T. Rowe Price Corporate Income Fund **03/31/2024**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
AbbVie	4.88	11/14/48	2,085,000	1,989,974	0.362%
AbbVie	4.05	11/21/39	2,245,000	1,990,801	0.363%
AbbVie	4.25	11/21/49	665,000	571,903	0.104%
AbbVie	5.05	3/15/34	2,230,000	2,249,575	0.410%
AbbVie	5.4	3/15/54	1,895,000	1,949,320	0.355%
AbbVie	4.7	5/14/45	1,390,000	1,300,412	0.237%
AEP Texas	4.7	5/15/32	2,825,000	2,697,624	0.491%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5.1	1/19/29	635,000	631,490	0.115%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.3	1/30/32	1,650,000	1,414,580	0.258%
AES	5.45	6/1/28	3,229,000	3,222,597	0.587%
Aia	5.38	4/5/34	3,350,000	3,350,000	0.610%
Aircastle	4.25	6/15/26	3,013,000	2,924,809	0.533%
Aker BP	2	7/15/26	2,263,000	2,085,850	0.380%
Altria	3.7	2/4/51	4,215,000	2,939,301	0.535%
American Electric Power	5.95	11/1/32	780,000	810,160	0.148%
American Electric Power	5.63	3/1/33	1,325,000	1,343,044	0.245%
American Tower	5.2	2/15/29	1,505,000	1,500,995	0.273%
Americredit Automobile Receivables Trust 2023-1	5.8	12/18/28	535,000	539,162	0.098%
Americredit Automobile Receivables Trust 2023-1	5.57	3/20/28	895,000	900,480	0.164%
Amgen	5.6	3/2/43	690,000	700,006	0.127%
Appalachian Power	5.65	4/1/34	1,440,000	1,453,127	0.265%
Assurant	6.1	2/27/26	870,000	873,504	0.159%
AT&T	3.5	9/15/53	3,500,000	2,447,855	0.446%
AutoZone	6.55	11/1/33	1,225,000	1,337,629	0.244%
Banco Bilbao Vizcaya Argentaria	6.5	12/5/72	1,200,000	1,183,500	0.216%
Banco Santander	5.54	3/14/30	2,400,000	2,400,346	0.437%
Banco Santander	6.92	8/8/33	1,000,000	1,040,544	0.190%
Bank of America	4.38	4/27/28	2,850,000	2,783,102	0.507%
Bank of America	3.19	7/23/30	1,495,000	1,354,071	0.247%
Bank of America	6.13	7/27/72	1,580,000	1,578,025	0.287%
Bank of New York Mellon	6.47	10/25/34	3,945,000	4,279,891	0.780%
Bank of New York Mellon	5.19	3/14/35	1,275,000	1,268,741	0.231%
Barclays	2.28	11/24/27	675,000	620,657	0.113%
Barclays	6.04	3/12/55	270,000	281,357	0.051%
Barclays	6.69	9/13/34	1,710,000	1,821,008	0.332%
BAT Capital	5.83	2/20/31	2,125,000	2,131,732	0.388%
BAT Capital	6.34	8/2/30	2,280,000	2,375,081	0.433%
BAT Capital	7.08	8/2/53	1,305,000	1,404,511	0.256%
Bayer US Finance	6.38	11/21/30	1,535,000	1,567,109	0.285%
Bayer US Finance	6.25	1/21/29	870,000	881,437	0.161%
Bayer US Finance II	4.7	7/15/64	863,000	633,734	0.115%
Becton Dickinson	3.79	5/20/50	1,117,000	871,320	0.159%
Becton Dickinson	4.67	6/6/47	3,168,000	2,832,674	0.516%
Becton Dickinson	4.3	8/22/32	665,000	626,278	0.114%
Bimbo Bakeries USA	6.05	1/15/29	760,000	786,918	0.143%
Bimbo Bakeries USA	6.4	1/15/34	1,090,000	1,169,047	0.213%
Bnp Paribas	5.74	2/20/35	935,000	939,009	0.171%
Bnp Paribas	5.5	5/20/30	2,600,000	2,600,624	0.474%
Booz Allen Hamilton	5.95	8/4/33	730,000	755,550	0.138%
Boston Gas	6.12	7/20/53	1,005,000	1,021,935	0.186%
Bristol-Myers Squibb	5.5	2/22/44	345,000	351,889	0.064%
Bristol-Myers Squibb	5.65	2/22/64	1,065,000	1,096,026	0.200%
Brixmor Operating Partnership	3.9	3/15/27	400,000	383,392	0.070%
Brixmor Operating Partnership	4.05	7/1/30	955,000	885,067	0.161%
Broadcom	2.45	2/15/31	2,430,000	2,041,210	0.372%
Broadcom	3.42	4/15/33	877,000	757,057	0.138%
Caixabank	6.21	1/18/29	2,225,000	2,262,473	0.412%
Caixabank	6.04	6/15/35	1,635,000	1,645,340	0.300%
Canadian Pacific Railway	3.5	5/1/50	4,010,000	2,982,454	0.543%
Capital One Financial	3.27	3/1/30	3,285,000	2,949,447	0.537%
Capital One Financial	2.36	7/29/32	521,000	399,617	0.073%
Carrier Global	5.9	3/15/34	1,285,000	1,350,268	0.246%
CBRE Services	5.5	4/1/29	550,000	552,637	0.101%
Celanese US Holdings	6.55	11/15/30	2,650,000	2,780,624	0.506%
Centene	3	10/15/30	1,015,000	870,363	0.159%

Centene	4.63	12/15/29	1,470,000	1,394,663	0.254%
Centene	3.38	2/15/30	970,000	858,450	0.156%
Centene	2.5	3/1/31	1,075,000	881,350	0.161%
Cheniere Energy	5.65	4/15/34	1,030,000	1,036,855	0.189%
Cheniere Energy Partners	3.25	1/31/32	756,000	642,600	0.117%
Cheniere Energy Partners	5.95	6/30/33	1,180,000	1,206,550	0.220%
Chesapeake Energy	5.88	2/1/29	2,720,000	2,692,800	0.490%
Citigroup	3.98	3/20/30	6,105,000	5,746,551	1.047%
Citigroup	4.41	3/31/31	1,410,000	1,336,583	0.243%
Citigroup	2.57	6/3/31	5,550,000	4,744,345	0.864%
Cno Financial	5.25	5/30/29	627,000	608,974	0.111%
Colorado Health Facilities Authority	2.8	12/1/26	575,000	542,996	0.099%
Comcast	2.89	11/1/51	4,090,000	2,653,886	0.483%
Comcast	3.75	4/1/40	1,620,000	1,343,877	0.245%
Commonwealth of Puerto Rico	0	11/1/43	2,016,561	1,165,573	0.212%
Corebridge Financial	3.85	4/5/29	1,980,000	1,842,471	0.336%
Corebridge Global Funding	5.2	1/12/29	540,000	537,217	0.098%
Corp Nacional del Cobre de Chile	3.63	8/1/27	2,200,000	2,085,620	0.380%
Crown Castle	3.8	2/15/28	2,870,000	2,717,124	0.495%
Crown Castle	2.5	7/15/31	1,880,000	1,552,564	0.283%
Crown Castle Towers	3.66	5/15/25	1,785,000	1,745,027	0.318%
CVS Health	5.05	3/25/48	7,370,000	6,696,935	1.220%
Danske Bank	4.3	4/1/28	4,745,000	4,553,340	0.829%
Deutsche Bank AG/New York NY	3.96	11/26/25	4,140,000	4,077,606	0.743%
DRIVEN BRANDS FUNDING	4.74	4/20/48	2,540,038	2,493,816	0.454%
Dte Energy	5.1	3/1/29	3,805,000	3,772,380	0.687%
Duke Energy	5	8/15/52	3,205,000	2,893,032	0.527%
Edison International	6.95	11/15/29	1,485,000	1,584,923	0.289%
Elevance Health	5.13	2/15/53	1,450,000	1,390,705	0.253%
Enbridge	6.2	11/15/30	2,505,000	2,648,369	0.482%
Enbridge	6.7	11/15/53	890,000	1,002,349	0.183%
Enel Finance America	7.1	10/14/27	800,000	846,000	0.154%
Enel Finance International	5	6/15/32	3,090,000	2,985,632	0.544%
Energy Transfer	6.4	12/1/30	1,280,000	1,350,241	0.246%
Energy Transfer	5.95	5/15/54	1,460,000	1,448,013	0.264%
Enstar	3.1	9/1/31	4,050,000	3,356,037	0.611%
Enterprise Fleet Financing 2023-1	5.51	1/22/29	1,026,830	1,025,951	0.187%
Enterprise Products Operating	5.35	1/31/33	1,309,000	1,330,832	0.242%
Equitable Financial Life Global Funding	1.8	3/8/28	3,955,000	3,480,024	0.634%
ERAC USA Finance	4.9	5/1/33	2,470,000	2,419,960	0.441%
Exelon	3.35	3/15/32	1,200,000	1,055,240	0.192%
Exelon	5.45	3/15/34	290,000	291,095	0.053%
Exelon	5.6	3/15/53	3,400,000	3,391,143	0.618%
Exeter Automobile Receivables Trust 2023-1	5.72	4/15/27	443,000	442,424	0.081%
Extra Space Storage	4	6/15/29	3,000,000	2,828,505	0.515%
Fifth Third Bancorp	5.63	1/29/32	295,000	294,572	0.054%
Fifth Third Bancorp	6.34	7/27/29	605,000	622,851	0.113%
Fiserv	5.45	3/15/34	3,735,000	3,778,729	0.688%
Ford Credit Auto Lease Trust 2023	5.54	12/15/26	660,000	656,241	0.120%
Ford Motor Credit	5.8	3/5/27	1,155,000	1,158,883	0.211%
Ford Motor Credit	6.95	3/6/26	2,595,000	2,644,352	0.482%
Freeport-McMoRan	4.38	8/1/28	268,000	257,950	0.047%
Freeport-McMoRan	5	9/1/27	130,000	128,700	0.023%
Georgia Power	4.7	5/15/32	2,005,000	1,953,905	0.356%
Georgia Power	4.95	5/17/33	2,950,000	2,901,237	0.528%
GLP Capital LP / GLP Financing II	5.38	4/15/26	1,719,000	1,703,209	0.310%
Goldman Sachs	2.62	4/22/32	4,190,000	3,514,819	0.640%
Goldman Sachs	3.81	4/23/29	3,920,000	3,718,826	0.677%
Hardee s Funding	3.98	12/20/50	1,514,138	1,363,862	0.248%
Hardee s Funding	7.25	3/20/54	360,000	363,005	0.066%
Hardee s Funding	4.96	6/20/48	661,500	654,893	0.119%
Hardee s Funding	5.71	6/20/48	600,075	570,616	0.104%
Hardee s Funding	2.87	6/20/51	792,588	673,304	0.123%
Hat Holdings I Llc / Hat Holdings Ii	8	6/15/27	2,210,000	2,301,163	0.419%
HCA	3.13	3/15/27	4,075,000	3,844,029	0.700%
HCA	3.63	3/15/32	1,570,000	1,383,990	0.252%
Health Care Service Corp A Mutual Legal Reserve	2.2	6/1/30	3,685,000	3,105,169	0.566%
Health Care Service Corp A Mutual Legal Reserve	3.2	6/1/50	3,970,000	2,665,867	0.486%
Hess	5.6	2/15/41	1,962,000	1,983,125	0.361%
Hess	7.13	3/15/33	400,000	451,205	0.082%
Hess	4.3	4/1/27	1,800,000	1,761,120	0.321%
Hilcorp Energy I Lp / Hilcorp Finance	8.38	11/1/33	375,000	405,000	0.074%

Hilcorp Energy I Lp / Hilcorp Finance	6	4/15/30	825,000	804,375	0.147%
Hilton domestic Operating	5.88	4/1/29	3,740,000	3,744,675	0.682%
Hotwire Funding	2.31	11/20/51	2,360,000	2,133,581	0.389%
HSBC Holdings	6.16	3/9/29	735,000	750,823	0.137%
HSBC Holdings	1.59	5/24/27	535,000	491,705	0.090%
HSBC Holdings	4.58	6/19/29	1,415,000	1,372,810	0.250%
Humana	2.15	2/3/32	1,185,000	945,794	0.172%
Humana	5.88	3/1/33	2,645,000	2,722,956	0.496%
Humana	5.75	4/15/54	695,000	694,983	0.127%
Hungary Government International Bond	6.13	5/22/28	1,510,000	1,548,760	0.282%
Hyundai Capital America	6.5	1/16/29	860,000	901,021	0.164%
Hyundai Capital America	5.4	1/8/31	550,000	551,110	0.100%
Hyundai Capital America	5.35	3/19/29	690,000	688,995	0.125%
Imperial Brands Finance	6.13	7/27/27	3,155,000	3,216,630	0.586%
Intercontinental Exchange	3	6/15/50	2,705,000	1,814,206	0.330%
Intercontinental Exchange	2.65	9/15/40	3,278,000	2,358,216	0.430%
Intesa Sanpaolo	6.63	6/20/33	1,825,000	1,886,574	0.344%
Invitation Homes Operating Partnership	5.45	8/15/30	2,110,000	2,109,051	0.384%
IQVIA	5.7	5/15/28	4,065,000	4,120,894	0.751%
Jackson Financial	5.17	6/8/27	1,572,000	1,569,244	0.286%
Jacobs Engineering	6.35	8/18/28	1,225,000	1,262,926	0.230%
JPMorgan Chase	2.74	10/15/30	3,035,000	2,688,236	0.490%
JPMorgan Chase	6.25	10/23/34	1,650,000	1,755,032	0.320%
JPMorgan Chase	5.01	1/23/30	1,390,000	1,376,617	0.251%
JPMorgan Chase	2.52	4/22/31	145,000	124,970	0.023%
JPMorgan Chase	2.96	5/13/31	1,140,000	996,941	0.182%
Kenvue	5.1	3/22/43	1,510,000	1,500,895	0.273%
Kilroy Realty	2.5	11/15/32	260,000	194,749	0.035%
Kilroy Realty	3.05	2/15/30	345,000	293,289	0.053%
Kilroy Realty	4.25	8/15/29	2,980,000	2,734,576	0.498%
Kinetik Holdings	6.63	12/15/28	1,015,000	1,028,956	0.187%
L3Harris Technologies	5.25	6/1/31	1,685,000	1,682,462	0.306%
LSEGA Financing	3.2	4/6/41	620,000	468,627	0.085%
Lseg US Fin	5.3	3/28/34	985,000	991,127	0.181%
Mattel	5.88	12/15/27	2,730,000	2,736,825	0.498%
Meta Platforms	4.45	8/15/52	5,265,000	4,665,722	0.850%
Mexico Government International Bond	5	5/7/29	2,800,000	2,767,286	0.504%
Micron Technology	6.75	11/1/29	2,115,000	2,265,694	0.413%
Micron Technology	5.3	1/15/31	1,357,000	1,360,755	0.248%
Mineral Resources	9.25	10/1/28	2,155,000	2,268,138	0.413%
Morgan Stanley	6.34	10/18/33	1,515,000	1,616,672	0.294%
Morgan Stanley	2.7	1/22/31	1,460,000	1,275,095	0.232%
Morgan Stanley	4.43	1/23/30	4,860,000	4,703,741	0.857%
Morgan Stanley	1.79	2/13/32	1,855,000	1,483,638	0.270%
Motorola Solutions	5.4	4/15/34	770,000	767,232	0.140%
Motorola Solutions	5.6	6/1/32	1,560,000	1,577,578	0.287%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5.88	5/23/42	1,400,000	1,418,672	0.258%
MVW 2021-1W	1.94	1/22/41	67,541	62,368	0.011%
MVW 2023-2	6.18	11/20/40	1,660,927	1,706,196	0.311%
NBN	2.63	5/5/31	4,840,000	4,133,079	0.753%
New York State Electric & Gas	5.85	8/15/33	1,195,000	1,227,156	0.224%
NextEra Energy Capital Holdings	2.44	1/15/32	3,915,000	3,229,456	0.588%
Niagara Mohawk Power	5.78	9/16/52	2,150,000	2,158,480	0.393%
Nissan Motor	3.52	9/17/25	3,755,000	3,618,615	0.659%
Nissan Motor Acceptance	6.95	9/15/26	150,000	153,674	0.028%
Nissan Motor Acceptance	1.85	9/16/26	1,270,000	1,148,044	0.209%
Norfolk Southern	5.95	3/15/64	2,645,000	2,806,451	0.511%
NRG Energy	7.33	3/27/31	1,730,000	1,726,765	0.315%
Occidental Petroleum	6.13	1/1/31	557,000	576,495	0.105%
Occidental Petroleum	6.6	3/15/46	1,400,000	1,508,500	0.275%
Occidental Petroleum	7.5	5/1/31	655,000	728,688	0.133%
Occidental Petroleum	8.88	7/15/30	2,280,000	2,653,350	0.483%
OneMain Finance	9	1/15/29	710,000	753,488	0.137%
ONEOK	5.8	11/1/30	2,280,000	2,345,384	0.427%
Oracle	6.25	11/9/32	1,280,000	1,367,105	0.249%
Oracle	4.9	2/6/33	1,385,000	1,355,101	0.247%
Pacific Gas & Electric	6.95	3/15/34	1,540,000	1,682,278	0.306%
Pacific Gas & Electric	6.7	4/1/53	980,000	1,058,292	0.193%
Pacific Gas & Electric	4.55	7/1/30	2,645,000	2,509,788	0.457%
Panama Government International Bond	7.5	3/1/31	400,000	415,617	0.076%
Panama Government International Bond	7.88	3/1/57	200,000	202,602	0.037%
Patterson-UTI Energy	7.15	10/1/33	690,000	740,508	0.135%

Pfizer Investment Enterprises Pte	5.3	5/19/53	4,040,000	4,028,240	0.734%
Pfizer Investment Enterprises Pte	5.34	5/19/63	1,380,000	1,351,226	0.246%
Philip Morris International	5.75	11/17/32	3,410,000	3,510,019	0.639%
Philip Morris International	5.13	2/15/30	2,760,000	2,754,574	0.502%
Phinia	6.75	4/15/29	330,000	333,300	0.061%
Prologis	5.13	1/15/34	3,300,000	3,301,874	0.601%
Raizen Fuels Finance	6.45	3/5/34	1,310,000	1,344,863	0.245%
Regal Rexnord	6.05	2/15/26	1,015,000	1,019,170	0.186%
Revvity	1.9	9/15/28	5,985,000	5,212,199	0.949%
Roche Holdings	4.91	3/8/31	2,760,000	2,769,536	0.504%
Rogers Communications	5	2/15/29	4,125,000	4,085,478	0.744%
Rogers Communications	4.55	3/15/52	3,310,000	2,765,042	0.504%
Rogers Communications	4.35	5/1/49	90,000	73,163	0.013%
Romanian Government International Bond	5.88	1/30/29	2,460,000	2,463,995	0.449%
Royal Caribbean Cruises	6.25	3/15/32	790,000	795,925	0.145%
Santander Bank Auto Credit-Linked Notes Series 2022	5.28	5/15/32	929,311	924,121	0.168%
Santander Holdings USA	2.49	1/6/28	1,110,000	1,005,268	0.183%
Santander Holdings USA	6.17	1/9/30	735,000	739,705	0.135%
Santander Holdings USA	6.5	3/9/29	225,000	230,436	0.042%
Santander Holdings USA	6.57	6/12/29	345,000	353,014	0.064%
Santander Retail Auto Lease Trust 2021	1.1	6/20/25	1,054,485	1,051,269	0.191%
Santander UK Group Holdings	1.53	8/21/26	6,590,000	6,199,411	1.129%
Saudi Government International Bond	4.75	1/16/30	4,300,000	4,272,076	0.778%
Saudi Government International Bond	5.75	1/16/54	2,030,000	2,014,775	0.367%
SBA Tower Trust	1.63	11/15/26	1,405,000	1,273,316	0.232%
SBA Tower Trust	2.84	1/15/25	3,295,000	3,218,015	0.586%
SBA Tower Trust	2.33	1/15/28	820,000	721,681	0.131%
Seadrill Finance	8.38	8/1/30	1,235,000	1,284,400	0.234%
SEB Funding	7.39	4/30/54	875,000	875,000	0.159%
Sempra	3.7	4/1/29	1,770,000	1,653,746	0.301%
Skandinaviska Enskilda Banken	5.38	3/5/29	3,905,000	3,907,812	0.712%
SMBC Aviation Capital Finance DAC	5.3	4/3/29	3,145,000	3,142,339	0.572%
SMBC Aviation Capital Finance DAC	5.55	4/3/34	2,700,000	2,685,817	0.489%
Societe Generale	5.52	1/19/28	4,200,000	4,151,221	0.756%
Solventum	5.45	2/25/27	995,000	998,488	0.182%
Solventum	5.45	3/13/31	4,105,000	4,078,153	0.743%
Solventum	5.6	3/23/34	1,960,000	1,965,888	0.358%
Solventum	5.9	4/30/54	1,370,000	1,366,896	0.249%
Sonic Capital	3.85	1/20/50	4,647,283	4,399,688	0.801%
South32 Treasury	4.35	4/14/32	4,115,000	3,710,072	0.676%
Southern California Edison	2.95	2/1/51	3,060,000	1,977,807	0.360%
Sprint Capital	8.75	3/15/32	1,105,000	1,341,194	0.244%
Standard Chartered	2.82	1/30/26	3,111,000	3,030,378	0.552%
Standard Chartered	3.97	3/30/26	1,015,000	994,949	0.181%
Stanley Black & decker	4.85	11/15/48	224,000	195,452	0.036%
Stanley Black & decker	2.75	11/15/50	1,487,000	881,984	0.161%
Starwood Property Trust	7.25	4/1/29	395,000	396,975	0.072%
Stonepeak 2021-1 ABS	2.3	2/28/33	1,228,715	1,142,770	0.208%
Sysco	4.45	3/15/48	135,000	114,639	0.021%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	1,766,000	1,814,565	0.331%
Targa Resources Partners LP / Targa Resources Partners Finance	5.5	3/1/30	2,818,000	2,803,910	0.511%
TER FINANCE LTD PROM NOTE CL A 144A PP	0	1/2/25	1,600,000	1,524,971	0.278%
Teva Pharmaceutical Finance	6.15	2/1/36	1,880,000	1,816,550	0.331%
Teva Pharmaceutical Finance Netherlands III BV	7.88	9/15/29	200,000	214,750	0.039%
T-Mobile USA	5.75	1/15/54	4,850,000	5,015,104	0.913%
TransCanada PipeLines	6.2	3/9/26	4,050,000	4,044,452	0.737%
Transcontinental Gas Pipe Line	3.95	5/15/50	4,000,000	3,160,160	0.576%
Transurban Finance Co Pty	2.45	3/16/31	3,335,000	2,788,637	0.508%
TRP Government Reserve	5.39		2,740,041	2,740,041	0.499%
Ubs	3.09	5/14/32	3,515,000	2,990,045	0.545%
Ubs	6.54	8/12/33	1,755,000	1,845,528	0.336%
Ubs	6.25	9/22/29	1,305,000	1,341,471	0.244%
Unitedhealth	3.25	5/15/51	1,905,000	1,363,812	0.248%
US Bancorp	5.38	1/23/30	785,000	788,771	0.144%
US Bank NA	6.79	8/25/32	213,126	214,357	0.039%
USD Variation Margin CITI			(3,044,633)	(3,044,633)	(0.555%)
U.S. Treasury Bonds	4.75	2/15/37	2,670,000	2,836,041	0.517%
U.S. Treasury Bonds	4.38	8/15/43	1,810,000	1,789,072	0.326%
U.S. Treasury Bonds	4.13	8/15/53	2,275,000	2,186,844	0.398%
Utah Acquisition Sub	5.25	6/15/46	1,440,000	1,192,346	0.217%
Var Energi	8	11/15/32	2,675,000	3,013,337	0.549%
Var Energi	7.5	1/15/28	2,510,000	2,659,162	0.484%

Venture Global LNG	9.5	2/1/29	2,575,000	2,774,563	0.505%
Viatris	1.65	6/22/25	610,000	580,095	0.106%
Vistra Operations	3.7	1/30/27	4,150,000	3,937,313	0.717%
Vistra Zero Operating	8.08	3/31/31	720,000	720,000	0.131%
Viterra Finance BV	4.9	4/21/27	1,600,000	1,572,450	0.286%
Vmed O2 UK Financing I	7.75	4/15/32	1,345,000	1,348,363	0.246%
Volkswagen Group of America Finance	5.6	3/22/34	1,215,000	1,226,187	0.223%
Warnermedia Holdings	6.41	3/15/26	1,940,000	1,938,980	0.353%
Wells Fargo	6.3	10/23/29	3,460,000	3,600,120	0.656%
Wells Fargo	3.9	3/15/73	1,465,000	1,389,919	0.253%
Wells Fargo	3.53	3/24/28	2,150,000	2,047,301	0.373%
Western Midstream Operating	6.35	1/15/29	2,595,000	2,680,892	0.488%
Western Midstream Operating	4.05	2/1/30	1,170,000	1,088,100	0.198%
Westlake	3.13	8/15/51	2,180,000	1,403,283	0.256%
Yara International	7.38	11/14/32	2,640,000	2,919,866	0.532%
ZAXBY S FUNDING	3.24	7/30/51	3,380,096	2,991,405	0.545%
Total Investments in Securities				**541,027,323**	

Options	**Strike Price($)**	**Exercise Date**	**Shares/Par**	**Value ($)**	**% of Net Assets**
SPX 04/19/2024 P 4710 OTC	4,710.00	4/19/2024	5	1,213	0.000%
US 10YR FUT OPTN May24P 110.5	110.50	4/26/2024	201	113,063	0.021%
USD IRS OPT 6M/30Y 3.8 8/8/24 PAY	3.80	8/8/2024	5,480,000	107,189	0.020%
Total Options				**221,464**	

Swap Contracts	**Notional Amount**	**Market Value**	**% of Net Assets**
JPMORGAN CHASE & CO CDS 12/20/2024	3,975,000	24,388	0.004%
MORGAN STANLEY CDS 12/20/2024	3,975,000	22,279	0.004%
CDX IG CDSI S42 5Y 06/20/2029	125,432,000	2,840,659	0.517%
TESLA INC CDS 06/20/2026	(1,880,000)	(23,568)	(0.004%)
FREEPORT-MCMORAN INC CDS 12/20/2028	2,760,000	6,064	0.001%
Total Swap Contracts		**2,869,821**	

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
FVM4 5YR US NOTE FUT JUN 24	(150)	6/28/2024	(16,052,344)	(21,302)	(2.924%)
TUM4 2YR US NOTE FUT JUN 24	150	6/28/2024	30,672,656	(34,197)	5.587%
TYM4 UST 10YR FUT JUN 24	(419)	6/18/2024	(46,423,891)	(34,056)	(8.456%)
USM4 UST 20YR FUT JUN 24	397	6/18/2024	47,813,688	535,093	8.709%
UXYM4 UST 10YR ULTRA FUT JUN 24	(152)	6/18/2024	(17,420,625)	(70,310)	(3.173%)
WNM4 ULTRA US BOND FUT JUN 24	95	6/18/2024	12,255,000	138,002	2.232%
Total Futures Contracts				**513,230**	

NET ASSETS **549,025,827**

NET ASSET VALUE PER SHARE

Corporate Income Fund Shares **7.98**
($130,695,746 / 16,376,820 Shares Outstanding)

Corporate Income Fund - I Class Shares **7.99**
($150,560,558 / 18,848,879 Shares Outstanding)

Corporate Income Fund - Z Class Shares **7.98**
($267,510,103 / 33,508,467 Shares Outstanding)

ADR American Depository Receipts
ADS American Depository Shares
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM Adjustable Rate Mortgage
BAN Bond Anticipation Note
CDA Community Development Administration
CLN Credit Linked Note
CMO Collateralized Mortgage Obligation
COP Certificate of Participation
DOT Department of Transportation
EFA Educational Facility Authority
ETC Equipment Trust Certificate
FDR Fiduciary Depository Receipt
FRN Floating Rate Note
GDR Global Depository Receipts
GDS Global Depository Shares
GO General Obligation
HDA Housing Development Authority
HEFA Health & Education Facility Authority

HFA Health Facility Authority
HFC Housing Finance Corp
HFFA Health Facility Financing Authority
HHEFA Health & Higher Education Facility Authority
IDA Industrial Development Authority/Agency
IDB Industrial Development Bond
IDC Industrial Development Corp
IDRB Industrial Development Revenue Bond
IO Interest Only security for which the fund receives interest on notional principal (par)
PCR Pollution Control Revenue
PFA Public Finance Authority
PIK Payment-in-kind
PTC Pass-Through Certificate
RAC Revenue Anticipation Certificate
RAN Revenue Anticipation Note
RAW Revenue Anticipation Warrant
REIT Real Estate Investment Trust
RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN Tax Anticipation Note
TAW Tax Anticipation Warrant
TBA To Be Announced purchase commitment
TDFA Trade & Deposit Facility Agreement
TECP Tax-Exempt Commercial Paper
TRAN Tax Revenue Anticipation Note
VR Variable Rate; rate shown is effective rate at period end
VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.