NAIC Fixed Income-Like SEC Registered Funds List

SEC Registered Mutual Funds Eligible to be Reported on Schedule D; Part 2, Section 2 with an NAIC Designation

As of February 29, 2024
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### List of NAIC Fixed Income-Like SEC Registered Funds as of February 29, 2024

<table>
<thead>
<tr>
<th>SEC Registered Fund Name</th>
<th>Type of Investment Company</th>
<th>CUSIP</th>
<th>Diversification Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Muzinich U.S. High Yield Corporate Bond Fund</td>
<td>Open End Management Company</td>
<td>74316J565</td>
<td>Diversified</td>
</tr>
<tr>
<td>Payden Limited Maturity Fund</td>
<td>Open End Management Company</td>
<td>704329606</td>
<td>Diversified</td>
</tr>
<tr>
<td>Payden Low Duration Fund</td>
<td>Open End Management Company</td>
<td>724329200</td>
<td>Diversified</td>
</tr>
</tbody>
</table>

**NOTE:** Funds included on this NAIC Fixed Income-Like SEC Registered Funds List are permitted to be reported on the common stock schedule, Schedule D-2, Part 2, with an NAIC Designation.

The SVO adds a fund’s security ID to the list on the SVO’s web page only after it has been reviewed; however, insurers must still file the fund in VISION if they want the SVO to assign an NAIC Designation. The SVO only publishes assigned NAIC Designations in AVS+ application. The SVO does not publish NAIC designations on the fund lists.

Some vendors have made this a required field in their systems; it only needs to be reported if an NAIC designation was assigned to the fund and published in AVS+. Funds that the SVO adds to this list can be reported on Schedule D-2, Part 2 with an NAIC Designation but they still receive RBC treatment for common stock, at this time.