

HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2024

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
4,909,000.00	1011778 BC ULC/New Red Fin.	4,377,461.87	0.48	4.000	10/15/30	90,543.78
5,313,000.00	Academy Ltd.	5,237,918.28	0.57	6.000	11/15/27	120,428.00
1,500,000.00	Acadia Healthcare Co. Inc.	1,461,827.70	0.16	5.500	07/01/28	20,625.00
4,535,000.00	Acushnet Co.	4,703,443.51	0.52	7.375	10/15/28	165,370.04
4,054,000.00	Allegheny Technologies Inc.	3,995,488.62	0.44	5.875	12/01/27	79,390.83
4,670,000.00	Alliant Hldgs Intermediate LLC	4,720,314.58	0.52	7.000	01/15/31	97,161.94
4,457,000.00	Allwyn Entertain. Financing UK	4,590,242.02	0.50	7.875	04/30/29	74,097.63
4,534,750.00	Amer Airlines/AA Loyalty IP Ltd.	4,717,092.30	0.51	5.500	04/20/28	91,080.38
5,342,000.00	Amer Axle & Manufacturing Inc.	5,328,079.82	0.58	6.875	07/01/28	91,815.63
116,127.30	Amer Zinc Recycling	603,861.93	0.07	--	--	0.00
5,908,000.00	Amwins Group Inc.	5,520,155.75	0.60	4.875	06/30/29	72,803.79
5,534,000.00	Antero Resources Corp.	5,468,360.12	0.59	5.750	03/01/27	26,517.08
4,947,000.00	Arcosa Inc.	4,563,746.51	0.50	4.375	04/15/29	99,798.85
3,823,367.62	Arsenal AIC Parent LLC	3,841,050.70	0.41	--	08/18/30	3,857.42
5,710,000.00	Ashton Woods USA LLC	5,273,032.54	0.57	4.625	08/01/29	44,014.58
4,826,000.00	AssuredPartners Inc.	4,747,072.22	0.51	7.500	02/15/32	47,254.58
2,602,000.00	Asteroid Private Merger Sub Inc.	2,459,027.65	0.27	8.500	11/15/29	83,553.11
2,752,000.00	Axalta Coating Systems 144A	2,866,092.42	0.31	7.250	02/15/31	74,265.78
4,599,000.00	Bausch + Lomb Corp.	4,764,150.09	0.53	8.375	10/01/28	194,722.94
2,901,000.00	Bausch Health Cos. Inc.	1,810,354.55	0.20	6.125	02/01/27	29,614.38
1,770,000.00	Bausch Health Cos. Inc.	1,185,900.00	0.14	11.000	09/30/28	97,890.83
5,858,000.00	Block Communications Inc.	5,237,320.88	0.56	4.875	03/01/28	23,798.13
6,181,000.00	BlueLinx Hldgs Inc.	6,033,163.46	0.66	6.000	11/15/29	140,102.67
9,480,821.27	Boardriders Inc.	9,480,821.27	1.03	5.000	09/01/29	118,331.72
4,641,000.00	Boyd Gaming Corp.	4,269,172.83	0.46	4.750	06/15/31	9,797.67
5,714,000.00	Boyne USA Inc.	5,300,347.54	0.58	4.750	05/15/29	102,534.56
4,782,000.00	Brookfield Residential Prop.	4,300,714.18	0.46	4.875	02/15/30	29,787.88
6,398,000.00	Burford Capital Global Fin. LLC	6,779,538.33	0.74	9.250	07/01/31	147,953.75
3,912,000.00	Calderys Financing LLC	4,213,458.72	0.47	11.250	06/01/28	146,700.00
3,649,000.00	California Resources Corp.	3,673,127.19	0.40	7.125	02/01/26	43,331.88
3,721,000.00	Callon Petroleum Co.	3,760,554.23	0.41	6.375	07/01/26	59,303.44
4,433,000.00	Calpine Corp.	3,886,356.57	0.42	3.750	03/01/31	13,853.13
5,826,000.00	Carnival Corp.	5,752,211.96	0.63	6.000	05/01/29	145,650.00
2,241,000.00	Carnival Corp.	2,339,144.60	0.25	7.000	08/15/29	20,044.50
7,333,000.00	Carnival Corp.	8,025,975.83	0.89	10.500	06/01/30	256,655.00
4,676,000.00	Carpenter Technology Corp.	4,832,973.32	0.52	7.625	03/15/30	15,846.44
11,380,000.00	CCO Holdings LLC	9,298,467.13	1.00	4.750	02/01/32	90,091.67
9,877,000.00	CCO Holdings LLC	9,048,890.59	0.99	5.375	06/01/29	176,962.92
4,493,000.00	CDK Global Inc.	4,661,491.99	0.51	8.000	06/15/29	105,835.11
4,305,000.00	Central Garden & Pet Co.	3,798,561.09	0.41	4.125	04/30/31	74,485.47
4,198,000.00	Chart Industries Inc.	4,364,643.81	0.48	7.500	01/01/30	78,712.50
4,574,000.00	Chesapeake Energy Corp.	4,626,710.78	0.51	6.750	04/15/29	142,365.75
5,055,000.00	CHS/Cmnty Health Systems Inc.	4,126,306.52	0.45	5.250	05/15/30	100,257.50
2,777,000.00	Civitas Resources Inc.	2,717,108.72	0.30	5.000	10/15/26	64,025.28



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# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
876,000.00	Civitas Resources Inc.	938,467.56	0.10	8.750	07/01/31	19,162.50
4,389,000.00	Clarios Global LP/US Fin 144A	4,452,346.44	0.49	6.750	05/15/28	111,919.50
3,196,000.00	CommScope Hldgs Co. Inc.	2,928,335.00	0.32	6.000	03/01/26	15,980.00
5,145,000.00	Consensus Cloud Solutions Inc.	4,579,718.85	0.51	6.500	10/15/28	154,207.08
4,620,000.00	CQP Holdco LP/BIP-V Chinook	4,758,355.14	0.52	7.500	12/15/33	102,987.50
11,102,000.00	CSC Hldgs LLC	5,885,927.36	0.64	5.750	01/15/30	134,765.94
2,414,000.00	CSC Hldgs LLC	2,419,273.75	0.26	11.750	01/31/29	52,789.49
5,464,000.00	Cushman & Wakefield US Borrower	5,778,983.21	0.62	8.875	09/01/31	40,410.83
4,508,784.79	Dave & Buster's	4,520,913.42	0.49	--	06/29/29	34,567.35
2,521,000.00	Dave & Buster's Inc.	2,542,652.87	0.28	7.625	11/01/25	80,094.27
1,596,000.00	Delphi Jersey Hldgs	1,542,502.08	0.17	5.000	10/01/25	39,900.00
1,013,114.75	DIRECTV Holdings LLC	1,015,647.54	0.11	5.750	08/02/27	1,175.74
3,006,000.00	DIRECTV Holdings LLC	2,845,663.57	0.31	5.875	08/15/27	22,565.88
2,145,000.00	Dish Network Corp.	2,191,999.10	0.24	11.750	11/15/27	95,214.17
5,297,000.00	DT Midstream Inc.	4,801,009.58	0.52	4.375	06/15/31	68,235.66
4,427,000.00	Earthstone Energy Holdings LLC	4,562,767.24	0.51	8.000	04/15/27	163,307.11
4,620,000.00	Edgewell Personal Care Co.	4,519,334.36	0.49	5.500	06/01/28	84,700.00
8,060,000.00	EMRLD Borrower LP	8,147,394.58	0.89	6.625	12/15/30	157,225.97
2,667,000.00	Enerflex Ltd.	2,742,231.30	0.31	9.000	10/15/27	110,680.50
6,161,000.00	Energizer Hldgs Inc.	5,527,116.52	0.61	4.375	03/31/29	135,520.61
3,131,000.00	Enstar Group Ltd.	3,041,467.49	0.33	5.750	09/01/40	15,002.71
6,117,000.00	EQM Midstream Partners LP	6,277,051.31	0.69	7.500	06/01/27	152,925.00
6,570,000.00	Everi Hldgs Inc.	6,513,566.99	0.70	5.000	07/15/29	69,350.00
4,657,000.00	F-Brasile SpA	4,650,358.19	0.50	7.375	08/15/26	43,885.76
2,841,070.00	Five Point Operating Co.	2,927,483.99	0.32	10.500	01/15/28	62,148.41
4,441,000.00	Fortrea Hldgs Inc.	4,589,924.49	0.50	7.500	07/01/30	83,268.75
2,834,000.00	Foundation Building Materials Inc.	2,849,416.96	0.31	9.337	01/29/31	14,846.71
3,700,000.00	Frontier Communications Hldgs	3,782,450.80	0.41	8.625	03/15/31	14,183.33
4,365,000.00	GGAM Finance Ltd.	4,392,281.25	0.47	6.875	04/15/29	0.00
5,044,000.00	Goodyear Tire & Rubber Co.	4,601,219.02	0.50	5.250	07/15/31	55,904.33
6,618,000.00	Gray Escrow II Inc.	4,345,871.18	0.48	5.375	11/15/31	134,382.17
5,476,000.00	Great Lakes Dredge & Dock Corp.	4,879,593.51	0.53	5.250	06/01/29	95,830.00
4,528,000.00	Greystar Real Estate Partners LLC	4,690,811.80	0.50	7.750	09/01/30	29,243.33
5,356,000.00	Grifols Escrow Issuer SA	4,438,091.40	0.49	4.750	10/15/28	117,311.28
4,595,000.00	GTCR W-2 Merger Sub 144A	4,813,620.91	0.53	7.500	01/15/31	169,440.63
5,526,000.00	Harvest Midstream I LP	5,607,817.96	0.60	7.500	09/01/28	34,537.50
6,240,983.00	Highland Hldgs Bond Issuer Ltd.	6,189,890.57	0.69	7.625	10/15/25	219,431.23
5,213,000.00	Hilcorp Energy I LP	5,088,264.90	0.55	6.000	02/01/31	52,130.00
2,330,000.00	HLF Financing SaRL / Herbalife	1,621,738.25	0.18	4.875	06/01/29	37,862.50
2,873,000.00	Howden UK Refinance PLC	2,900,098.14	0.31	8.125	02/15/32	29,827.33
4,825,000.00	II-VI Inc.	4,549,441.84	0.49	5.000	12/15/29	71,034.72
2,991,000.00	Illuminate Buyer LLC	2,954,249.58	0.32	9.000	07/01/28	67,297.50
2,892,000.00	ING Groep N.V.	2,858,680.98	0.32	6.500	12/31/49	86,157.50
4,671,000.00	Installed Building Products Inc.	4,563,785.60	0.49	5.750	02/01/28	44,763.75



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22,361.00	Iracore Int'l Hldgs Inc.	7,710,520.02	0.82	--	--	0.00
1,826,991.61	Iracore Int'l Hldgs Inc.	1,826,991.61	0.20	10.150	04/12/24	1,460.77
2,538,000.00	ITT Holdings LLC 144A	2,318,753.35	0.25	6.500	08/01/29	27,495.00
5,408,000.00	Jacobs Entertainment Inc.	5,258,171.36	0.57	6.750	02/15/29	46,644.00
3,955,000.00	Jazz Securities DAC	3,687,316.54	0.40	4.375	01/15/29	36,528.82
4,417,000.00	JB Poindexter & Co. Inc.	4,571,069.38	0.50	8.750	12/15/31	110,578.37
4,928,110.68	Journey Personal Care Corp.	4,864,045.24	0.52	5.000	03/01/28	3,980.20
5,525,000.00	Kaiser Aluminum Corp.	4,893,463.22	0.53	4.500	06/01/31	82,875.00
4,682,000.00	Kinetik Hldgs LP	4,583,941.13	0.50	5.875	06/15/30	80,992.10
4,427,000.00	Knife River Hldg Co.	4,639,084.29	0.51	7.750	05/01/31	142,955.21
5,554,000.00	Kontoor Brands Inc.	4,990,022.68	0.54	4.125	11/15/29	86,549.83
2,320,000.00	Kosmos Energy Ltd.	2,249,779.40	0.24	7.500	03/01/28	14,500.00
4,556,000.00	LCM Invs. Hldgs II LLC	4,770,004.43	0.52	8.250	08/01/31	62,645.00
1,005,000.00	Liberty Interactive Corp.	616,457.71	0.07	8.250	02/01/30	13,347.13
5,010,000.00	Lithia Motors Inc.	4,491,925.12	0.49	4.375	01/15/31	46,272.92
6,163,000.00	LSF11 A5 HoldCo LLC	5,560,035.50	0.61	6.625	10/15/29	188,271.09
920,000.00	Macquarie AirFinance Hldgs Ltd.	937,098.86	0.10	6.500	03/26/31	830.56
4,405,000.00	Macquarie AirFinance Hldgs Ltd.	4,672,850.43	0.52	8.375	05/01/28	153,716.15
5,638,000.00	Marriott Ownership Resorts Inc.	5,161,265.94	0.56	4.500	06/15/29	74,703.50
918,000.00	Matador Resources Co.	920,260.85	0.10	6.500	04/15/32	0.00
2,691,000.00	Matador Resources Co.	2,755,113.08	0.30	6.875	04/15/28	85,308.44
1,627,750.13	Mativ Inc.	1,630,468.47	0.17	4.500	02/09/28	1,662.95
5,894,000.00	Mativ Inc.	5,871,736.00	0.65	6.875	10/01/26	202,606.25
3,734,000.00	Medline Borrower LP	3,755,387.27	0.40	6.250	04/01/29	2,593.06
5,791,000.00	Mercer Int'l Inc.	5,096,905.80	0.55	5.125	02/01/29	49,464.79
885,000.00	Mercer Int'l Inc.	967,976.72	0.11	12.875	10/01/28	60,136.98
4,584,000.00	MGM Resorts Int'l	4,572,603.49	0.49	6.500	04/15/32	0.00
6,741,000.00	Midas Opco Hldgs LLC	6,127,110.61	0.66	5.625	08/15/29	48,450.94
6,398,000.00	ModivCare Inc.	4,645,070.20	0.51	5.000	10/01/29	159,950.00
3,481,000.00	Mozart Debt Merger Sub Inc.	3,292,794.51	0.36	5.250	10/01/29	91,376.25
4,405,000.00	Nabors Inds. Ltd.	4,135,862.43	0.45	7.500	01/15/28	69,745.83
4,852,000.00	Nationstar Mortgage Hldgs Inc.	4,822,411.53	0.52	7.125	02/01/32	57,617.50
207,497.00	Nat'l CineMedia Inc.	1,068,609.55	0.11	1.200	--	0.00
6,230,000.00	Nat'l CineMedia Inc.	0.00	0.00	5.750	08/15/26	0.00
4,525,000.00	NCL Corp. Ltd.	4,791,251.00	0.53	8.125	01/15/29	166,466.58
5,285,000.00	NESCO Hldgs II Inc.	5,006,043.43	0.55	5.500	04/15/29	134,033.47
4,668,000.00	News Corp.	4,388,393.34	0.47	5.125	02/15/32	30,568.92
4,449,000.00	Noble Finance II LLC	4,637,370.66	0.51	8.000	04/15/30	164,118.67
4,472,000.00	Nova Chemicals Corp.	4,765,448.17	0.52	8.500	11/15/28	129,874.33
2,411,000.00	NOVA Chemicals Corp.	2,490,589.52	0.27	9.000	02/15/30	29,534.75
5,026,000.00	Oasis Midstream Partners LP	5,225,069.81	0.58	8.000	04/01/29	201,040.00
5,534,000.00	Organon Finance 1 LLC	4,924,360.17	0.54	5.125	04/30/31	118,961.79
4,977,000.00	Papa John's Int'l Inc.	4,418,626.39	0.47	3.875	09/15/29	8,571.50
4,944,157.25	Par Petroleum/Par Petroleum Fin.	4,958,050.33	0.53	8.817	02/14/30	42,697.05



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5,085,000.00	Park Intermediate Hldgs LLC	4,732,618.81	0.52	4.875	05/15/29	93,648.75
5,527,000.00	Parkland Corp. of Canada	5,100,222.75	0.56	4.625	05/01/30	106,509.90
5,586,000.00	Patrick Inds. Inc.	5,223,878.05	0.57	4.750	05/01/29	110,556.25
4,110,000.00	PBF Hldg Co. LLC	4,047,987.09	0.44	6.000	02/15/28	31,510.00
85,621.00	Pebblebrook Hotel Trust	1,746,668.40	0.19	1.575	--	33,713.27
5,350,000.00	Penn National Gaming Inc.	5,166,469.27	0.56	5.625	01/15/27	63,531.25
4,641,000.00	Pennymac Fin'l Svcs Inc.	4,773,013.25	0.52	7.875	12/15/29	111,674.06
89,691.00	PetroQuest Energy Inc.	0.00	0.00	--	--	0.00
4,596,000.00	PetSmart Inc.	4,307,419.46	0.46	4.750	02/15/28	27,895.17
4,341,000.00	PG&E Corp.	4,129,546.03	0.45	5.250	07/01/30	56,975.63
3,051,000.00	PHINIA Inc.	3,084,234.54	0.33	6.750	04/15/29	0.00
3,030,000.00	Popular Inc.	3,107,196.64	0.33	7.250	03/13/28	10,983.75
4,383,000.00	Railworks Hldgs/Railworks Rally	4,353,237.24	0.48	8.250	11/15/28	136,603.50
3,538,000.00	Rain Carbon Inc.	3,674,450.05	0.40	12.250	09/01/29	36,117.08
131,000.00	Rain CII Carbon LLC	128,366.59	0.01	7.250	04/01/25	4,748.75
4,409,000.00	Raising Cane's Restaurants LLC	4,770,493.91	0.53	9.375	05/01/29	164,189.32
2,182,000.00	Rayonier A.M. Products Inc.	2,004,461.57	0.22	7.625	01/15/26	35,124.14
2,177,969.53	Rent-A-Center Inc.	2,181,138.48	0.24	3.750	02/17/28	33,652.79
3,031,000.00	Rent-A-Center Inc.	2,945,357.88	0.32	6.375	02/15/29	24,690.02
4,235,000.00	Royal Caribbean Cruises Ltd.	4,403,074.45	0.48	7.250	01/15/30	64,819.03
2,184,000.00	Royal Caribbean Cruises Ltd.	2,313,436.94	0.25	8.250	01/15/29	38,038.00
4,975,000.00	Ryan Specialty Group LLC	4,655,990.76	0.50	4.375	02/01/30	36,276.04
5,120,000.00	Scientific Games Holdings LP	4,953,576.45	0.53	6.625	03/01/30	28,266.67
3,576,000.00	SCIH Salt Hldgs Inc.	3,335,121.71	0.36	4.875	05/01/28	72,637.50
5,377,000.00	SCIL IV LLC/SCIL USA Hldgs LLC	5,224,403.97	0.57	5.375	11/01/26	120,422.40
5,677,000.00	Scotts Miracle-Gro Co.	4,899,918.05	0.53	4.375	02/01/32	41,394.79
4,394,000.00	Seagate HDD Cayman	4,752,937.07	0.52	8.500	07/15/31	78,847.89
4,544,000.00	Sealed Air Corp.	4,730,013.18	0.52	7.250	02/15/31	119,879.56
4,568,000.00	Service Properties Trust	4,876,417.66	0.54	8.625	11/15/31	147,746.25
5,301,000.00	Sonic Automotive Inc.	4,644,569.75	0.51	4.875	11/15/31	97,626.75
5,999,000.00	Spa Hldgs 3 Oy	5,519,080.00	0.61	4.875	02/04/28	146,225.63
2,321,000.00	Spectrum Brands Inc.	2,276,518.96	0.25	5.000	10/01/29	70,575.00
2,510,000.00	Spirit AeroSystems Inc.	2,741,012.87	0.30	9.375	11/30/29	79,091.15
4,458,000.00	Spirit AeroSystems Inc.	4,992,139.73	0.55	9.750	11/15/30	156,958.75
3,000,000.00	SRS Distribution Inc.	3,062,463.00	0.33	6.125	07/01/29	45,937.50
6,710,000.00	Standard Inds. Inc.	6,033,901.74	0.65	4.375	07/15/30	61,974.31
5,265,000.00	Stonex Group Inc.	5,346,296.87	0.58	7.875	03/01/31	34,551.56
1,325,000.00	StoneX Grp Inc.	1,331,681.98	0.15	8.625	06/15/25	33,649.48
4,752,000.00	Summer BC Bidco B LLC	4,592,745.75	0.50	5.500	10/31/26	55,176.00
4,281,417.08	Syncapay Inc.	4,302,824.17	0.46	7.500	12/10/27	4,260.66
1,885,000.00	Talos Production Inc.	2,010,989.63	0.22	9.375	02/01/31	26,507.81
4,800,000.00	Telenet Finance Luxembourg	4,528,161.12	0.49	5.500	03/01/28	55,733.33
5,575,000.00	Telesat Canada/Telesat LLC	2,792,406.00	0.31	5.625	12/06/26	104,531.25
3,252,000.00	Tenet Healthcare Corp.	3,248,604.91	0.35	6.125	06/15/30	58,648.92



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PORTFOLIO (UNAUDITED)

MARCH 31, 2024

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
4,560,000.00	Tenet Healthcare Corp.	4,561,747.85	0.49	6.250	02/01/27	47,500.00
1,165,000.00	Terrier Media Buyer Inc.	773,024.45	0.09	8.875	12/15/27	30,443.72
3,400,000.00	Texas Capital Bancshares	2,935,778.99	0.32	4.000	05/06/31	54,777.78
4,705,000.00	The Dun & Bradstreet Corp.	4,346,887.39	0.47	5.000	12/15/29	69,268.06
4,670,000.00	Titan Int'l Inc.	4,612,646.33	0.51	7.000	04/30/28	137,116.39
3,839,000.00	Townsquare Media Inc.	3,745,904.25	0.41	6.875	02/01/26	43,988.54
2,365,000.00	TransDigm Inc.	2,413,470.68	0.26	6.875	12/15/30	47,874.83
7,273,000.00	TransDigm Inc.	7,504,339.58	0.82	7.125	12/01/31	177,052.09
1,894,500.00	Transocean Inc.	1,976,600.05	0.21	8.750	02/15/30	21,181.56
2,638,575.00	Transocean Poseidon Ltd.	2,643,332.35	0.29	6.875	02/01/27	30,233.67
8,122,000.00	Trinseo Materials Finance Inc.	2,364,395.42	0.26	5.125	04/01/29	53,187.82
5,007,000.00	Turning Point Brands Inc.	4,926,066.85	0.53	5.625	02/15/26	35,987.81
4,870,000.00	Twilio Inc.	4,384,817.48	0.47	3.625	03/15/29	7,846.11
4,858,000.00	UKG Inc.	4,952,522.11	0.53	6.875	02/01/31	48,242.64
2,986,931.03	UKG Inc.	3,018,667.17	0.33	10.339	05/03/27	77,093.99
3,310,000.00	United Airlines Inc.	3,319,301.10	0.36	8.070	02/15/31	23,760.62
3,150,000.00	United Natural Foods Inc.	2,620,215.36	0.29	6.750	10/15/28	98,043.75
5,767,000.00	US Foods Inc.	6,009,096.01	0.65	7.250	01/15/32	88,267.14
4,760,000.00	USI Inc.	4,774,717.92	0.52	7.500	01/15/32	91,233.33
5,831,000.00	Valaris Ltd.	6,019,825.27	0.67	8.375	04/30/30	204,834.12
5,053,000.00	Varex Imaging Corp.	5,134,686.80	0.57	7.875	10/15/27	183,487.06
7,116,000.00	Venture Global LNG Inc.	7,673,673.80	0.85	9.875	02/01/32	306,457.46
4,698,000.00	Verde Purchaser LLC 144A	4,952,340.32	0.55	10.500	11/30/30	165,800.25
8,708,000.00	Vertical Holdco GmbH	8,546,955.12	0.93	7.625	07/15/28	140,174.61
3,418,000.00	Virtusa Corp.	3,072,040.40	0.34	7.125	12/15/28	71,706.79
4,589,000.00	Vistra Operations Co. LLC	4,902,369.04	0.54	6.950	10/15/33	163,897.41
5,611,000.00	VM Consolidated Inc.	5,387,517.80	0.59	5.500	04/15/29	142,301.19
6,470,000.00	W.R. Grace Hldgs LLC	5,796,663.87	0.62	5.625	08/15/29	46,503.13
2,425,000.00	W.R. Grace Hldgs LLC	2,457,781.15	0.26	7.375	03/01/31	14,903.65
4,750,000.00	Wand NewCo 3 Inc.	4,916,568.25	0.53	7.625	01/30/32	61,370.66
117,785.00	Warren Resources	0.00	0.00	--	--	0.00
4,696,000.00	Weatherford Int'l Ltd. 144A	4,906,352.62	0.54	8.625	04/30/30	135,010.00
5,173,000.00	Weekley Homes LP	4,787,887.74	0.51	4.875	09/15/28	11,208.17
3,990,000.00	WESCO Distribution Inc.	4,076,770.53	0.45	7.250	06/15/28	85,175.42
5,372,000.00	Winnebago Inds. Inc.	5,323,809.40	0.58	6.250	07/15/28	70,880.56
5,374,000.00	Xerox Hldgs Corp.	5,479,126.99	0.59	8.875	11/30/29	14,573.24
4,591,192.33	Yahoo Inc.	4,509,698.67	0.48	6.250	09/01/27	5,583.22
4,161,000.00	ZF North America Capital Inc.	4,319,848.71	0.48	6.875	04/14/28	132,704.12
6,578,000.00	Ziggo BV Corp.	5,909,417.34	0.65	4.875	01/15/30	147,867.96
6,091,000.00	ZipRecruiter Inc.	5,370,190.45	0.58	5.000	01/15/30	64,293.89
30,932,578.04	JPMorgan US Govt \$ Mkt Fund	30,932,578.04	3.31	0.054	--	0.00