

SP	Company Name and Issue Details	Year of Issuance		Date Issued at		A	B	C	D	E	F	G	H	I	J	K
		01/2023	02/2023	03/2023	04/2023											
SP	EDISON INTERNATIONAL HYBRID PERPETUAL USD	X														
SP	EMERA INCORPORATED HYBRID 06/15/2076 USD	X														
SP	BANK OF NEW YORK MELLON CORP HYBRID PERPETUAL USD	X														
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 USD	X														
SP	AMERICAN INTL GROUP, INC. CMN	X														
SP	M&T BANK CORPORATION HYBRID PERPETUAL	X														
SP	AIR LEASE CORPORATION HYBRID PERPETUAL USD	X														
SP	PARAMOUNT GLOBAL HYBRID 03/30/2062 USD	X														
SP	CHARLES SCHWAB CORPORATION TH HYBRID PERPETUAL USD	X														
SP	HCA HEALTHCARE, INC. CMN	X														
SP	TEXAS INSTRUMENTS, INC. CMN	X														
SP	HUNTINGTON BANCSHARES INCORPOR HYBRID PERPETUAL USD	X														
SP	LEAR CORPORATION CMN	X														
SP	KKR & CO. INC. CMN	X														
SP	HUMANA INC. CMN	X														
SP	STRYKER CORPORATION CMN	X														
SP	ALLSTATE CORPORATION (THE) PFD 7.3750 SERIES J BEC	X														
SP	BANK OF AMERICA CORP CMN	X														
SP	GENERAL MOTORS COMPANY CMN	X														
SP	PARKER-HANNIFIN CORP. CMN	X														
SP	CATERPILLAR INC (DELAWARE) CMN	X														
SP	HYBRID PERPETUAL USD	X														
SP	ENBRIDGE INC. HYBRID 01/15/2083 USD	X														
SP	CENTERPOINT ENERGY, INC. HYBRID PERPETUAL USD	X														
SP	SEMPRA ENERGY HYBRID PERPETUAL USD	X														
SP	DUKE ENERGY CORPORATION HYBRID PERPETUAL USD	X														
SP	ENERGY TRANSFER OPERATING LP FRN 11/01/2066 USD SER B	X														

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