

PORTFOLIO HOLDINGS BY S&P CREDIT RATINGS

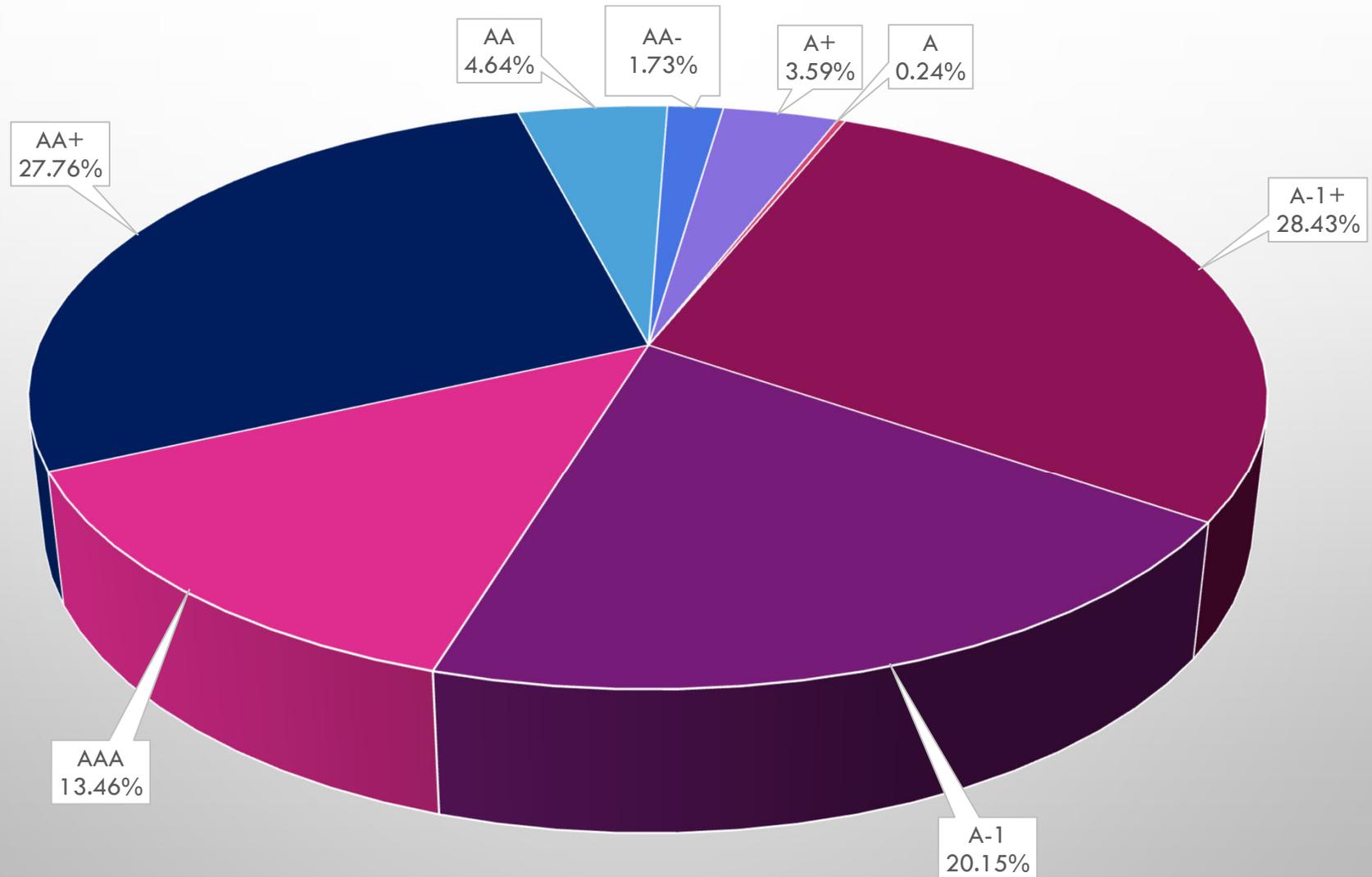


EXHIBIT 9

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