

On April 6, 2019, Foresters Investment Management Company, Inc. (FIMCO), the investment adviser to the First Investors Funds, entered into an agreement with Macquarie Management Holdings, Inc. (MMHI), a leading global investment management company, whereby MMHI, on behalf of its affiliate Delaware Management Company (DMC), a series of Macquarie Investment Management Business Trust (Macquarie), would acquire FIMCO's asset management business (the "Transaction"). In connection with the Transaction, the Board of Trustees of the First Investors Trusts approved, pursuant to an Agreement and Plan of Reorganization (the "Agreement"), the transfer of all assets and liabilities of each First Investors Fund to a corresponding, newly formed fund (each, an "Acquiring Fund," and collectively, the "Acquiring Funds") in the Delaware Funds by Macquarie family of funds (each, a "Reorganization" and together, the "Reorganizations"). Following the requisite approval of each Reorganization from shareholders of each First Investors Fund, each Acquiring Fund will be managed by DMC and each Acquiring Fund will have the same or substantially the same investment objective and the same or similar principal investment strategies and principal risks as the corresponding First Investors Fund. The Transaction closed on Oct. 4, 2019 (the "Closing Date"). Information, including without limitation historical holdings and performance information, relating to the Acquiring Funds for periods prior to the Closing Date has been provided by FIMCO and is attributable to the Acquired Funds.

Portfolio holdings are as of the date noted below and are subject to change at any time. Holdings may not be representative of current or future investments and may not include the entire investment portfolio. Holdings information is made available to the public 30 calendar days after the most recent month-end.

Holdings data is for informational purposes only, and is not intended as a recommendation, offer, or solicitation for the purchase or sale of any specific security. By accessing the portfolio holdings, you agree not to reproduce, distribute or disseminate the portfolio holdings, in whole or part. In no event shall the Delaware Family of Funds or its affiliates have any liability relating to the use of the portfolio holdings.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-Q.

Fund Short Name	Nasdaq symbol/Rating	SEC description	# Holdings	Market value	Coupon rate	Maturity date	Portfolio %
LINCOME		AES Corp.	150,000.00	\$161,398.50	6.00	5/15/26	0.15%
LINCOME		Altice Financing SA	200,000.00	\$213,500.00	7.50	5/15/26	0.20%
LINCOME		Antero Resources Corp.	125,000.00	\$121,562.50	5.38	11/1/21	0.11%
LINCOME		Avantor, Inc.	250,000.00	\$281,875.00	9.00	10/1/25	0.26%
LINCOME		Belo Corp.	200,000.00	\$226,000.00	7.75	6/1/27	0.21%
LINCOME		Berry Petroleum Co.	225,000.00	\$207,562.50	7.00	2/15/26	0.19%
LINCOME		Bombardier, Inc.	275,000.00	\$274,683.75	7.50	12/1/24	0.26%
LINCOME		Buckeye Partners, LP	325,000.00	\$289,547.05	3.95	12/1/26	0.27%
LINCOME		CCO Holdings, LLC	275,000.00	\$293,562.50	5.88	5/1/27	0.27%
LINCOME		CCO Holdings, LLC	150,000.00	\$157,875.00	5.00	2/1/28	0.15%
LINCOME		Sabra Health Care, LP	225,000.00	\$243,087.08	5.13	8/15/26	0.23%
LINCOME		Carrizo Oil & Gas, Inc.	75,000.00	\$73,125.00	8.25	7/15/25	0.07%
LINCOME		Constellium NV	250,000.00	\$258,125.00	5.75	5/15/24	0.24%
LINCOME		CSTN Merger Sub, Inc.	150,000.00	\$138,750.00	6.75	8/15/24	0.13%
LINCOME		Credit Suisse Group AG	225,000.00	\$248,875.43	7.50	12/11/23	0.23%
LINCOME		Delek Logistics Partners, LP	275,000.00	\$276,375.00	6.75	5/15/25	0.26%
LINCOME		DISH DBS Corp.	250,000.00	\$238,762.50	5.88	11/15/24	0.22%
LINCOME		Drax Finco, PLC	300,000.00	\$311,250.00	6.63	11/1/25	0.29%
LINCOME		Endo Finance, LLC	225,000.00	\$149,625.00	6.00	7/15/23	0.14%
LINCOME		Fly Leasing, Ltd.	275,000.00	\$280,843.75	6.38	10/15/21	0.26%
LINCOME		GW Honos Security Corp.	525,000.00	\$544,183.50	8.75	5/15/25	0.51%
LINCOME		Gulfport Energy Corp.	175,000.00	\$126,875.00	6.38	5/15/25	0.12%
LINCOME		H&E Equipment Services, Inc.	300,000.00	\$315,375.00	5.63	9/1/25	0.29%
LINCOME		HCA, Inc.	225,000.00	\$250,312.50	5.38	2/1/25	0.23%
LINCOME		HCA, Inc.	125,000.00	\$142,906.25	5.88	2/15/26	0.13%
LINCOME		Hertz Corp., LLC	250,000.00	\$260,637.50	7.63	6/1/22	0.24%
LINCOME	HBMCN	HudBay Minerals, Inc.	125,000.00	\$127,497.50	7.63	1/15/25	0.12%

LINCOME	Indiantown Cogeneration	21,420.41	\$22,163.79	9.77	12/15/20	0.02%
LINCOME	Intesa Sanpaolo SpA	200,000.00	\$205,149.80	5.02	6/26/24	0.19%
LINCOME	JBS USA LLC/JBS USA Finance	100,000.00	\$103,187.50	5.88	7/15/24	0.10%
LINCOME	JBS USA LUX SA	300,000.00	\$335,625.00	6.75	2/15/28	0.31%
LINCOME	KAR Auction Services, Inc.	50,000.00	\$51,750.00	5.13	6/1/25	0.05%
LINCOME	Level 3 Financing, Inc.	94,000.00	\$94,705.00	6.13	1/15/21	0.09%
LINCOME	Lions Gate Capital Holdings, L	150,000.00	\$156,750.00	5.88	11/1/24	0.15%
LINCOME	MEG Energy Corp.	225,000.00	\$213,468.75	6.38	1/30/23	0.20%
LINCOME	Mallinckrodt Finance SB	225,000.00	\$104,203.13	5.50	4/15/25	0.10%
LINCOME	Mercer International, Inc.	50,000.00	\$51,375.00	7.75	12/1/22	0.05%
LINCOME	Mountain Province Diamonds Inc	25,000.00	\$24,468.75	8.00	12/15/22	0.02%
LINCOME	NSG Holdings, LLC	288,918.90	\$311,310.06	7.75	12/15/25	0.29%
LINCOME	Netflix, Inc.	100,000.00	\$102,625.00	4.38	11/15/26	0.10%
LINCOME	Netflix, Inc.	100,000.00	\$104,875.00	4.88	4/15/28	0.10%
LINCOME	Nexstar Broadcasting, Inc.	225,000.00	\$228,375.00	6.13	2/15/22	0.21%
LINCOME	1011778 B.C., ULC	250,000.00	\$258,750.00	5.00	10/15/25	0.24%
LINCOME	Park-Ohio Industries, Inc.	200,000.00	\$193,000.00	6.63	4/15/27	0.18%
LINCOME	Pilgrim's Pride Corp.	275,000.00	\$297,343.75	5.88	9/30/27	0.28%
LINCOME	Polaris Intermediate Corp.	250,000.00	\$211,250.00	8.50	12/1/22	0.20%
LINCOME	Precision Drilling Corp.	71,772.87	\$71,952.30	6.50	12/15/21	0.07%
LINCOME	Precision Drilling Corp.	150,000.00	\$134,625.00	7.13	1/15/26	0.13%
LINCOME	Sinclair Television Group, Inc	100,000.00	\$105,125.00	5.88	3/15/26	0.10%
LINCOME	Sinclair Television Group, Inc	225,000.00	\$226,080.00	5.13	2/15/27	0.21%
LINCOME	Southwestern Energy Co.	300,000.00	\$264,000.00	6.70	1/23/25	0.25%
LINCOME	Sprint Corp.	150,000.00	\$168,187.50	7.63	2/15/25	0.16%

LINCOME	TMS International Corp.	525,000.00	\$502,687.50	7.25	8/15/25	0.47%
LINCOME	T-Mobile USA, Inc.	50,000.00	\$52,236.00	6.50	1/15/24	0.05%
LINCOME	T-Mobile USA, Inc.	200,000.00	\$209,114.00	5.13	4/15/25	0.19%
LINCOME	T-Mobile USA, Inc.	250,000.00	\$ -	0.00	4/15/24	0.00%
LINCOME	T-Mobile USA, Inc.	200,000.00	\$ -	0.00	4/15/25	0.00%
LINCOME	T-Mobile USA, Inc.	50,000.00	\$ -	0.00	1/15/24	0.00%
LINCOME	Telecom Italia Capital SA	125,000.00	\$140,000.00	7.20	7/18/36	0.13%
LINCOME	Terraform Power Operating, LLC	250,000.00	\$261,567.50	5.00	1/31/28	0.24%
LINCOME	United Rentals, Inc.	325,000.00	\$349,947.00	5.50	5/15/27	0.33%
LINCOME	Viking Cruises, Ltd.	175,000.00	\$182,000.00	5.88	9/15/27	0.17%
LINCOME	Zayo Group, LLC	525,000.00	\$536,812.50	5.75	1/15/27	0.50%
LINCOME	ADT Corp.	525,000.00	\$528,281.25	3.50	7/15/22	0.49%
LINCOME	AMC Networks, Inc.	375,000.00	\$387,187.50	5.00	4/1/24	0.36%
LINCOME	AMC Networks, Inc.	100,000.00	\$102,500.00	4.75	8/1/25	0.10%
LINCOME	AMC Entertainment, Inc.	200,000.00	\$190,750.00	5.75	6/15/25	0.18%
LINCOME	AMN Healthcare, Inc	125,000.00	\$128,750.00	5.13	10/1/24	0.12%
LINCOME	ATS Automation Tooling Sys, In	375,000.00	\$388,593.75	6.50	6/15/23	0.36%
LINCOME	Acrisure, LLC	175,000.00	\$188,890.63	8.13	2/15/24	0.18%
LINCOME	Adient Global Holdings, Ltd.	225,000.00	\$174,937.50	4.88	8/15/26	0.16%
LINCOME	AECOM	225,000.00	\$236,142.00	5.13	3/15/27	0.22%
LINCOME	Albertson's Cos., LLC	100,000.00	\$111,750.00	7.50	3/15/26	0.10%
LINCOME	Albertson's Cos., LLC	100,000.00	\$105,636.00	5.88	2/15/28	0.10%
LINCOME	Albertson's Cos., LLC	200,000.00	\$206,000.00	5.75	3/15/25	0.19%
LINCOME	Allegheny Technologies, Inc.	475,000.00	\$511,218.75	7.88	8/15/23	0.48%
LINCOME	Altice Financing SA	525,000.00	\$542,718.75	6.63	2/15/23	0.50%

LINCOME		Altice Luxembourg SA	500,000.00	\$545,000.00	10.50	5/15/27	0.51%
LINCOME		Altice France SA	200,000.00	\$221,000.00	8.13	2/1/27	0.21%
LINCOME		American Axle & Mfg., Inc.	475,000.00	\$448,271.75	6.25	4/1/25	0.42%
LINCOME		AmeriGas Partners, LP	50,000.00	\$53,312.50	5.63	5/20/24	0.05%
LINCOME	APU	AmeriGas Partners, LP	225,000.00	\$239,062.50	5.50	5/20/25	0.22%
LINCOME		Amsted Industries, Inc.	325,000.00	\$347,750.00	5.63	7/1/27	0.32%
LINCOME		Anixter, Inc.	275,000.00	\$304,562.50	6.00	12/1/25	0.28%
LINCOME		Antero Resources Corp.	275,000.00	\$255,062.50	5.63	6/1/23	0.24%
LINCOME		Apergy Corp.	250,000.00	\$252,500.00	6.38	5/1/26	0.23%
LINCOME		Ardagh Holdings USA, Inc.	200,000.00	\$205,192.00	4.63	5/15/23	0.19%
LINCOME		Asbury Automotive Group, Inc.	125,000.00	\$129,843.75	6.00	12/15/24	0.12%
LINCOME		BCD Acquisition, Inc.	375,000.00	\$383,437.50	9.63	9/15/23	0.36%
LINCOME		Baytex Energy Corp.	50,000.00	\$49,750.00	5.13	6/1/21	0.05%
LINCOME		Belo Corp.	225,000.00	\$250,875.00	7.25	9/15/27	0.23%
LINCOME		Berry Global Escrow Corp.	250,000.00	\$263,125.00	4.88	7/15/26	0.24%
LINCOME		Berry Global Escrow Corp.	300,000.00	\$315,750.00	5.63	7/15/27	0.29%
LINCOME		Berry Global, Inc.	250,000.00	\$255,137.50	5.50	5/15/22	0.24%
LINCOME		Blue Cube Spinco, Inc.	100,000.00	\$112,750.00	10.00	10/15/25	0.10%
LINCOME		Blue Racer Midstream, LLC	200,000.00	\$202,000.00	6.13	11/15/22	0.19%
LINCOME		Blue Racer Midstream, LLC	125,000.00	\$123,672.50	6.63	7/15/26	0.12%
LINCOME		Bombardier, Inc.	425,000.00	\$423,937.50	6.00	10/15/22	0.39%
LINCOME		Boyd Gaming Corp.	375,000.00	\$390,386.25	6.88	5/15/23	0.36%
LINCOME		Brand Energy & Infrastructure	725,000.00	\$642,531.25	8.50	7/15/25	0.60%
LINCOME		Buckeye Partners, LP	200,000.00	\$169,588.21	5.60	10/15/44	0.16%
LINCOME		Building Materials Corp.	325,000.00	\$335,562.50	5.38	11/15/24	0.31%

LINCOME		Building Materials Corp.	200,000.00	\$211,250.00	6.00	10/15/25	0.20%
LINCOME		BWAY Holding Co.	250,000.00	\$257,812.50	5.50	4/15/24	0.24%
LINCOME		CCO Holdings, LLC	200,000.00	\$202,375.00	5.25	9/30/22	0.19%
LINCOME		CCO Holdings, LLC	275,000.00	\$280,156.25	5.13	2/15/23	0.26%
LINCOME		CCO Holdings, LLC	150,000.00	\$153,315.00	5.75	9/1/23	0.14%
LINCOME		CCO Holdings, LLC	500,000.00	\$521,875.00	5.88	4/1/24	0.49%
LINCOME		CCO Holdings, LLC	125,000.00	\$133,906.25	5.38	6/1/29	0.12%
LINCOME	CBSOAM	Outdoor Americas Capital, LLC	225,000.00	\$233,437.50	5.88	3/15/25	0.22%
LINCOME		CDW, LLC	250,000.00	\$262,031.26	5.00	9/1/25	0.24%
LINCOME		CF Industries, Inc.	425,000.00	\$419,156.25	4.95	6/1/43	0.39%
LINCOME		CHS/Community Health Systems	375,000.00	\$364,256.25	6.25	3/31/23	0.34%
LINCOME		CSC Holdings, LLC	750,000.00	\$772,695.00	5.38	7/15/23	0.72%
LINCOME		CSC Holdings, LLC	225,000.00	\$254,250.00	7.50	4/1/28	0.24%
LINCOME		CSC Holdings, LLC	250,000.00	\$261,875.00	5.75	1/15/30	0.24%
LINCOME		CRC Escrow Issuer, LLC	1,075,000.00	\$1,096,500.00	5.25	10/15/25	1.02%
LINCOME		CVR Partners, LP	150,000.00	\$157,237.50	9.25	6/15/23	0.15%
LINCOME		Callon Petroleum Co.	325,000.00	\$316,875.00	6.38	7/1/26	0.29%
LINCOME		Calpine Corp.	275,000.00	\$279,468.75	5.25	6/1/26	0.26%
LINCOME		Cedar Fair, LP	200,000.00	\$206,750.00	5.38	6/1/24	0.19%
LINCOME	CNC	Centene Corp.	300,000.00	\$314,775.00	6.13	2/15/24	0.29%
LINCOME		Century Communities, Inc.	350,000.00	\$371,875.00	6.75	6/1/27	0.35%
LINCOME		Chemours Co.	275,000.00	\$245,437.50	5.38	5/15/27	0.23%
LINCOME		Chesapeake Energy Corp.	150,000.00	\$125,062.50	4.88	4/15/22	0.12%
LINCOME		Chesapeake Energy Corp.	550,000.00	\$400,130.50	8.00	6/15/27	0.37%
LINCOME		Chesapeake Energy Corp.	400,000.00	\$306,500.00	7.00	10/1/24	0.29%
LINCOME		CITGO Petroleum Corp.	500,000.00	\$504,375.00	6.25	8/15/22	0.47%
LINCOME		Clean Harbors, Inc.	100,000.00	\$106,000.00	4.88	7/15/27	0.10%

LINCOME		Clear Channel Worldwide Hldgs	650,000.00	\$664,085.50	6.50	11/15/22	0.62%
LINCOME		Clear Channel Worldwide Hldgs	256,000.00	\$281,280.00	9.25	2/15/24	0.26%
LINCOME		Clear Channel International	600,000.00	\$613,122.00	8.75	12/15/20	0.57%
LINCOME		Clear Channel Worldwide Hldgs	650,000.00	\$681,687.50	5.13	8/15/27	0.63%
LINCOME		Clearway Energy Operating, LLC	75,000.00	\$78,470.25	5.75	10/15/25	0.07%
LINCOME		Cleveland- Cliffs, Inc.	250,000.00	\$244,375.00	5.88	6/1/27	0.23%
LINCOME		Cloud Crane, LLC	250,000.00	\$269,375.00	10.13	8/1/24	0.25%
LINCOME		Commercial Metals Co.	525,000.00	\$546,010.50	4.88	5/15/23	0.51%
LINCOME		Commscope Finance LLC	125,000.00	\$127,937.50	6.00	3/1/26	0.12%
LINCOME		Consolidated Communicatio nsln	275,000.00	\$258,500.00	6.50	10/1/22	0.24%
LINCOME		Consolidated Energy Finance SA	375,000.00	\$373,255.13	6.16	6/15/22	0.35%
LINCOME	CPS	Cooper- Standard Automotive	250,000.00	\$215,625.00	5.63	11/15/26	0.20%
LINCOME		Covey Park Energy, LLC	250,000.00	\$178,750.00	7.50	5/15/25	0.17%
LINCOME		Crestwood Midstream Partners	250,000.00	\$255,625.00	6.25	4/1/23	0.24%
LINCOME		Crestwood Midstream Partners	450,000.00	\$462,375.00	5.75	4/1/25	0.43%
LINCOME		Crown Americas, LLC	200,000.00	\$210,500.00	4.50	1/15/23	0.20%
LINCOME		CrownRock, LP	350,000.00	\$347,812.50	5.63	10/15/25	0.32%
LINCOME		DCP Midstream Operating, LP	250,000.00	\$253,750.00	3.88	3/15/23	0.24%
LINCOME		DCP Midstream Operating, LP	175,000.00	\$179,602.50	5.13	5/15/29	0.17%
LINCOME		DAE Funding, LLC	550,000.00	\$576,950.00	5.00	8/1/24	0.54%
LINCOME		DAE Funding, LLC	175,000.00	\$185,062.50	5.75	11/15/23	0.17%

LINCOME	Dana Holding Corp.	250,000.00	\$256,250.00	5.50	12/15/24	0.24%
LINCOME	DaVita, Inc.	925,000.00	\$943,231.75	5.13	7/15/24	0.88%
LINCOME	Diamond 1 Finance Corp.	375,000.00	\$381,328.89	5.88	6/15/21	0.35%
LINCOME	Diamond 1 Finance Corp.	225,000.00	\$237,200.63	7.13	6/15/24	0.22%
LINCOME	Diamond Sports Group, LLC	275,000.00	\$289,437.50	5.38	8/15/26	0.27%
LINCOME	Diamond Sports Group, LLC	475,000.00	\$498,750.00	6.63	8/15/27	0.46%
LINCOME	Diamondback Energy, Inc.	200,000.00	\$206,750.00	4.75	11/1/24	0.19%
LINCOME	DISH DBS Corp.	225,000.00	\$221,625.00	5.00	3/15/23	0.21%
LINCOME	Dresdner Funding Trust I	200,000.00	\$271,750.00	8.15	6/30/31	0.25%
LINCOME	Energizer Holdings, Inc.	125,000.00	\$132,031.25	6.38	7/15/26	0.12%
LINCOME	Energizer Holdings, Inc.	250,000.00	\$253,887.50	5.50	6/15/25	0.24%
LINCOME	EnLink Midstream Partners, LP	375,000.00	\$368,906.25	4.85	7/15/26	0.34%
LINCOME	EnLink Midstream Partners, LP	200,000.00	\$170,000.00	5.45	6/1/47	0.16%
LINCOME	Exterran Partners, LP	400,000.00	\$407,380.00	6.00	10/1/22	0.38%
LINCOME	Fly Leasing, Ltd.	250,000.00	\$258,125.00	5.25	10/15/24	0.24%
LINCOME	Frontier Communications Corp.	175,000.00	\$170,625.00	8.50	4/1/26	0.16%
LINCOME	Frontier Communications Corp.	75,000.00	\$78,375.00	8.00	4/1/27	0.07%
LINCOME	GCI, Inc.	450,000.00	\$474,750.00	6.88	4/15/25	0.44%
LINCOME	Geo Group, Inc.	100,000.00	\$90,375.00	5.13	4/1/23	0.08%
LINCOME	Geo Group, Inc.	225,000.00	\$195,750.00	6.00	4/15/26	0.18%
LINCOME	GCI, LLC	375,000.00	\$401,250.00	6.63	6/15/24	0.37%
LINCOME	GFL Environmental, Inc.	175,000.00	\$178,500.00	5.63	5/1/22	0.17%
LINCOME	GFL Environmental, Inc.	250,000.00	\$274,375.00	8.50	5/1/27	0.26%
LINCOME	Ally Financial, Inc.	225,000.00	\$315,562.50	8.00	11/1/31	0.29%
LINCOME	Gannett Co., Inc.	375,000.00	\$386,437.50	6.38	10/15/23	0.36%
LINCOME	Genesis Energy, LP	100,000.00	\$96,000.00	5.63	6/15/24	0.09%

LINCOME	Genesis Energy, LP	250,000.00	\$244,375.00	6.50	10/1/25	0.23%
LINCOME	Global Partners, LP	250,000.00	\$253,437.50	7.00	6/15/23	0.24%
LINCOME	Global Partners, LP	275,000.00	\$279,125.00	7.00	8/1/27	0.26%
LINCOME	Golden Nugget, Inc.	225,000.00	\$236,531.25	8.75	10/1/25	0.22%
LINCOME	Graphic Packaging Intl, LLC	200,000.00	\$210,500.00	4.75	7/15/27	0.20%
LINCOME	Gray Television, Inc.	275,000.00	\$288,062.50	5.88	7/15/26	0.27%
LINCOME	Gray Television, Inc.	50,000.00	\$51,750.00	5.13	10/15/24	0.05%
LINCOME	Greif, Inc.	200,000.00	\$210,500.00	6.50	3/1/27	0.20%
LINCOME	Greystar Real Estate Partners,	325,000.00	\$334,051.25	5.75	12/1/25	0.31%
LINCOME	Griffon Corp.	400,000.00	\$404,884.00	5.25	3/1/22	0.38%
LINCOME	Grinding Media, Inc.	275,000.00	\$262,281.25	7.38	12/15/23	0.24%
LINCOME	GTCR (AP) Finance, Inc.	325,000.00	\$331,500.00	8.00	5/15/27	0.31%
LINCOME	Gulfport Energy Corp.	200,000.00	\$163,000.00	6.63	5/1/23	0.15%
LINCOME	Gulfport Energy Corp.	300,000.00	\$217,500.00	6.38	1/15/26	0.20%
LINCOME	HLF Financing Sarl, LLC	250,000.00	\$247,187.50	7.25	8/15/26	0.23%
LINCOME	HCA, Inc.	475,000.00	\$525,765.63	5.88	5/1/23	0.49%
LINCOME	HAT Holdings I, LLC	200,000.00	\$211,200.00	5.25	7/15/24	0.20%
LINCOME	HealthSouth Corp.	184,000.00	\$186,990.00	5.75	11/1/24	0.17%
LINCOME	HealthSouth Corp.	175,000.00	\$178,718.75	5.13	3/15/23	0.17%
LINCOME	Hilton Domestic Optg Co LLC	200,000.00	\$214,500.00	4.88	1/15/30	0.20%
LINCOME	HudBay Minerals, Inc.	175,000.00	\$181,317.50	7.25	1/15/23	0.17%
LINCOME	Hughes Satellite Systems Corp.	175,000.00	\$189,000.00	6.63	8/1/26	0.18%
LINCOME	IRB Holding Corp.	475,000.00	\$478,562.50	6.75	2/15/26	0.45%
LINCOME	Icahn Enterprises, LP	200,000.00	\$206,500.00	6.25	2/1/22	0.19%
LINCOME	Icahn Enterprises, LP	275,000.00	\$288,750.00	6.75	2/1/24	0.27%

LINCOME		Icahn Enterprises, LP	400,000.00	\$418,500.00	6.25	5/15/26	0.39%
LINCOME		iHeart Communications	425,000.00	\$460,593.75	8.38	5/1/27	0.43%
LINCOME		Rackspace Hosting, Inc.	250,000.00	\$230,625.00	8.63	11/15/24	0.21%
LINCOME		Inmarsat Finance, PLC	150,000.00	\$152,250.00	4.88	5/15/22	0.14%
LINCOME		Intelsat Jackson Holdings SA	275,000.00	\$273,625.00	8.50	10/15/24	0.25%
LINCOME		Syneos Health, Inc.	675,000.00	\$702,843.75	7.50	10/1/24	0.65%
LINCOME		Iron Mountain, Inc.	225,000.00	\$228,375.00	5.75	8/15/24	0.21%
LINCOME		Iron Mountain, Inc.	250,000.00	\$260,625.00	5.25	3/15/28	0.24%
LINCOME		Ithaca Energy (North Sea), PLC	325,000.00	\$335,578.75	9.38	7/15/24	0.31%
LINCOME		JBS USA LUX SA	625,000.00	\$663,750.00	5.50	1/15/30	0.62%
LINCOME	JCOM	J2 Cloud Services, LLC	375,000.00	\$396,056.25	6.00	7/15/25	0.37%
LINCOME		Jack Ohio Finance, LLC	575,000.00	\$589,375.00	6.75	11/15/21	0.55%
LINCOME		Joseph T. Ryerson & Son, Inc.	450,000.00	\$472,640.86	11.00	5/15/22	0.44%
LINCOME		KFC Holding Co.	150,000.00	\$155,437.50	5.00	6/1/24	0.14%
LINCOME		KGA Escrow, LLC	175,000.00	\$183,093.75	7.50	8/15/23	0.17%
LINCOME		Koppers, Inc.	275,000.00	\$268,812.50	6.00	2/15/25	0.25%
LINCOME		Kraton Polymers, LLC	250,000.00	\$260,312.50	7.00	4/15/25	0.24%
LINCOME		L Brands, Inc.	425,000.00	\$359,125.00	6.75	7/1/36	0.33%
LINCOME		LKQ Corp.	250,000.00	\$254,687.50	4.75	5/15/23	0.24%
LINCOME		Ladder Capital Fin Hldgs LLLP	200,000.00	\$208,500.00	5.25	3/15/22	0.19%
LINCOME		Ladder Capital Fin Hldgs LLLP	400,000.00	\$409,000.00	5.25	10/1/25	0.38%
LINCOME		Laredo Petroleum, Inc.	200,000.00	\$188,500.00	5.63	1/15/22	0.18%
LINCOME		Laredo Petroleum, Inc.	300,000.00	\$273,000.00	6.25	3/15/23	0.25%
LINCOME		Lennar Corp.	175,000.00	\$188,343.75	4.88	12/15/23	0.18%
LINCOME		Level 3 Financing, Inc.	75,000.00	\$75,328.13	5.38	8/15/22	0.07%

LINCOME		Level 3 Financing, Inc.	250,000.00	\$255,010.00	5.13	5/1/23	0.24%
LINCOME		Level 3 Financing, Inc.	300,000.00	\$306,000.00	5.38	1/15/24	0.28%
LINCOME		LIN Television Corp.	450,000.00	\$459,000.00	5.88	11/15/22	0.43%
LINCOME		MGM Resorts International	200,000.00	\$220,500.00	6.00	3/15/23	0.21%
LINCOME		MGM Growth Pptys Op Ptnsp LP	250,000.00	\$276,300.00	5.75	2/1/27	0.26%
LINCOME		MPH Operating Ptnshp, LP	125,000.00	\$112,351.25	7.13	6/1/24	0.10%
LINCOME		MPT Oper Partnership, LP	80,000.00	\$83,900.00	6.38	3/1/24	0.08%
LINCOME		MPT Oper Partnership, LP	200,000.00	\$208,375.00	4.63	8/1/29	0.19%
LINCOME		MTS Systems Corp	75,000.00	\$78,562.50	5.75	8/15/27	0.07%
LINCOME		Mallinckrodt Finance SB	275,000.00	\$160,875.00	5.75	8/1/22	0.15%
LINCOME		Manitowoc Co., Inc.	375,000.00	\$374,062.50	9.00	4/1/26	0.35%
LINCOME		Matador Resources Co.	125,000.00	\$121,718.75	5.88	9/15/26	0.11%
LINCOME		MEDNAX, Inc.	200,000.00	\$196,500.00	6.25	1/15/27	0.18%
LINCOME		Mercer International, Inc.	225,000.00	\$232,312.50	7.38	1/15/25	0.22%
LINCOME		Midcontinent Comm & Fin	450,000.00	\$468,238.50	5.38	8/15/27	0.44%
LINCOME		Mobile Mini, Inc.	225,000.00	\$234,000.00	5.88	7/1/24	0.22%
LINCOME		Molina Healthcare, Inc.	400,000.00	\$429,016.00	5.38	11/15/22	0.40%
LINCOME	MOH	Molina Healthcare, Inc.	250,000.00	\$255,937.50	4.88	6/15/25	0.24%
LINCOME		Murphy Oil Corp.	250,000.00	\$218,750.00	5.88	12/1/42	0.20%
LINCOME		Murphy Oil Corp.	200,000.00	\$203,440.00	5.75	8/15/25	0.19%
LINCOME		NRG Yield Operating, LLC	125,000.00	\$127,187.50	5.00	9/15/26	0.12%
LINCOME		Nabors Industries, Inc.	275,000.00	\$221,375.00	5.75	2/1/25	0.21%

LINCOME	National CineMedia, LLC	250,000.00	\$252,812.50	6.00	4/15/22	0.24%
LINCOME	Navient Corp.	575,000.00	\$604,468.75	5.88	3/25/21	0.56%
LINCOME	Neon Holdings, Inc.	175,000.00	\$171,937.50	10.13	4/1/26	0.16%
LINCOME	CSC Holdings, LLC	200,000.00	\$214,616.00	6.63	10/15/25	0.20%
LINCOME	New Enterprise Stone & Lime Co	350,000.00	\$359,800.00	6.25	3/15/26	0.33%
LINCOME	Nexstar Broadcasting, Inc.	200,000.00	\$208,500.00	5.63	8/1/24	0.19%
LINCOME	Nextera Energy Operating Pttrs	400,000.00	\$412,000.00	4.25	7/15/24	0.38%
LINCOME	Nexstar Escrow, Inc.	150,000.00	\$156,750.00	5.63	7/15/27	0.15%
LINCOME	Nielsen Finance LLC	375,000.00	\$378,750.00	5.00	4/15/22	0.35%
LINCOME	Northern Oil and Gas, Inc.	150,750.00	\$155,837.82	8.50	5/15/23	0.14%
LINCOME	Northwest Acquisitions, ULC	250,000.00	\$156,875.00	7.13	11/1/22	0.15%
LINCOME	Novelis, Inc.	275,000.00	\$288,750.00	6.25	8/15/24	0.27%
LINCOME	Novelis, Inc.	225,000.00	\$238,218.75	5.88	9/30/26	0.22%
LINCOME	Nuance Communicatio ns, Inc.	350,000.00	\$365,312.50	6.00	7/1/24	0.34%
LINCOME	Nuance Communicatio ns, Inc.	150,000.00	\$158,437.50	5.63	12/15/26	0.15%
LINCOME	Altice France SA	525,000.00	\$561,750.00	7.38	5/1/26	0.52%
LINCOME	Altice France SA	200,000.00	\$206,934.00	6.25	5/15/24	0.19%
LINCOME	Oasis Petroleum, Inc.	250,000.00	\$227,500.00	6.88	1/15/23	0.21%
LINCOME	Oasis Petroleum, Inc.	175,000.00	\$141,968.75	6.25	5/1/26	0.13%
LINCOME	1011778 B.C., ULC	500,000.00	\$503,125.00	4.63	1/15/22	0.47%
LINCOME	Owens- Brockway Glass Container	225,000.00	\$240,468.75	5.88	8/15/23	0.22%
LINCOME	Panther BF Aggregater 2, LP	400,000.00	\$391,000.00	8.50	5/15/27	0.36%
LINCOME	Par Pharmaceutic al, Inc.	175,000.00	\$163,625.00	7.50	4/1/27	0.15%

LINCOME	Parkland Fuel Corp.	250,000.00	\$263,437.50	6.00	4/1/26	0.24%
LINCOME	Parkland Fuel Corp.	225,000.00	\$236,812.50	5.88	7/15/27	0.22%
LINCOME	Parsley Energy, LLC	125,000.00	\$127,500.00	5.25	8/15/25	0.12%
LINCOME	J.C. Penney Co., Inc.	225,000.00	\$113,062.50	8.63	3/15/25	0.11%
LINCOME	J.B. Poindexter & Co.	300,000.00	\$308,250.00	7.13	4/15/26	0.29%
LINCOME	Post Holdings, Inc.	250,000.00	\$262,500.00	5.50	3/1/25	0.24%
LINCOME	Post Holdings, Inc.	400,000.00	\$427,000.00	5.75	3/1/27	0.40%
LINCOME	Post Holdings, Inc.	250,000.00	\$265,240.00	5.50	12/15/29	0.25%
LINCOME	Rain CII Carbon, LLC	350,000.00	\$330,750.00	7.25	4/1/25	0.31%
LINCOME	Range Resources Corp.	175,000.00	\$144,375.00	4.88	5/15/25	0.13%
LINCOME	Range Resources Corp.	275,000.00	\$257,812.50	5.00	8/15/22	0.24%
LINCOME	Realogy Group/Co-Issuer	275,000.00	\$239,250.00	9.38	4/1/27	0.22%
LINCOME	Reynolds Group Holdings, Inc.	508,781.60	\$510,689.48	5.75	10/15/20	0.47%
LINCOME	SM Energy Co.	300,000.00	\$264,000.00	5.00	1/15/24	0.25%
LINCOME	SM Energy Co.	50,000.00	\$42,750.00	6.63	1/15/27	0.04%
LINCOME	SRS Distribution, Inc.	375,000.00	\$368,437.50	8.25	7/1/26	0.34%
LINCOME	Schweitzer-Mauduit Intl., Inc.	250,000.00	\$258,125.00	6.88	10/1/26	0.24%
LINCOME	Scientific Games Intl., Inc.	525,000.00	\$543,763.50	5.00	10/15/25	0.51%
LINCOME	Scientific Games Intl., Inc.	250,000.00	\$265,625.00	8.25	3/15/26	0.25%
LINCOME	Sigma Holdco B.V.	550,000.00	\$544,500.00	7.88	5/15/26	0.51%
LINCOME	Simmons Foods, Inc.	225,000.00	\$214,312.50	5.75	11/1/24	0.20%
LINCOME	Sinclair Television Group, Inc	300,000.00	\$309,750.00	5.63	8/1/24	0.29%
LINCOME	Sirius XM Radio, Inc.	450,000.00	\$470,812.50	4.63	7/15/24	0.44%
LINCOME	Solera, LLC	400,000.00	\$426,000.00	10.50	3/1/24	0.40%
LINCOME	Southwestern Energy Co.	100,000.00	\$88,020.00	7.50	4/1/26	0.08%

LINCOME	Springleaf Finance Corp.	250,000.00	\$269,375.00	5.63	3/15/23	0.25%
LINCOME	Springleaf Finance Corp.	250,000.00	\$284,062.50	6.88	3/15/25	0.26%
LINCOME	Springleaf Finance Corp.	150,000.00	\$171,356.25	7.13	3/15/26	0.16%
LINCOME	Springleaf Finance Corp.	100,000.00	\$109,250.00	6.13	3/15/24	0.10%
LINCOME	Sprint Capital Corp.	175,000.00	\$219,621.50	8.75	3/15/32	0.20%
LINCOME	Sprint Corp.	1,150,000.00	\$1,296,625.00	7.88	9/15/23	1.21%