

Security Name	Percent of Portfolio (excluding cash)
BANK OF AMERICA CORP	3.03%
HOME DEPOT INC	2.89%
US BANCORP	2.88%
HONEYWELL INTERNATIONAL INC	2.86%
COMCAST CORP-CLASS A	2.85%
ORACLE CORP	2.69%
PEPSICO INC	2.68%
ENTERPRISE PRODUCTS PARTNERS	2.45%
JP MORGAN CHASE & CO	2.45%
ALEXANDRIA REAL ESTATE EQUIT	2.28%
BOSTON PROPERTIES INC	2.27%
GENERAL MILLS INC	2.17%
ABBOTT LABORATORIES	1.80%
EQT MIDSTREAM PARTNERS LP	1.76%
UNION PACIFIC CORP	1.57%
RAYTHEON COMPANY	1.57%
US BANCORP	1.56%
WELLS FARGO & COMPANY PREFERRED STOCK	1.53%
FREDDIE MAC 0.875% 03/07/18	1.52%
BOEING CO/THE	1.48%
TE CONNECTIVITY LTD	1.45%
TEXAS INSTRUMENTS INC	1.45%
MICROSOFT CORP	1.44%
MAGELLAN MIDSTREAM PARTNERS	1.43%
GENERAL DYNAMICS CORP	1.43%
BECTON DICKINSON AND CO	1.41%
SHELL MIDSTREAM PARTNERS LP	1.38%
JOHNSON & JOHNSON	1.38%
WESTERN GAS PARTNERS LP	1.37%
PHILLIPS 66 PARTNERS LP	1.37%
BOOZ ALLEN HAMILTON HOLDINGS	1.36%
JPMorgan Chase & Co 1.99611% 06/01/21	1.36%
FREDDIE MAC 1.75% 05/30/19	1.34%
JPMorgan Chase & Co 7.9% 12/31/49	1.30%
NEXTERA ENERGY INC	1.29%
FREDDIE MAC 2.375% 01/13/22	1.25%
HARTFORD FINANCIAL SVCS GRP	1.18%
BB&T CORPORATION	1.17%
Bank of New York Mellon Corp/The 4.95% 12/31/49	1.16%
CHUBB LTD	1.16%
AT&T Inc 2.375% 11/27/18	1.15%
PNC BANK NA 1.6% 06/01/18	1.14%
Citigroup Inc 5.9000004% 12/31/49	1.14%
Federal Home Loan Mortgage Corp 1.375% 05/01/20	1.13%
BANK OF AMERICA CORPORATION PREFERRED STOCK	1.13%
BECTON DICKINSON AND CO PFD-CVT	1.13%
General Electric Co 5.0000004% 12/29/49	1.11%
SUNTRUST BANKS INC 5.0500008% 06/15/22	1.11%
BANK OF AMERICA CORPORATE SERIES 5	1.10%
Pfizer Inc 2.1% 05/15/19	1.06%
METLIFE INC 1.903% 12/15/17	1.06%
CITIGROUP INC 1.75% 05/01/18	1.06%
INTEL CORP 1.35% 12/15/17	1.06%
FREDDIE MAC 1% 12/15/17	1.06%
FANNIE MAE GOVERNMENT AGENCY 0.875% 05/21/18	1.05%
ANDEAVOR LOGISTICS LP	1.05%
APPLE INC 1.5605604% 05/03/18	1.01%
MetLife Inc 5.25% 12/29/49	1.00%
Morgan Stanley 5.45% 12/29/49	0.99%
DTE ENERGY CO	0.97%
Aetna Inc 1.7% 06/07/18	0.97%
Goldman Sachs Group Inc/The 5.375% 12/29/49	0.87%
PNC FINANCIAL SERVICES	0.86%
CHEVRON CORP 1.344% 11/09/17	0.84%
AT&T Inc 1.4% 12/01/17	0.84%
KINDER MORGAN INC/DELAWA	0.77%
ORACLE CORPORATION 3.625% 07/15/23	0.67%
INTEL CORPORATION 3.3% 10/01/21	0.62%
TOTAL CAPITAL INTL SA 2.7% 01/25/23	0.59%
UNITED STATES TREASURY BOND 3.375% 11/15/19	0.54%

Holdings are subject to change