

# Modified Current Income Portfolio Holdings

SECTOR/SECURITY	MATURITY	RATING	YTM <sup>1</sup> (%)	CURRENT YIELD (%)	% OF PORTFOLIO	SECTOR/SECURITY	MATURITY	RATING	CURRENT YIELD (%)	% OF PORTFOLIO
<b>CORPORATES</b>						<b>83.97</b>				
DISCOVER FINANCIAL SVS	02/09/2027	Baa3	1.87	3.67	4.82	NEXTERA ENERGY CAPITAL	03/01/2079	Baa2	4.94	1.52
VIACOMCBS INC	01/15/2027	Baa2	1.71	2.73	4.57	DTE ENERGY CO	12/15/2076	Baa3	5.84	1.36
VALERO ENERGY CORP	09/15/2026	Baa2	1.72	3.14	4.64	AT&T INC	11/01/2066	Baa2	5.00	1.42
OMNICOM GP/OMNICOM CAP	04/15/2026	Baa1	1.36	3.26	4.72	BANK OF AMERICA CORP	PERP	Baa3	4.81	1.48
GOLDMAN SACHS GROUP INC	02/25/2026	A2	1.38	3.39	4.76	HARTFORD FINL SVCS GRP	PERP	Baa3	5.21	1.53
COMCAST CORP	08/15/2025	A3	1.12	3.10	4.69	JPMORGAN CHASE & CO	PERP	Baa2	4.76	2.28
MORGAN STANLEY	07/23/2025	A1	1.13	3.59	4.81	M&T BANK CORPORATION	PERP	Baa2	4.67	2.32
CVS HEALTH CORP	07/20/2025	Baa2	1.25	3.51	4.76	PUBLIC STORAGE	PERP	A3	4.90	1.52
FISERV INC	06/01/2025	Baa2	1.25	3.50	4.68	STATE STREET CORP	PERP	Baa1	4.44	1.60
BOSTON SCIENTIFIC CORP	05/15/2025	Baa2	1.09	3.49	4.71	<b>CASH</b>			<b>0.98</b>	
CAPITAL ONE FINANCIAL CO	02/05/2025	Baa1	1.07	2.98	4.62	<b>TOTAL</b>			<b>100.00</b>	
US BANCORP	09/11/2024	A1	0.86	3.31	4.66					
MOTOROLA SOLUTIONS INC	09/01/2024	Baa3	0.98	3.66	4.70					
EBAY INC	08/01/2024	Baa1	1.02	3.21	4.62					
AMGEN INC	05/22/2024	Baa1	0.94	3.37	4.59					
FIFTH THIRD BANCORP	01/25/2024	Baa1	0.84	3.41	4.62					
BOSTON PROPERTIES LP	02/01/2023	Baa1	1.05	3.69	4.50					
WILLIAMS COMPANIES INC	01/15/2023	Baa2	1.00	3.55	4.50					

  

PORTFOLIO STATISTICS <sup>2</sup>	PORTFOLIO
Current Yield (%)	3.57
Credit Rating (Moody's)	Baa1
Yield-To-Maturity (%)	1.68
Option-Adjusted (Effective) Duration	3.26

<sup>1</sup> Yield-to-maturity.

<sup>2</sup> Values are weighted averages. Preferred securities may not have a maturity date. Source of Portfolio credit ratings: Moody's.

<sup>3</sup> This issue is not rated (NR) by Moody's. It is rated BBB- by S&P.

Holdings are derived from a model portfolio as of the date listed below. The holdings are subject to change at any time, and this is not a recommendation to buy, sell, or hold any of the securities listed. Any securities mentioned may be considered by Roosevelt Investments for purchase or sale in client and/or employee portfolios in the future. The portfolio is for demonstration purposes only, and the holdings for a specific account may not be identical to this portfolio due to market conditions, account size, the ability of the custodian to hold certain securities, and other variables. All holdings within the preceding 12 months are available upon request.

**Holdings and characteristics are from a model portfolio and therefore individual client results may vary.**

As of June 30, 2021



**ROOSEVELT**  
INVESTMENTS