

# Core Fixed Income Portfolio Sample Holdings

SECTOR/SECURITY	MATURITY	RATING	YTM <sup>1</sup> (%)	CURRENT YIELD (%)	WEIGHT (%)	SECTOR/SECURITY	MATURITY	RATING	YTM <sup>1</sup> (%)	CURRENT YIELD (%)	WEIGHT (%)
<b>U.S. TREASURIES</b>					<b>37.01</b>	<b>CORPORATES (CONT.)</b>					
US TREASURY N/B	10/31/2023	Aaa	5.04	1.63	6.31	SHERWIN-WILLIAMS CO	06/01/2027	Baa2	5.54	3.70	2.96
US TREASURY N/B	02/29/2024	Aaa	5.45	2.41	6.22	KROGER CO	08/01/2027	Baa1	5.62	3.96	2.96
US TREASURY N/B	05/15/2026	Aaa	4.90	1.77	5.82	DIGITAL REALTY TRUST LP	08/15/2027	Baa2	5.97	4.01	2.91
US TREASURY N/B	11/15/2027	Aaa	4.69	2.47	5.77	CITIGROUP INC	09/29/2027	Baa2	6.19	4.74	2.95
US TREASURY N/B	05/15/2028	Aaa	4.66	3.10	5.89	KEYCORP	04/30/2028	Baa1	6.97	4.61	2.85
US TREASURY N/B	02/15/2031	Aaa	4.52	1.43	3.73	CME GROUP INC	06/15/2028	Aa3	5.12	3.98	3.00
US TREASURY N/B	05/15/2041	Aaa	4.94	3.28	3.27	FISERV INC	10/01/2028	Baa2	5.65	4.48	2.95
<b>CORPORATES</b>					<b>58.91</b>	CONAGRA BRANDS INC	11/01/2028	Baa3	5.88	5.08	3.07
US BANCORP	09/11/2024	A3	6.22	3.69	3.07	TYSON FOODS INC	03/01/2029	Baa2	5.83	4.67	2.94
CVS HEALTH CORP	07/20/2025	Baa2	5.87	4.01	3.06	FEDEX CORP	08/05/2029	Baa2	5.55	3.53	2.78
GOLDMAN SACHS GROUP INC	10/21/2025	Baa2	6.17	4.41	3.09	PAYPAL HOLDINGS INC	10/01/2029	A3	5.51	3.29	2.72
AMERICAN EXPRESS CO	11/06/2025	A2	5.80	4.34	3.10	EBAY INC	03/11/2030	Baa1	5.89	3.25	2.62
VISA INC	12/14/2025	Aa3	5.36	3.30	3.03	<b>CASH</b>					<b>4.10</b>
BOSTON PROPERTIES LP	02/01/2026	Baa1	6.57	3.89	2.97	<b>TOTAL</b>					<b>100%</b>
HEALTHPEAK OP LLC	07/15/2026	Baa1	5.58	3.46	2.98						
DISCOVER FINANCIAL SVS	02/09/2027	Baa2	6.97	4.48	2.90						

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

<sup>2</sup> Values are weighted averages. Source of Portfolio credit ratings: Moody's.

The portfolio may hold issues that are not rated (NR) by Moody's. If a security is (NR) then The Roosevelt Investment Group, LLC will substitute the security's S&P rating with its Moody's equivalent and then utilized Bloomberg's calculation methodology to determine the weighted average credit rating of the entire portfolio.

PORTFOLIO STATISTICS <sup>2</sup>	PORTFOLIO
Current Yield	3.23
Credit Rating (Moody's)	A1
Yield-To-Maturity	5.30
Option-Adjusted (Effective) Duration	3.27



# Core Fixed Income Disclosures

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