

Edgar Filing: Pioneer Floating Rate Trust - Form N-Q

Pioneer Floating Rate Trust
Form N-Q
October 30, 2014

OMB APPROVAL

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21654

Pioneer Floating Rate Trust
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109
(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,
60 State Street, Boston, MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: November 30

Date of reporting period: August 31, 2014

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The schedules need not be audited.

Pioneer Floating
Rate Trust
NQI August 31, 2014

Ticker Symbol: PHD

Principal Amount USD (\$)	S&P/Moody's Ratings		Value
SENIOR SECURED FLOATING RATE LOAN INTERESTS			
- 141.0% of Net Assets *(a)			
AUTOMOBILES & COMPONENTS - 10.8%			
Auto Parts & Equipment - 8.3%			
2,895,508	BB-/Ba3	Allison Transmission, Inc., Term Loan B-3, 3.75%, 8/23/19	\$2,889,628
2,078,626	B	+/B1 ARC Automotive Group, Inc., Term Loan, 6.0%, 11/15/18	2,089,020
		ASP HHI Acquisition Co., Inc., Additional Term Loan, 5.0%,	
2,709,779	B	+/B2 10/5/18	2,720,788
		Cooper Standard Intermediate Holdco 2 LLC, Term Loan, 4.0%,	
1,184,556	B	+/B2 4/21	1,180,854
		Electrical Components International, Inc., Term Loan B, 5.75%,	
785,000	NR/NR	5/28/21	793,341
		Federal-Mogul Corp., Tranche C Term Loan (2014), 4.75%, 4/15/21	
1,634,324	NR/B2		1,633,302
2,375,000	B/B1	Grede LLC (Grede II LLC), Term Loan B, 4.75%, 6/2/21	2,378,959
2,000,000	B/B1	Henniges Automotive Holdings, Inc., Term Loan, 6.0%, 6/12/21	2,025,000
1,200,000	B/B2	Jason, Inc., Term Loan, 5.5%, 6/30/21	1,207,500
1,700,000	B+/Ba2	Key Safety Systems, Inc., Initial Term Loan, 3.75%, 8/29/21	1,703,188
3,253,984	B	+/B1 Metaldyne LLC, USD Term Loan 2014, 4.25%, 12/18/18	3,259,408

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		Tower Automotive Holdings USA, LLC, Refinancing Term Loan, 4.0%, 4/23/20	
1,210,416	BB-/B1	TI Group Automotive Systems LLC, Additional Term Loan, 4.25%, 7/2/21	1,210,416
2,518,252	B+/Ba3	UCI International, Inc., (United Components), Term Loan, 5.5%, 7/26/17	2,511,171
1,085,625	B/Ba3		1,088,339
			\$26,690,914
		Automobile Manufacturers - 1.3%	
3,269,287	BB+/Ba1	Chrysler Group LLC, Term Loan B, 3.5%, 5/24/17	\$3,271,330
800,000	B	+/B1 Visteon Corp., Initial Term Loan, 3.5%, 4/9/21	793,625
			\$4,064,955
		Tires & Rubber - 1.2%	
997,976	CCC+/B2	American Tire Distributors, Inc., New 2014 Initial Term Loan, 5.75%, 6/1/18	\$997,976
3,000,000	BB/Ba1	Goodyear Tire & Rubber Co., Second Lien Term Loan, 4.75%, 4/30/19	3,013,725
			\$4,011,701
		Total Automobiles & Components	\$34,767,570
		BANKS - 0.4%	
		Thriffs & Mortgage Finance - 0.4%	
1,285,482	B	+/B1 Ocwen Loan Servicing, Initial Term Loan, 5.0%, 2/15/18	\$1,272,306
		Total Banks	\$1,272,306
		CAPITAL GOODS - 11.6%	
		Aerospace & Defense - 3.8%	
1,149,659	B	+/B1 Accudyne Industries Borrower S.C.A./Accudyne Industries LLC, Refinancing Term Loan, 4.0%, 12/13/19	\$1,146,905
605,474	B-/B2	Cadence Aerospace Finance, Inc., Term Loan, 6.5%, 5/9/18	607,745
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Aerospace & Defense	
735,906	B/Ba3	CPI International, Inc., Term B Loan, 4.25%, 11/17/17	735,101
409,432	B	+/B2 DAE Aviation Holdings, Inc., Tranche B-1 Loan, 5.0%, 11/2/18	411,735
169,605	B/B2	DAE Aviation Holdings, Inc., Tranche B-2 Loan, 5.0%, 11/2/18	170,665
1,647,150	BBB-/Ba2	Digitalglobe, Inc., Term Loan, 3.75%, 1/31/20	1,645,289
875,512	B+/Ba3	DynCorp International, Inc., Term Loan, 6.25%, 7/7/16	875,730
251,938	CCC+/Caa1		226,744

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IAP Worldwide Services, Inc., First Lien Term Loan, 9.25%, 7/18/19

1,551,375	B/B1	Sequa Corp., Initial Term Loan, 5.25%, 6/19/17	1,520,833
1,523,373	B+/Ba3	SI Organization, Inc., The First Lien Initial Term Loan, 5.75%, 11/23/19	1,533,210
497,455	BB+/Ba1	Spirit Aerosystems, Inc., (fka Mid-Western Aircraft, Inc., and Onex Wind Finance LP), Term Loan B, 3.25%, 9/15/20	495,020
714,457	B/B1	TASC, Inc., First Lien Term Loan, 6.5%, 5/22/20	693,916
1,482,475	B/B1	WP Consolidated Precision Products Holdings LLC, First Lien Term Loan, 4.75%, 12/28/19	1,489,092
680,000	NR/NR	WP Consolidated Precision Products Holdings LLC, Second Lien Term Loan B-1, 8.75%, 4/30/21	685,950
			\$12,237,935
		Building Products - 2.8%	
1,318,313	BB-/B1	Armstrong World Industries, Inc., Term Loan B, 3.5%, 3/15/20	\$1,318,518
1,337,648	B/B2	Interline Brands, Inc., First Lien Term Loan, 4.0%, 3/17/21	1,326,501
927,000	NR/NR	Nortek, Inc., Loan, 3.75%, 10/30/20	924,875
319,200	B	+B2 Ply Gem Industries, Inc., Term Loan, 4.0%, 2/1/21	314,412
496,250	B	+B1 Quikrete Holdings, Inc., Initial First Lien Loan, 4.0%, 9/28/20	494,265
1,000,000	B-/B3	Quikrete Holdings, Inc., Initial Second Lien Loan, 7.0%, 3/26/21	1,013,125
1,715,164	BB-/B2	Summit Materials LLC, Term B Loan, 5.0%, 1/30/19	1,719,452
1,809,795	B	+B1 Unifrax Holding Co., New Term B Dollar Loan, 4.25%, 11/28/18	1,809,795
			\$8,920,943
		Construction & Farm Machinery & Heavy Trucks - 0.8%	
478,800	BB+/Ba1	Manitowoc Co., Inc., Term Loan B, 3.25%, 1/3/21	\$477,148
1,370,000	B/Ba3	Navistar, Inc., Tranche B, Term Loan, 5.75%, 8/17/17	1,383,403
803,539	NR/NR	Waupaca Foundry, Inc., Term Loan, 4.0%, 6/29/17	803,873
			\$2,664,424
		Electrical Components & Equipment - 0.7%	
1,026,367	BB-/Ba1	Pelican Products, Inc., First lien Tem Loan, 5.25%, 4/10/20	\$1,031,499
1,192,168	BB+/Ba2	WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17	1,200,364
			\$2,231,863
		Industrial Conglomerates - 0.8%	
1,500,000	B-/Caa1	Filtration Group Corp., Second Lien Initial Term Loan, 8.25%, 11/22/21	\$1,517,812
425,000	B	+B2 Gates Global LLC, Initial Dollar Term Loan, 4.25%, 7/5/21	422,300
683,925	B/B1	Milacron LLC, Term Loan, 4.0%, 3/28/20	682,215
			\$2,622,327
		Industrial Machinery - 2.5%	
1,492,481	B/B1	Gardner Denver, Inc., Initial Dollar Term Loan, 4.25%, 7/30/20	\$1,490,719
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Industrial Machinery	
1,022,438	B/B1	Hampton Rubber Co., First Lien Term Loan, 5.0%, 3/27/21	1,028,401
2,103,660	B/B1	Ina Schaeffler, Facility E (USD), 3.75%, 5/15/20	2,103,283
1,675,000	B	+B2 NN, Inc., Loan, 5.0%, 8/27/21	1,666,625
500,000	B	+B3 Wastequip LLC, Term Loan, 4.5%, 8/9/19	501,250

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1,101,125	BB-/Ba3	Xerium Technologies, Inc., New Term Loan, 5.75%, 5/17/19	1,106,631
			\$7,896,909
		Trading Companies & Distributors - 0.2%	
711,169	B+/Ba3	WESCO Distribution, Inc., Tranche B-1 Loan, 3.75%, 12/12/19	\$712,057
		Total Capital Goods	\$37,286,458
		COMMERCIAL & PROFESSIONAL SERVICES - 6.4%	
		Diversified Support Services - 1.2%	
1,067,925	B-/B3	InfoGroup, Inc., Term Loan B, 7.5%, 5/26/18	\$1,010,525
		KAR Auction Services, Inc., Tranche B-2 Term Loan, 3.5%, 3/11/21	
714,348	B	+/B1	712,710
1,500,000	CCC/Caa1	Language Line LLC, Second Lien Loan, 8.75%, 12/20/16	1,495,500
663,515	B-/B2	Language Line LLC, Tranche B Term Loan, 6.25%, 6/20/16	664,967
			\$3,883,702
		Environmental & Facilities Services - 1.8%	
		ADS Waste Holdings, Inc., Initial Tranche B-2 Term Loan, 3.75%,	
595,466	B	+/B1 10/9/19	\$587,650
729,667	BB+/Baa3	Convata Energy Corp., Term Loan, 3.25%, 3/28/19	728,755
295,500	BBB/Ba1	Progressive Waste Solutions Ltd., Term B Loan, 3.0%, 10/24/19	296,608
492,500	B-/B2	Tervita Corp., (fka CCS Corp.), Term Loan, 6.25%, 5/15/18	494,347
1,250,000	BB+/Ba3	U.S. Ecology, Inc., Term Loan, 3.75%, 6/17/21	1,256,250
988,682	B	+/B1 Waste Industries USA, Inc., Term Loan B, 4.0%, 3/17/17	987,034
		WCA Waste Corp. (WCA Waste Systems, Inc.), Term Loan, 4.0%,	
1,402,223	B	+/B1 3/23/18	1,401,638
			\$5,752,282
		Human Resource & Employment Services - 0.3%	
950,739	BB-/Ba2	On Assignment, Inc., Initial Term B Loan, 3.5%, 5/15/20	\$947,173
		Research & Consulting Services - 0.7%	
1,500,000	CCC+/Caa1	Sourcehov LLC, Second Lien Term Loan, 8.75%, 4/30/19	\$1,515,000
935,201	BB/Ba1	Wyle Services Corp., Term Loan, 5.0%, 5/23/21	938,416
			\$2,453,416
		Security & Alarm Services - 2.4%	
		Allied Security Holdings LLC, Second Lien Closing Date Term Loan,	
1,013,883	NR/NR	4.25%, 2/12/21	\$1,008,338
		AlliedBarton Security Services, Second Lien Term Loan, 8.0%,	
1,089,041	CCC+/Caa1	8/13/21	1,084,050
100,077	B+/Ba3	Garda Security, Term B Delayed Draw Loan, 4.0%, 11/6/20	99,702
391,210	B+/Ba3	Garda Security, Term B Loan, 4.0%, 11/6/20	389,743
1,178,559	BB/Ba3	GEO Group, Inc., Term Loan, 3.25%, 4/3/20	1,178,191
2,365,790	B/Ba3	Monitronics International, Inc., 2013 Term Loan B, 4.25%, 3/23/18	2,369,857
1,488,115	B	+/B1 Protection One, Inc., 2012 Term Loan, 4.25%, 3/21/19	1,487,494
			\$7,617,375
		Total Commercial & Professional Services	\$20,653,948

Principal
Amount
USD (\$)

S&P/Moody's
Ratings

Value

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CONSUMER DURABLES & APPAREL - 3.8%			
Apparel, Accessories & Luxury Goods - 0.6%			
Nine West Holdings, Inc., Initial Term Loan, 4.75%, 10/8/19			
785,000	B+/Ba3		\$786,963
1,240,554	B/B2	Renfro Corp., Tranche B Term Loan, 5.75%, 1/30/19	1,236,677
			\$2,023,640
Home Furnishings - 1.1%			
2,044,460	B	+B1 Serta Simmons Holdings LLC, Term Loan, 4.25%, 10/1/19	\$2,047,494
		Tempur Pedic International, Inc., Term Loan B, 3.5%, 3/18/20	
1,429,148	BB/Ba3		1,425,575
			\$3,473,069
Homebuilding - 0.1%			
1,000,000 (b)(c)(d)	NR/NR	WAICCS Las Vegas 3 LLC, First Lien Term Loan, 7.75%, 7/30/09	\$335,000
4,500,000 (b)(c)(d)	NR/NR	WAICCS Las Vegas 3 LLC, Second Lien Term Loan, 13.25%, 7/30/09	22,505
			\$357,505
Housewares & Specialties - 1.2%			
2,288,566	B	+B1 Reynolds Group Holdings, Inc., Incremental U.S. Term Loan, 4.0%, 11/30/18	\$2,287,852
1,579,025	B/B1	World Kitchen LLC, U.S. Term Loan, 5.5%, 3/4/19	1,563,235
			\$3,851,087
Leisure Products - 0.2%			
569,121	B	+B2 Bauer Performance Sports Ltd., Initial Term Loan, 4.0%, 4/15/21	\$567,343
Textiles - 0.6%			
1,726,925	NR/NR	Klockner Pentaplast of America, Inc., Term Loan B-1, 4.75%, 12/21/16	\$1,736,998
		Total Consumer Durables & Apparel	\$12,009,642
CONSUMER SERVICES - 10.8%			
Casinos & Gaming - 1.3%			
1,045,654	B	+B3 CityCenter Holdings LLC, Term B loan, 4.25%, 10/16/20	\$1,046,177
167,144	BBB-/Ba2	Las Vegas Sands LLC, Term B Loan, 3.25%, 12/19/20	166,923
1,477,500	BB/Ba2	MGM Resorts International (MGM Grand Detroit LLC), Term B Loan, 3.5%, 12/20/19	1,470,882
1,368,750	BBB-/Baa3	Seminole Tribe of Florida, Initial Term Loan, 3.0%, 4/29/20	1,365,115
			\$4,049,097
Education Services - 2.9%			
3,475,813	B	+B1 Bright Horizons Family Solutions LLC, Term B Loan, 5.0%, 1/30/20	\$3,467,846
943,288	NR/NR	Houghton Mifflin Holdings, Inc., Term Loan, 4.25%, 5/22/18	946,235
1,481,014	B/B1	Laureate Education, Inc., Series 2018 Extended Term Loan, 5.0%, 6/15/18	1,444,914
1,478,826	B	+B2 McGraw-Hill Global Education Holdings, LLC, Term B Loan Refinancing, 5.75%, 3/22/19	1,491,766
1,865,625	B	+B2 McGraw-Hill School Education Holdings LLC, Term B Loan, 6.25%, 12/18/19	1,874,953
			\$9,225,714

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Hotels, Resorts & Cruise Lines - 0.7%			
710,526	BB/Ba3	Hilton Worldwide Finance LLC, Initial Term Loan, 3.5%, 10/26/20	\$706,678
1,466,859	B-/B3	Seven Sea Cruises S. DE R.L., Term B2 Loan, 3.75%, 12/21/18	1,452,190 \$2,158,868
Internet Software & Services - 0.3%			
982,538	B/B1	Sabre, Inc., Term B Loan, 4.0%, 2/19/19	\$979,467
Leisure Facilities - 1.4%			
864,425	BBB-/Ba1	Cedar Fair, LP, U.S. Term Facility, 3.25%, 3/6/20	\$867,878
2,250,000	B/B1	Fitness International LLC, Term B Loan, 5.5%, 7/1/20	2,244,375
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
Leisure Facilities			
1,506,816	BB+/Ba2	Six Flags Theme Parks, Inc., Tranche B Term Loan, 3.5%, 12/20/18	1,508,465 \$4,620,718
Restaurants - 3.0%			
1,102,365	BB/Ba3	Burger King Corp., 2012 Tranche B Term Loan, 3.75%, 9/28/19	\$1,102,710
700,000	B/B2	Dave & Buster's, Inc., Term Loan, 4.5%, 7/25/20	699,708
204,934	BB-/Ba2	DineEquity, Inc., Term B-2 Loan, 3.75%, 10/19/17	205,702
2,466,083	B+/Ba3	Landry's, Inc., (fka Landry's Restaurants, Inc.), Term Loan B, 4.0%, 4/24/18	2,466,596
1,783,938	B/Ba3	NPC International, Inc., 2013 Term Loan, 4.0%, 12/28/18	1,752,719
2,000,000	B/B3	Red Lobster Management LLC, First Lien Initial Term Loan, 6.25%, 7/28/21	2,008,750
1,505,333	BB-/B1	Wendy's International, Inc., Term B Loan, 3.25%, 5/15/19	1,503,451 \$9,739,636
Specialized Consumer Services - 1.2%			
1,500,000	BB-/Ba2	Genex Holdings, Inc., First Lien Term B Loan, 5.25%, 5/28/21	\$1,511,250
711,440	BB/B1	Learning Care Group (US) No. 2, Inc., Term Loan, 5.5%, 5/5/21	713,219
1,975,000	BB/Baa1	Weight Watchers International, Inc., Initial Tranche B-2 Term Loan, 4.0%, 4/2/20	1,561,484 \$3,785,953
Total Consumer Services			\$34,559,453
DIVERSIFIED FINANCIALS - 3.7%			
Consumer Finance - 0.4%			
1,396,500	B+/Ba3	Trans Union LLC, First Lien Term Loan B, 4.0%, 4/9/21	\$1,393,358
Investment Banking & Brokerage - 0.7%			
1,210,288	B/B1	Duff & Phelps Corp., Initial Term Loan, 4.5%, 4/23/20	\$1,211,548
744,375	NR/NR	Guggenheim Partners Investment Management Holdings LLC, Initial Term Loan, 4.0%, 7/22/20	742,282
105,844	BB-/Ba2	LPL Holdings, Inc., 2013 Incremental Tranche B Term Loan, 3.25%, 3/29/19	105,116 \$2,058,946
Other Diversified Financial Services - 2.3%			

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1,619,277	BBB/Ba2	AWAS Finance Luxembourg 2012 SA, Term Loan, 3.5%, 7/16/18	\$1,617,590
325,000	B	+B2 Delos Finance, S.à r.l., Term Loan, 3.5%, 3/6/21	324,025
868,533	BBB-/B1	Fly Funding II S.a.r.l., Term Loan, 4.5%, 8/9/19	873,961
1,490,566	B	Harland Clarke Holdings Corp. (fka Clarke American Corp.), Tranche B-4 Term Loan, 6.0%, 8/4/19	1,510,689
2,029,500	B/B1	Livingston International, Inc., First Lien Initial Term B-1 Loan, 5.0%, 4/18/19	2,026,963
989,394	BB/Ba3	Ship Luxco 3 S.a.r.l. (RBS Worldpay), Facility B2A, 5.25%, 11/29/19	996,506
			\$7,349,734
975,000	B/Ba3	Specialized Finance - 0.3%	
		Expro Finservices S.à r.l., Initial Term Loan, 4.75%, 9/2/21	\$979,066
		Total Diversified Financials	\$11,781,104
		ENERGY - 6.7%	
		Coal & Consumable Fuels - 0.5%	
475,500	B+/Ba3	Foresight Energy LLC, Term Loan, 5.5%, 8/21/20	\$479,952
783,333	CC/Ca	PT Bumi Resources Tbk, Term Loan, 18.159%, 11/7/14	470,000
877,527	B/B3	Walter Energy, Inc., Term Loan B, 7.25%, 4/2/18	836,628
			\$1,786,580
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Integrated Oil & Gas - 0.9%	
1,450,000	BB-/Ba3	Chief Exploration & Development, LLC, Second Lien Term Loan, 7.5%, 5/16/21	\$1,457,250
892,494	CCC+/B2	ExGen Renewables, LLC, Term Loan, 5.25%, 2/6/21	905,882
476,077	BBB/Baa2	Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16	477,267
			\$2,840,399
		Oil & Gas Drilling - 1.4%	
2,500,000	BB/Ba3	Jonah Energy LLC, Second Lien Initial Loan, 7.5%, 5/12/21	\$2,512,500
987,500	B-/B3	Offshore Group Investment, Ltd., (Vantage Delaware Holdings LLC), Second Lien Term Loan, 5.75%, 3/28/19	986,060
1,089,000	B	+B1 Pacific Drilling SA, Term Loan, 4.5%, 6/3/18	1,089,851
			\$4,588,411
		Oil & Gas Equipment - 0.3%	
925,350	B	+B3 FR Dixie Acquisition Corp., Term Loan, 5.75%, 12/18/20	\$929,302
		Oil & Gas Equipment & Services - 0.6%	
370,909	B/B1	FTS International, Inc. (fka Frac Tech International, LLC) Initial Term Loan, 5.75%, 4/16/21	\$373,807
1,500,000	B-/B3	Templar Energy LLC, Second Lien Loan, 8.0%, 11/25/20	1,485,000
			\$1,858,807
		Oil & Gas Exploration & Production - 1.3%	
1,516,667	B+/Ba3	EP Energy LLC, Tranche B-3 Term Loan, 3.5%, 5/24/18	\$1,508,325
164,204	B-/B2	Fieldwood Energy LLC, Closing Date Second Lien Term Loan, 7.125%, 9/30/20	167,882
894,621	BB-/Ba2	Fieldwood Energy LLC, Closing Date Term Loan, 3.875%, 9/28/18	895,292

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1,600,000	B-/B1	Samson Investment Co., Tranche 1 Second Lien Term Loan, 5.0%, 9/25/18	1,586,142 \$4,157,641
1,000,000	BB-/B1	Oil & Gas Refining & Marketing - 1.5% CITGO Petroleum Corp., Term B Loan, 4.5%, 7/29/21	\$1,006,875
1,650,000	NR/B2	Green Plains Processing LLC, Loan, 6.5%, 6/30/20	1,653,093
1,680,364	BB/Ba2	Pilot Travel Centers LLC, Refinancing Tranche B Term Loan, 3.75%, 3/30/18	1,684,041
400,000	BB-/B1	Western Refining, Inc., Term Loan 2013, 3.25%, 11/12/20	400,417 \$4,744,426
700,000	B/B1	Oil & Gas Storage & Transportation - 0.2% Southcross Energy Partners, LP, Initial Term Loan, 5.25%, 8/4/21 Total Energy	\$707,000 \$21,612,566
1,745,000	B+/Ba3	FOOD & STAPLES RETAILING - 2.3% Drug Retail - 0.9% Hearthside Group Holdings LLC, Term Loan, 4.5%, 6/2/21	\$1,752,998
1,246,875	BB-/Ba3	Rite Aid Corp., Tranche 7 Term Loan, 3.5%, 2/21/20	1,242,199 \$2,995,197
2,475,000	B/B1	Food Distributors - 0.8% Mill US Acquisition First Lien Term Loan, 5.0%, 7/3/20	\$2,470,874
1,989,987	BB-/NR	Food Retail - 0.6% Albertson's LLC, Term B-2 Loan, 4.75%, 3/21/19 Total Food & Staples Retailing	\$1,994,341 \$7,460,412
989,999	B/Ba3	FOOD, BEVERAGE & TOBACCO - 4.7% Agricultural Products - 0.6% Arysta LifeScience SPC LLC, Initial First Lien Term Loan, 4.5%, 5/29/20	\$991,360
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
953,475	CCC+/Caa1	Agricultural Products Arysta LifeScience SPC LLC, Initial Second Lien Term Loan, 8.25%, 11/30/20	964,996 \$1,956,356
446,492	B/B1	Packaged Foods & Meats - 4.1% AdvancePierre Foods, Inc., First Lien Term Loan, 5.75%, 7/10/17 Boulder Brands, Inc. (fka Smart Balance, Inc.), Term Loan, 4.5%, 7/9/20	\$448,724
1,000,000	B		1,003,625
1,425,816	B+/Ba2	Del Monte Corp., Initial Term Loan, 3.5%, 3/9/20	1,403,316
1,000,000	CCC+/Caa1	Del Monte Foods, Inc., Second Lien Initial Loan, 8.25%, 8/18/21	962,500
1,633,500	BB/Ba2	H.J. Heinz Co., Term B-2 Loan, 3.5%, 6/5/20	1,634,215
1,995,000	B-/NR	New Hostess Brands Acquisition LLC, Term B Loan, 6.75%, 4/9/20	2,054,850
1,945,801	BB/Ba3	Pinnacle Foods Finance LLC, New Term Loan G, 3.25%, 4/29/20	1,927,560
1,250,000	BB-/Ba1		1,251,406

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Post Holdings, Inc., Series A Incremental Term Loan, 3.75%, 6/2/21

1,500,000	B/B1	Shearer's Foods LLC, First Lien Term Loan, 3.5%, 6/30/21	1,500,470
866,250	B	+/B2 Windsor Quality Food Co., Ltd., Term B Loan, 5.0%, 12/26/20	855,422
			\$13,042,088
		Total Food, Beverage & Tobacco	\$14,998,444
		HEALTH CARE EQUIPMENT & SERVICES - 12.0%	
		Health Care Equipment - 0.5%	
1,759,000	B/B2	Accellent, Inc. (Medical Device/UTI), Second Lien Term Loan, 7.5%, 3/11/22	\$1,740,677
		Health Care Equipment & Services - 0.8%	
1,589,293	BB/NR	Hologic, Inc., Refinancing Tranche B Term Loan, 3.25%, 8/1/19	\$1,582,010
877,855	B/Ba3	Kinetic Concepts, Inc., Dollar E-1 Term Loan, 4.0%, 5/4/18	875,347
			\$2,457,357
		Health Care Facilities - 2.2%	
700,000	B-/Ba2	AmSurg Corp., Initial Term Loan, 3.75%, 7/16/21	\$700,612
		CHS/Community Health Systems, Inc., 2021 Term D Loan, 4.25%, 1/27/21	
808,090	BB/Ba2		811,499
		CHS/Community Health Systems, Inc., Extended Term Loan, 3.407%, 1/25/17	
303,191	BB/Ba2		303,380
1,596,808	B/Ba3	Iasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18	1,599,603
1,088,257	B-/B2	Kindred Healthcare, Inc., New Term Loan, 4.0%, 4/9/21	1,083,496
		Regionalcare Hospital Partners, Inc., First Lien Term Loan, 6.0%, 4/23/19	
1,569,872	BB-/Ba3		1,585,571
439,005	B	+/B3 Select Medical Corp., Series Tranche B Term Loan, 5.0%, 6/1/18	436,810
		United Surgical Partners International, Inc., New Tranche B Term Loan, 4.75%, 4/3/19	
493,750	B/B1		494,614
			\$7,015,585
		Health Care Services - 6.2%	
622,385	B	+/B3 AccentCare, Inc., Term Loan, 6.5%, 12/22/16	\$497,908
		Alliance Healthcare Services, Inc., Initial Term Loan, 4.25%, 6/3/19	
544,501	B+/Ba3		544,093
		Ardent Medical Services, Inc., First Lien Term Loan, 6.75%, 7/2/18	
728,247	B	+/B1	731,433
		BSN Medical Luxembourg Holding, S.a.r.l. (P & F Capital), Facility Term Loan B-1A, 4.0%, 8/28/19	
865,683	B+/Ba3		865,322
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Health Care Services	
1,026,209 (e)	CCC/Caa2	CCS Medical, Inc., Second Lien Term Loan, 12.25% (7.0% PIK 5.25% cash), 3/31/16	846,622
888,984	BB/Ba1	DaVita HealthCare Partners, Inc., Term Loan B2, 3.5%, 6/24/21	888,425
		Emergency Medical Services Corp., Initial Term Loan, 4.0%, 5/25/18	
1,182,217	B	+/B1	1,181,356

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2,574,344	B/B2	Gentiva Health Services, Inc., Initial Term Loan B, 6.5%, 10/18/19	2,579,573
1,269,319	B/B1		