 178,856      | 0.78%                       | 3.75               | 7/1/2029                       |
| COMCAST CORP.                            | 20030NCT6   | 20030NCT6  | 158,000       | 178,474      | 0.78%                       | 4.15               | 10/15/2028                     |
| SMITHFIELD FOODS INC                     | 832248BB3   | 832248BB3  | 161,000       | 177,755      | 0.78%                       | 5.20               | 4/1/2029                       |
| EXPEDIA GROUP, INC.                      | 30212PAM7   | 30212PAM7  | 157,000       | 176,886      | 0.77%                       | 5.00               | 2/15/2026                      |
| CHARTER COMMUNICATIONS OPERATING LLC / C | 161175BK9   | 161175BK9  | 165,000       | 175,224      | 0.77%                       | 4.20               | 3/15/2028                      |
| FEDERATED TREASURY OBLIGATIONS FUND      | 60934N500   | TOIXX      | 174,245       | 174,245      | 0.76%                       | -                  |                                |
| MIDWEST CONNECTOR CAPITAL CO., LLC       | 59833CAA0   | 59833CAA0  | 165,000       | 173,720      | 0.76%                       | 3.90               | 4/1/2024                       |
| VIACOM, INC.                             | 92553PAX0   | 92553PAX0  | 165,000       | 173,465      | 0.76%                       | 3.88               | 4/1/2024                       |
| ASPEN INSURANCE HOLDINGS, LTD.           | 04530DAD4   | 04530DAD4  | 160,000       | 173,311      | 0.76%                       | 4.65               | 11/15/2023                     |
| CONAGRA BRANDS, INC.                     | 205887CA8   | 205887CA8  | 160,000       | 171,665      | 0.75%                       | 4.30               | 5/1/2024                       |
| HERSHEY CO. (THE)                        | 427866BC1   | 427866BC1  | 170,000       | 170,869      | 0.75%                       | 2.05               | 11/15/2024                     |
| RADIANT GROUP, INC.                      | 750236AW1   | 750236AW1  | 164,000       | 170,150      | 0.74%                       | 4.88               | 3/15/2027                      |
| AMERICAN TOWER TRUST #1                  | 03027WAK8   | 03027WAK8  | 157,000       | 168,720      | 0.74%                       | 3.65               | 3/23/2028                      |
| HYATT HOTELS CORP.                       | 448579AG7   | 448579AG7  | 154,000       | 168,454      | 0.74%                       | 4.38               | 9/15/2028                      |
| ENERGY TRANSFER PARTNERS L.P.            | 29273RBD0   | 29273RBD0  | 160,000       | 167,989      | 0.73%                       | 4.05               | 3/15/2025                      |
| BACARDI, LTD.                            | 067316AE9   | 067316AE9  | 155,000       | 166,769      | 0.73%                       | 4.45               | 5/15/2025                      |
| KINDER MORGAN, INC/DE                    | 49456BAF8   | 49456BAF8  | 154,000       | 166,567      | 0.73%                       | 4.30               | 6/1/2025                       |
| OCCIDENTAL PETROLEUM CORP.               | 674599CU7   | 674599CU7  | 165,000       | 166,036      | 0.73%                       | 2.60               | 8/13/2021                      |
| ALLEGHANY CORP.                          | 017175AC4   | 017175AC4  | 155,000       | 165,976      | 0.72%                       | 4.95               | 6/27/2022                      |
| HEALTHCARE TRUST OF AMERICA HOLDINGS L.P | 42225UAG9   | 42225UAG9  | 165,000       | 165,105      | 0.72%                       | 3.10               | 2/15/2030                      |
| TELEFONICA EMISIONES SA                  | 87938WAT0   | 87938WAT0  | 150,000       | 163,240      | 0.71%                       | 4.10               | 3/8/2027                       |
| ALTRIA GROUP, INC.                       | 02209SBC6   | 02209SBC6  | 150,000       | 161,779      | 0.71%                       | 4.40               | 2/14/2026                      |
| CANADIAN NATURAL RESOURCES, LTD.         | 136385AT8   | 136385AT8  | 150,000       | 158,532      | 0.69%                       | 3.80               | 4/15/2024                      |
| MERCK & CO., INC.                        | 58933YAX3   | 58933YAX3  | 143,000       | 155,969      | 0.68%                       | 3.40               | 3/7/2029                       |
| MPLX LP                                  | 55336VAK6   | 55336VAK6  | 148,000       | 155,324      | 0.68%                       | 4.13               | 3/1/2027                       |

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.

Holdings are subject to change.

**Sterling Capital Corporate Fund**  
**Portfolio Holdings, October 31, 2019 (unaudited)**

| Security Name                            | Security ID | Ticker    | Shares or Par | Market Value         | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|------------------------------------------|-------------|-----------|---------------|----------------------|-----------------------------|--------------------|--------------------------------|
| L3HARRIS TECHNOLOGIES, INC.              | 502431AA7   | 502431AA7 | 150,000       | 154,205              | 0.67%                       | 4.95               | 2/15/2021                      |
| WASTE CONNECTIONS INC                    | 941053AJ9   | 941053AJ9 | 141,000       | 150,680              | 0.66%                       | 3.50               | 5/1/2029                       |
| DISCOVERY COMMUNICATIONS, LLC            | 25470DAR0   | 25470DAR0 | 143,000       | 150,597              | 0.66%                       | 3.95               | 3/20/2028                      |
| MARATHON PETROLEUM CORP.                 | 56585AAZ5   | 56585AAZ5 | 146,000       | 147,743              | 0.65%                       | 5.38               | 10/1/2022                      |
| TRIMBLE, INC.                            | 896239AC4   | 896239AC4 | 135,000       | 147,577              | 0.64%                       | 4.90               | 6/15/2028                      |
| KEYSIGHT TECHNOLOGIES, INC.              | 49338LAB9   | 49338LAB9 | 135,000       | 147,248              | 0.64%                       | 4.55               | 10/30/2024                     |
| DOWDUPONT, INC.                          | 26078JAC4   | 26078JAC4 | 132,000       | 146,075              | 0.64%                       | 4.49               | 11/15/2025                     |
| BECTON DICKINSON AND CO.                 | 075887BW8   | 075887BW8 | 135,000       | 145,144              | 0.63%                       | 3.70               | 6/6/2027                       |
| FMC CORP.                                | 302491AR6   | 302491AR6 | 140,000       | 145,088              | 0.63%                       | 3.95               | 2/1/2022                       |
| ERAC USA FINANCE, LLC                    | 26884TAP7   | 26884TAP7 | 135,000       | 144,437              | 0.63%                       | 3.80               | 11/1/2025                      |
| CELGENE CORP                             | 151020AH7   | 151020AH7 | 140,000       | 144,420              | 0.63%                       | 3.25               | 8/15/2022                      |
| GENERAL MOTORS FINANCIAL CO., INC.       | 37045XCU8   | 37045XCU8 | 140,000       | 143,588              | 0.63%                       | 3.55               | 7/8/2022                       |
| NUCOR CORP                               | 670346AP0   | 670346AP0 | 124,000       | 135,651              | 0.59%                       | 3.95               | 5/1/2028                       |
| SABRA HEALTH CARE L.P. / SABRA CAPITAL C | 78572XAF8   | 78572XAF8 | 128,000       | 134,822              | 0.59%                       | 4.80               | 6/1/2024                       |
| MICROCHIP TECHNOLOGY, INC.               | 595017AN4   | 595017AN4 | 130,000       | 133,057              | 0.58%                       | 3.92               | 6/1/2021                       |
| REALTY INCOME CORP.                      | 756109AP9   | 756109AP9 | 120,000       | 130,472              | 0.57%                       | 4.65               | 8/1/2023                       |
| FMC CORP.                                | 302491AU9   | 302491AU9 | 127,000       | 130,360              | 0.57%                       | 3.45               | 10/1/2029                      |
| SOUTHERN COPPER CORP.                    | 84265VAF2   | 84265VAF2 | 125,000       | 128,265              | 0.56%                       | 3.50               | 11/8/2022                      |
| U.S. TREASURY NOTES                      | 9128285Z9   | 9128285Z9 | 123,000       | 127,877              | 0.56%                       | 2.50               | 1/31/2024                      |
| LOWE'S COS, INC.                         | 548661DM6   | 548661DM6 | 125,000       | 125,479              | 0.55%                       | 2.50               | 4/15/2026                      |
| AVOLON HOLDINGS FUNDING LTD              | 05401AAE1   | 05401AAE1 | 120,000       | 122,496              | 0.54%                       | 3.63               | 5/1/2022                       |
| GLENORE FUNDING, LLC                     | 378272AF5   | 378272AF5 | 115,000       | 120,406              | 0.53%                       | 4.13               | 5/30/2023                      |
| DUKE REALTY L.P.                         | 26441YAZ0   | 26441YAZ0 | 115,000       | 119,998              | 0.52%                       | 3.25               | 6/30/2026                      |
| BANK OF MONTREAL                         | 06367WHH9   | 06367WHH9 | 110,000       | 114,792              | 0.50%                       | 3.30               | 2/5/2024                       |
| JACKSON NATIONAL LIFE GLOBAL FUNDING     | 46849LSS1   | 46849LSS1 | 110,000       | 114,491              | 0.50%                       | 3.25               | 1/30/2024                      |
| HCA, INC.                                | 404119BN8   | 404119BN8 | 105,000       | 114,430              | 0.50%                       | 5.00               | 3/15/2024                      |
| WPP FINANCE 2010                         | 92936MAC1   | 92936MAC1 | 110,000       | 114,177              | 0.50%                       | 3.63               | 9/7/2022                       |
| WESTLAKE CHEMICAL CORP                   | 960413AT9   | 960413AT9 | 110,000       | 114,140              | 0.50%                       | 3.60               | 8/15/2026                      |
| HESS CORP                                | 023551AF1   | 023551AF1 | 89,000        | 114,066              | 0.50%                       | 7.88               | 10/1/2029                      |
| ORIX CORP.                               | 686330AH4   | 686330AH4 | 111,000       | 113,385              | 0.50%                       | 2.90               | 7/18/2022                      |
| AT&T, INC.                               | 00206RCM2   | 00206RCM2 | 110,000       | 112,364              | 0.49%                       | 3.00               | 6/30/2022                      |
| CENOVUS ENERGY, INC.                     | 15135UAM1   | 15135UAM1 | 107,000       | 112,282              | 0.49%                       | 4.25               | 4/15/2027                      |
| WESTPAC BANKING CORP                     | 961214DG5   | 961214DG5 | 110,000       | 112,095              | 0.49%                       | 2.80               | 1/11/2022                      |
| MPLX L.P.                                | 55336VBC3   | 55336VBC3 | 105,000       | 110,358              | 0.48%                       | 5.25               | 1/15/2025                      |
| DARLING INGREDIENTS INC                  | 237266AH4   | 237266AH4 | 100,000       | 105,000              | 0.46%                       | 5.25               | 4/15/2027                      |
| AXA EQUITABLE HOLDINGS, INC.             | 054561AC9   | 054561AC9 | 92,000        | 96,431               | 0.42%                       | 3.90               | 4/20/2023                      |
| HOLLYFRONTIER CORP.                      | 436106AA6   | 436106AA6 | 84,000        | 94,087               | 0.41%                       | 5.88               | 4/1/2026                       |
| CINTAS CORPORATION NO. 2                 | 17252MAN0   | 17252MAN0 | 75,000        | 82,018               | 0.36%                       | 3.70               | 4/1/2027                       |
| EMC CORP.                                | 268648AN2   | 268648AN2 | 80,000        | 80,400               | 0.35%                       | 3.38               | 6/1/2023                       |
| COMMScope TECHNOLOGIES, LLC              | 20338HAB9   | 20338HAB9 | 81,000        | 66,218               | 0.29%                       | 5.00               | 3/15/2027                      |
| JEFFERIES GROUP LLC / JEFFERIES GROUP CA | 47233JAG3   | 47233JAG3 | 60,000        | 64,378               | 0.28%                       | 4.85               | 1/15/2027                      |
| CARLYLE HOLDINGS FINANCE, LLC            | 14309UAA0   | 14309UAA0 | 60,000        | 62,206               | 0.27%                       | 3.88               | 2/1/2023                       |
| LIBERTY MUTUAL GROUP, INC.               | 53079EBE3   | 53079EBE3 | 55,000        | 58,374               | 0.25%                       | 4.25               | 6/15/2023                      |
| PRIME SECURITY SERVICES BORROWER LLC / P | 74166MAC0   | 74166MAC0 | 55,000        | 56,359               | 0.25%                       | 5.75               | 4/15/2026                      |
| MURPHY OIL CORP.                         | 626717AD4   | 626717AD4 | 54,000        | 54,405               | 0.24%                       | 4.00               | 6/1/2022                       |
| TEGNA, INC.                              | 87901JAC9   | 87901JAC9 | 50,000        | 50,688               | 0.22%                       | 5.00               | 9/15/2029                      |
| NUSTAR LOGISTICS LP                      | 67059TAB1   | 67059TAB1 | 43,000        | 43,334               | 0.19%                       | 4.80               | 9/1/2020                       |
| DIAMOND SPORTS GROUP LLC / DIAMOND SPORT | 25277LAC0   | 25277LAC0 | 34,000        | 35,020               | 0.15%                       | 6.63               | 8/15/2027                      |
| STARWOOD PROPERTY TRUST, INC.            | 85571BAG0   | 85571BAG0 | 29,000        | 30,015               | 0.13%                       | 5.00               | 12/15/2021                     |
| HCA HEALTHCARE, INC.                     | 40412CAC5   | 40412CAC5 | 26,000        | 27,235               | 0.12%                       | 6.25               | 2/15/2021                      |
| SABINE PASS LIQUEFACTION, LLC            | 785592AM8   | 785592AM8 | 23,000        | 25,808               | 0.11%                       | 5.63               | 3/1/2025                       |
| ISTAR, INC.                              | 45031UCF6   | 45031UCF6 | 25,000        | 25,781               | 0.11%                       | 4.75               | 10/1/2024                      |
| PRIME SECURITY SERVICES BORROWER, LLC /  | 74166MAA4   | 74166MAA4 | 21,000        | 22,092               | 0.10%                       | 9.25               | 5/15/2023                      |
| STARWOOD PROPERTY TRUST, INC.            | 85571BAP0   | 85571BAP0 | 21,000        | 21,158               | 0.09%                       | 3.63               | 2/1/2021                       |
| LIVE NATION ENTERTAINMENT, INC.          | 538034AR0   | 538034AR0 | 15,000        | 15,639               | 0.07%                       | 4.75               | 10/15/2027                     |
|                                          |             |           |               | <u>\$ 22,896,377</u> | <u>100.03%</u>              |                    |                                |

\* % of Total Market Value may not sum to 100.00% due to rounding.