

ACTIVE FIXED INCOME PORTFOLIO

CHARTS

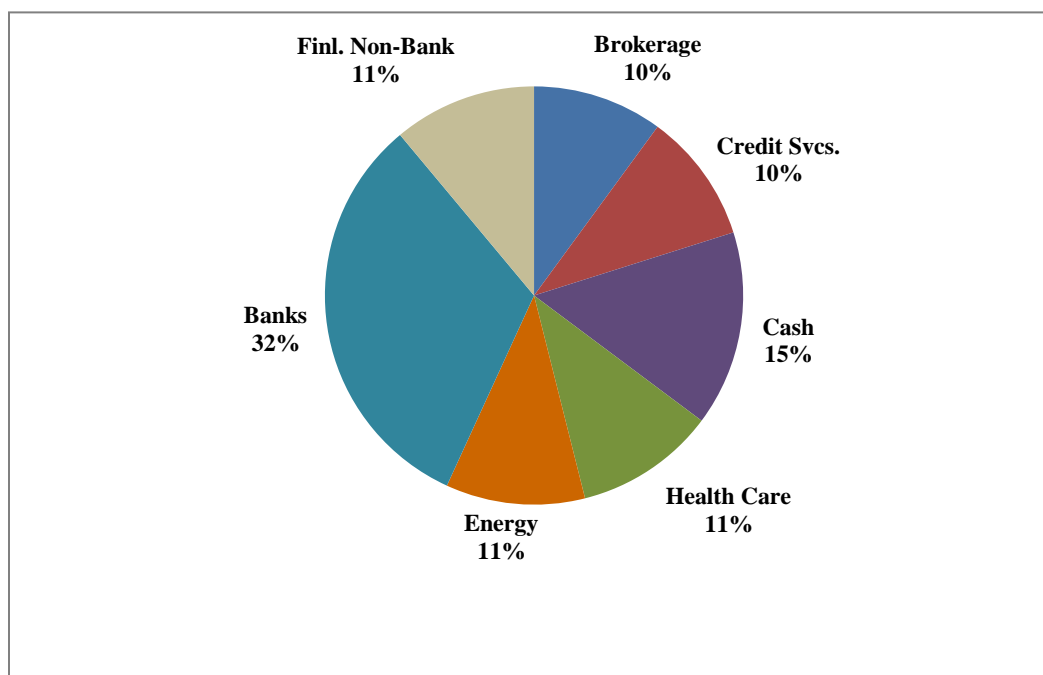
TOP HOLDINGS

Company	% of Portfolio
General Motors Finl.3.20% due 7/13/20	10.7%
SunTrust Banks 2.35% due 11/01/18	10.7%
Morgan Stanley 2.50% due 01/24/19	10.6%
Santander UK Grp Hldgs PLC 3.125% due 01/08/21	10.6%
Goldman Sachs 2.375% due 1/22/18	10.6%
Phillips 66 Ptnrs LP 2.646% due 2/15/20	10.6%
Celgene Corp. 2.125% due 08/15/18	10.6%
Ford Motor Credit 1.684% due 9/8/17	10.5%

CHARACTERISTICS

Average Maturity (Yrs)	2.0
Average Duration (Yrs)	1.6
Yield to Maturity (%)	2.1
Average Coupon (%)	2.5
Distribution (%)	
Government Bonds	0
Corporate Bonds	85
Mortgage-Backed	0
Cash	15
Average S&P Rating	BBB
Average Moody's Rating	Baa2
# of Securities	8

SECTOR DIVERSIFICATION



Representative Portfolio
All Information as of March 31, 2017

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