

Security Name	Percent of Portfolio (excluding cash)
PEPSICO INC	3.07%
COMCAST CORP-CLASS A	2.92%
US BANCORP	2.80%
HONEYWELL INTERNATIONAL INC	2.79%
HOME DEPOT INC	2.79%
ORACLE CORP	2.75%
JP MORGAN CHASE & CO	2.72%
BANK OF AMERICA CORP	2.54%
ENTERPRISE PRODUCTS PARTNERS	2.45%
BOSTON PROPERTIES INC	2.45%
ALEXANDRIA REAL ESTATE EQUIT	2.28%
GENERAL MILLS INC	2.21%
EQT MIDSTREAM PARTNERS LP	2.01%
BOEING CO/THE	1.85%
ABBOTT LABORATORIES	1.82%
MICROSOFT CORP	1.72%
US BANCORP	1.70%
FREDDIE MAC 0.875% 03/07/18	1.68%
WELLS FARGO & COMPANY PREFERRED STOCK	1.66%
UNITED STATES TREASURY NOTE 0.625% 05/31/17	1.64%
JOHNSON & JOHNSON	1.60%
RAYTHEON COMPANY	1.51%
NEXTERA ENERGY INC	1.51%
BECTON DICKINSON AND CO	1.51%
HARTFORD FINANCIAL SVCS GRP	1.51%
CHUBB LTD	1.51%
SHELL MIDSTREAM PARTNERS LP	1.49%
FREDDIE MAC 1.75% 05/30/19	1.49%
GENERAL DYNAMICS CORP	1.47%
MAGELLAN MIDSTREAM PARTNERS	1.46%
UNION PACIFIC CORP	1.45%
TIME WARNER INC	1.43%
WELLS FARGO & CO	1.43%
Microchip Technology Inc 1.625% 02/15/25	1.41%
FREDDIE MAC 2.375% 01/13/22	1.38%
WESTERN GAS PARTNERS LP	1.38%
PHILLIPS 66 PARTNERS LP	1.37%
JPMorgan Chase & Co 1.625% 05/15/18	1.36%
GENERAL ELECTRIC CO	1.33%
BANK OF AMERICA CORPORATION PREFERRED STOCK	1.32%
BB&T CORPORATION	1.30%
TESORO LOGISTICS LP	1.27%
PUBLIC STORAGE	1.25%
CITIGROUP INCORPORATED 5.9000004% 12/29/49	1.22%
FANNIE MAE 1.125% 04/27/17	1.22%
BANK OF AMERICA CORPORATE SERIES 5	1.20%
METLIFE INC 1.903% 12/15/17	1.17%
INTEL CORP 1.35% 12/15/17	1.17%
FREDDIE MAC 1% 12/15/17	1.17%
APPLE INC 1.2845592% 05/03/18	1.13%
DTE ENERGY CO	1.07%
General Electric Co 5.0000004% 12/29/49	1.06%
KINDER MORGAN INC/DELAWA	1.01%
CHEVRON CORP 1.344% 11/09/17	0.94%
AT&T INC 1.4% 12/01/17	0.94%
PNC FINANCIAL SERVICES	0.93%
BOOZ ALLEN HAMILTON HOLDINGS	0.89%
METLIFE INC 5.25% 12/29/49	0.87%
BANK OF NE MELLON CORP 4.95% 06/20/20	0.87%
ORACLE CORPORATION 3.625% 07/15/23	0.74%
INTEL CORPORATION 3.3% 10/01/21	0.68%
UNITED TECHNOLOGIES CORP 1.8% 06/01/17	0.66%
TOTAL CAPITAL INTL SA 2.7% 01/25/23	0.64%
UNITED STATES TREASURY BOND 3.375% 11/15/19	0.60%
TOYOTA MOTOR CREDIT CORP 1.75% 05/22/17	0.56%
OCCIDENTAL PETROLEUM 2.7% 02/15/23	0.53%
TE CONNECTIVITY LTD	0.18%

Holdings are subject to change