

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (BASE)	DURATION	BASE CURRENCY
914025192	STIF FUND (BRL)	Emerging Markets	0	12/1/2030	BRL	1	100.0000	0.18	0.00	USD
72201W154	PIMCO PRV SHORT-TERM FLTIII(3376) NAV	Net Short Duration Instruments	5.2	11/2/2024	USD	1355269.877	9.7370	13,196,262.80	0.07	USD
743820AC6	PROV ST JOSEPH HEALTH CARE UNSEC	Invest. Grade Credit	5.403	10/1/2033	USD	700000	103.9677	727,773.63	6.96	USD
082149AA3	BENLOCH RANCH IMPROV SR UNSEC 144A	High Yield Credit	10	12/1/2051	USD	200000	99.7849	199,569.85	4.41	USD
889184AE7	TOLEDO HOSPITAL/THE	High Yield Credit	6.015	11/15/2048	USD	200000	93.1250	186,250.00	11.17	USD
00826SAQ3	TERM A/B TR CTFS-A	Municipal/Other	3.167	10/1/2038	USD	990000	88.2139	873,317.91	11.08	USD
00826SAR1	TERM A/B TR CTFS-B	Municipal/Other	7.12	10/1/2038	USD	175000	98.2394	171,918.86	7.00	USD
113168BL1	BROOKHAVEN LCL DEV-B	Municipal/Other	4	11/1/2055	USD	500000	92.9362	464,680.90	10.24	USD
13048VQ27	CA MUNI FIN-CLASS -I	Municipal/Other	6	1/1/2039	USD	1000000	106.4862	1,064,862.40	8.03	USD
249182QW9	DENVER CITY & CNTY CO	Municipal/Other	4.125	11/15/2047	USD	1000000	98.9010	989,009.60	10.76	USD
45471FAX9	IN FIN AUTH-A	Municipal/Other	5	7/1/2054	USD	100000	103.9563	103,956.27	10.94	USD
45528TBF0	INDIANAPOLIS MF HSG	Municipal/Other	6.25	8/24/2034	USD	300000	100.2774	300,832.05	5.43	USD
51265KFT0	LAKWOOD RANCH -REV	Municipal/Other	5.55	5/1/2054	USD	530000	102.3923	542,679.24	9.91	USD
546399PF7	LA PUB FAC-A-UNREFD	Municipal/Other	4	4/1/2050	USD	660000	97.9018	646,151.68	10.32	USD
592647KM2	MET WASHINGTON DC ARP	Municipal/Other	5	10/1/2046	USD	1000000	105.4607	1,054,607.40	8.96	USD
64542PBX2	NEW HOPE CULT EDU-B **DEF**	Municipal/Other	4.75	7/1/2051	USD	50000	56.0000	28,000.00	0.01	USD
64972JHY7	NYC TRANSITIONAL-G-1	Municipal/Other	5	5/1/2046	USD	1000000	110.3647	1,103,646.70	10.25	USD
65000BPT9	DASNY-1-A-REV	Municipal/Other	4	7/1/2051	USD	500000	99.3934	496,966.75	11.94	USD
682832KH2	ONONDAGA CIVIC DEV	Municipal/Other	5.125	8/1/2044	USD	1000000	102.8679	1,028,679.20	9.01	USD
742400CL6	PRINCETON	Municipal/Other	4.25	9/1/2031	USD	300000	100.3274	300,982.11	3.55	USD
74529JRH0	RESTRUCTURED-SER A-2	Municipal/Other	4.329	7/1/2040	USD	1000000	99.9507	999,506.90	6.78	USD
010869JM8	ALAMEDA CA CORRIDOR T	Municipal/Other	0	10/1/2047	USD	1000000	60.3318	603,317.60	16.03	USD
04780NMY0	ATLANTA DEV AUTH-1	Municipal/Other	0	12/15/2048	USD	500000	85.0519	425,259.30	8.34	USD
018444CA5	ALLENTOWN NEIGHBORHOOD	Municipal/Other	5.25	5/1/2042	USD	480000	101.6641	487,987.63	6.39	USD
57585BBS6	MA DEV FIN AGENCY-A	Municipal/Other	5	7/1/2044	USD	350000	105.1137	367,898.02	9.10	USD
03706FAB3	ANTILLIA CDD	Municipal/Other	5.6	5/1/2044	USD	710000	103.0943	731,969.53	8.18	USD
36829QAA3	GDB DEBT RECOVERY AUT	Municipal/Other	7.5	8/20/2040	USD	990102	97.5000	965,349.46	3.64	USD
63608SAJ1	NATIONAL FIN AUTH NH	Municipal/Other	4	1/1/2030	USD	280000	99.8075	279,460.92	3.97	USD
04108WCF7	ARKANSAS ST DEV FIN A	Municipal/Other	7.375	7/1/2048	USD	500000	111.4370	557,185.10	5.55	USD
126292CP4	CSCDA CMNTY IMPT AUTH	Municipal/Other	0	9/1/2062	USD	500000	69.4815	347,407.65	16.68	USD
13034A5U0	CA INFRA ECON DEV-A-4	Municipal/Other	8	8/15/2025	USD	1000000	102.9921	1,029,921.20	0.80	USD
19645YAB2	CO CROSSING MET DT #2	Municipal/Other	5	12/1/2047	USD	500000	100.1220	500,610.20	6.02	USD
04780NMW4	ATLANTA DEV AUTH-A-1	Municipal/Other	5	4/1/2034	USD	100000	103.0977	103,097.74	6.18	USD
61361TAB7	MONTGOMERY CO-B-REF	Municipal/Other	4.1	6/1/2029	USD	500000	103.9572	519,786.15	4.22	USD
05357JAS5	AVENIR CDD	Municipal/Other	5.625	5/1/2054	USD	405000	103.7360	420,130.68	9.49	USD
251093S84	DETROIT-B-1-FINL	Municipal/Other	4	4/1/2044	USD	500000	79.8503	399,251.30	7.67	USD
45506CAP2	IN HSG & DEV AUTH	Municipal/Other	6.25	8/1/2034	USD	300000	99.9880	299,963.94	5.44	USD
73360CAD6	PORT BEAUMONT TX -A	Municipal/Other	4	1/1/2050	USD	500000	87.9593	439,796.70	9.85	USD
05616KBQ2	BABCOCK RANCH CMNTY	Municipal/Other	4.25	5/1/2032	USD	390000	101.1121	394,337.00	4.90	USD
08577DAA5	BERRY BAY II CDD-SPL	Municipal/Other	4.45	5/1/2031	USD	250000	100.4565	251,141.13	3.33	USD
28035BAB1	EDGEWATER WEST CDD	Municipal/Other	5.25	5/1/2044	USD	500000	100.4245	502,122.45	8.46	USD
05616KBR0	BABCOCK RANCH CMNTY	Municipal/Other	5	5/1/2042	USD	300000	102.1778	306,533.43	7.89	USD
38105CAB3	GOLDEN GEM CDD	Municipal/Other	5.7	5/1/2044	USD	1000000	102.7075	1,027,074.70	8.11	USD
05616KBS8	BABCOCK RANCH CMNTY	Municipal/Other	5	5/1/2053	USD	750000	101.1913	758,934.68	9.78	USD

07819AAB9	BELLA COLLINA CDD	Municipal/Other	5	5/1/2044	USD	250000	100.4128	251,031.88	8.54	USD
46247SCZ5	IOWA FIN AUTH-A	Municipal/Other	8	1/1/2042	USD	250000	99.3344	248,335.98	5.59	USD
09182TDB0	BLACK BELT ENGY GAS-C	Municipal/Other	5.5	6/1/2032	USD	2000000	111.5772	2,231,544.20	6.23	USD
65618HAC3	NORMANDY CDD	Municipal/Other	5.55	5/1/2054	USD	250000	100.4640	251,160.10	9.99	USD
10604PAF0	BRAZORIA CO IND DEV	Municipal/Other	12	6/1/2043	USD	200000	102.3866	204,773.26	3.15	USD
220148CV0	CORPUS CHRISTI ISD	Municipal/Other	4	8/15/2054	USD	1000000	97.2378	972,377.50	12.49	USD
118217CZ9	BUCKEYE OH TOBACCO-B2	Municipal/Other	5	6/1/2055	USD	2000000	94.2445	1,884,890.60	6.66	USD
13079PXY4	CALIFORNIA STWD CMNTY	Municipal/Other	4.25	11/1/2059	USD	200000	90.0420	180,083.96	7.74	USD
74447TAE2	PUB FIN AUTH	Municipal/Other	5.5	12/15/2028	USD	500000	100.6199	503,099.65	1.11	USD
118217DA3	BUCKEYE OH TOBACCO-B3	Municipal/Other	0	6/1/2057	USD	11300000	9.5454	1,078,630.20	19.09	USD
13034AG95	CALIFORNIA ST INFRAST	Municipal/Other	0	1/1/2060	USD	2250000	9.0339	203,263.65	17.18	USD
129729AC3	CALHOUN CO NAV IND-A	Municipal/Other	3.625	7/1/2026	USD	250000	85.6655	214,163.65	1.60	USD
13013FBH6	CALIFORNIA CMNTY HSG	Municipal/Other	4.5	8/1/2052	USD	250000	84.0787	210,196.70	10.82	USD
13013JDR4	CA CMNTY CHOICE FING	Municipal/Other	5	4/1/2032	USD	500000	110.0675	550,337.70	6.24	USD
34061QCT2	FLORIDA DEV FIN CORP	Municipal/Other	5.25	8/1/2049	USD	1000000	107.6262	1,076,262.20	9.15	USD
13016NFC3	CALIFORNIA CO TOBACCO	Municipal/Other	0	6/1/2055	USD	1000000	19.9091	199,090.70	14.24	USD
13032UU71	CA HLTH FACS-A	Municipal/Other	5.25	12/1/2044	USD	1000000	111.1582	1,111,581.70	9.73	USD
3137HCCR8	FHLMC 2024-ML22-AUS	Municipal/Other	4.683	10/25/2040	USD	498971.76	108.9720	543,739.51	9.99	USD
13034DAJ3	CALIFORNIA HSG FIN AG	Municipal/Other	6	6/1/2029	USD	800000	102.4212	819,369.52	3.90	USD
74514L4C8	CVI-HTA 98 SR CLAIM	Municipal/Other	0	11/1/2051	USD	3624643.24	65.5000	2,374,141.33	5.68	USD
13034DAK0	CALIFORNIA HSG FIN AG	Municipal/Other	7	6/1/2029	USD	250000	101.5996	253,999.05	3.78	USD
650116HS8	NEW YORK ST TRANSPRTN	Municipal/Other	5	6/30/2060	USD	750000	102.7489	770,616.83	11.00	USD
13048VUP1	CA FIN AUTH-A	Municipal/Other	4	9/1/2050	USD	1000000	87.8273	878,272.60	10.65	USD
13057EDH4	CA PUB FIN AUTH-A	Municipal/Other	6.25	7/1/2054	USD	250000	105.2512	263,128.00	2.36	USD
19668QNX9	COLORADO ST -S -COPS	Municipal/Other	4	3/15/2046	USD	1000000	100.1473	1,001,473.00	10.17	USD
3137HA4G8	FRETE ML-15 TRUST	Municipal/Other	4.142	1/25/2040	USD	494184.42	103.1699	509,849.67	9.42	USD
13063CXP0	CALIFORNIA-CM-AMT-REF	Municipal/Other	3.875	12/1/2030	USD	500000	100.0077	500,038.30	1.30	USD
3137HC2E1	FREDDIE MAC-ML21	Municipal/Other	4.616	8/25/2041	USD	499364.21	107.6991	537,810.66	10.05	USD
13080SM84	CALIFORNIA STWD CMNTY	Municipal/Other	5.375	8/15/2057	USD	250000	109.7440	274,359.90	9.84	USD
167486ZX0	CHICAGO IL	Municipal/Other	5.75	1/1/2034	USD	1000000	104.4544	1,044,543.50	3.08	USD
15200XAF0	CENTERRA CO MET DIST	Municipal/Other	5	12/1/2037	USD	250000	100.2285	250,571.23	3.08	USD
73358XGM8	NY & NJ PORT AUTH-234	Municipal/Other	5.25	8/1/2047	USD	1000000	108.5945	1,085,945.40	9.09	USD
15200XAH6	CENTERRA CO MET DIST	Municipal/Other	5.25	12/1/2048	USD	500000	100.1979	500,989.50	5.20	USD
1675934R0	CHICAGO-A-AMT-REV	Municipal/Other	5.25	1/1/2048	USD	1000000	109.2207	1,092,206.50	9.86	USD
292723BN2	S E ENERGY-B-REV	Municipal/Other	5.25	6/1/2032	USD	1000000	110.7742	1,107,742.40	6.29	USD
19277TAA0	COLBY-REV	Municipal/Other	5.5	7/1/2026	USD	1000000	100.8403	1,008,402.90	1.32	USD
4521526K2	ILLINOIS ST	Municipal/Other	5.5	5/1/2030	USD	850000	109.4485	930,311.83	3.67	USD
19650TAA7	CO INTERNATIONAL CTR	Municipal/Other	0	12/1/2051	USD	750000	64.1733	481,299.75	8.41	USD
2322655V6	CUYAHOGA CO HOSP	Municipal/Other	5.5	2/15/2057	USD	510000	102.1675	521,054.00	5.94	USD
23529CAA5	DALLAS HSG FIN CORP-A	Municipal/Other	6	12/1/2062	USD	250000	100.4422	251,105.60	10.35	USD
38122ND90	GOLDEN ST TOBACCO SEC	Municipal/Other	5	6/1/2051	USD	300000	105.5344	316,603.29	13.39	USD
246387SV7	DE ECON DEV-A-REF	Municipal/Other	1.25	10/1/2025	USD	500000	97.3596	486,798.15	0.98	USD
74446EAB2	PUBLIC FIN AUTH-A	Municipal/Other	6.75	8/1/2031	USD	500000	89.7500	448,750.00	4.86	USD
25755AAE1	DOMINION WTR & SANTN	Municipal/Other	5.875	12/1/2052	USD	1000000	103.1706	1,031,706.30	7.14	USD
3132YBW93	FHLMC TEL-WE6072	Municipal/Other	3.85	7/1/2039	USD	493604.77	98.9887	488,612.80	10.82	USD
452227KF7	ILLINOIS ST SALES TAX	Municipal/Other	3	6/15/2034	USD	1180000	93.8230	1,107,111.75	6.77	USD
60416UFQ3	MN HSG FIN AGY-L-REV	Municipal/Other	6.5	1/1/2055	USD	2000000	115.4321	2,308,642.00	4.70	USD
688031EH2	OSCEOLA CNTY FL TRAN	Municipal/Other	0	10/1/2028	USD	475000	85.9123	408,083.47	3.79	USD
259029AA4	DOUGLAS CO HSG AUTH-A	Municipal/Other	4.375	4/1/2043	USD	1000000	101.9492	1,019,492.10	11.81	USD
340618DX2	FL DEV FIN COR-A-REMK	Municipal/Other	8.25	2/14/2025	USD	500000	102.9920	514,959.90	0.08	USD

311450GA2	FARMINGTON -REV -A	Municipal/Other	1.8	4/1/2029	USD	500000	91.9901	459,950.70	4.23	USD
727521AA4	PLAQUEMINES PORT-A	Municipal/Other	9	12/1/2044	USD	650000	103.4755	672,590.69	6.63	USD
311551AD7	FARMS NEW KENT CDA -A	Municipal/Other	3.75	3/1/2036	USD	545000	98.4361	536,476.70	5.33	USD
74526QLY6	PR ELEC REF-LIBOR-UU TSFR3M *EXCHANGE*	Municipal/Other	4.263	7/1/2029	USD	1010000	96.3278	972,910.28	0.42	USD
59807PAE5	MIDTOWN MIAMI CDD-A	Municipal/Other	5	5/1/2029	USD	750000	100.0558	750,418.35	0.82	USD
67754AAF1	OHIO ST AIR QUALITY D	Municipal/Other	5	7/1/2049	USD	750000	100.0760	750,569.93	8.60	USD
70868YAY5	PENNSYLVANIA ST ECON	Municipal/Other	6	6/30/2061	USD	1000000	113.0962	1,130,961.70	9.22	USD
3137HAMK9	FHLMC 2023-ML17-AUS	Municipal/Other	3.083	4/25/2043	USD	198700.03	89.9233	178,677.56	10.21	USD
3137HBCD4	FRETE-A-ML20	Municipal/Other	4.549	8/25/2040	USD	497648.86	105.9971	527,493.31	11.10	USD
37546QAA3	GILBERTS SPL SVC#24-A	Municipal/Other	5.375	3/1/2034	USD	454951.3	96.5520	439,264.49	3.51	USD
50218SAN1	LTC RANCH W CDD-AA4	Municipal/Other	5.375	5/1/2044	USD	875000	101.4905	888,041.79	8.38	USD
38122NB84	GOLDEN ST TOBACCO-B-2	Municipal/Other	0	6/1/2066	USD	12500000	11.9461	1,493,265.00	17.55	USD
74447TAA0	PUB FIN AUTH	Municipal/Other	0	9/1/2029	USD	500000	71.2451	356,225.35	2.54	USD
429079AC0	HICKORY TREE CDD-REV	Municipal/Other	5.45	5/1/2055	USD	250000	100.9392	252,347.90	10.18	USD
452153KV0	ILLINOIS ST-REF	Municipal/Other	5	2/1/2036	USD	1100000	113.6154	1,249,768.96	8.30	USD
448642AF5	HYDE PK CDD #1-A	Municipal/Other	5.35	5/1/2044	USD	420000	101.5166	426,369.80	8.30	USD
4521522R1	ILLINOIS ST	Municipal/Other	5	10/1/2033	USD	1000000	106.0421	1,060,420.80	4.77	USD
70868YAX7	PENNSYLVANIA ST ECON	Municipal/Other	5	12/31/2057	USD	200000	105.2720	210,543.96	10.63	USD
452152V65	ILLINOIS ST	Municipal/Other	5	12/1/2026	USD	2000000	104.7203	2,094,405.80	2.05	USD
452153JU4	ILLINOIS ST-B	Municipal/Other	5	5/1/2037	USD	1000000	112.6162	1,126,161.80	8.48	USD
68450LJB2	ORANGE CO HLTH FACS	Municipal/Other	5	8/1/2047	USD	150000	106.5166	159,774.83	9.25	USD
479710AA3	JOHNSTOWN VL MET DIST	Municipal/Other	5	12/1/2050	USD	500000	91.6530	458,264.95	7.68	USD
51206YAS9	LAKE SARASOTA CDD-A	Municipal/Other	5.3	5/1/2044	USD	425000	101.2848	430,460.49	8.33	USD
514045W58	LANCASTER CO HOSP AUT	Municipal/Other	5	11/1/2046	USD	1045000	104.7102	1,094,221.07	7.83	USD
514350AN7	LANCASTER MUNI AUTH-B	Municipal/Other	5	5/1/2054	USD	400000	104.5648	418,259.08	10.05	USD
56035DHK1	MAIN STREET NATURAL-B	Municipal/Other	5	3/1/2032	USD	400000	109.7250	438,899.92	6.21	USD
517741AC8	LAS VEGAS SALES TAX	Municipal/Other	4.375	6/15/2035	USD	395000	99.4598	392,866.21	3.18	USD
54316AAA1	LONGS PEAK MET DT	Municipal/Other	5.25	12/1/2051	USD	500000	100.9453	504,726.40	7.57	USD
74529JQH1	PR SALES TAX FING-A1	Municipal/Other	0	7/1/2051	USD	11000000	24.6636	2,712,992.70	11.75	USD
56035DGB2	MAIN ST NAT GAS-E-1	Municipal/Other	5	6/1/2031	USD	300000	108.9602	326,880.63	5.59	USD
64577HMH1	NJ ECON REF-KAPKOWSKI	Municipal/Other	5.75	4/1/2031	USD	1000000	102.9658	1,029,657.90	4.42	USD
74529JQG3	PR SALES TAX FING-A1	Municipal/Other	0	7/1/2046	USD	5000000	33.9387	1,696,936.50	10.34	USD
576528DT7	MATAGORDA CNTY TX NAV	Municipal/Other	2.6	11/1/2029	USD	500000	96.1616	480,808.15	4.68	USD
70183FAH1	PARRISH LAKES CDD	Municipal/Other	5.5	5/1/2044	USD	555000	101.6379	564,090.57	8.30	USD
59334DNX8	MIAMI-DADE CNTY WTR-A	Municipal/Other	5.25	10/1/2054	USD	1000000	111.6117	1,116,117.30	10.61	USD
74442PRQ0	PUB FIN AUTH -B-CABS	Municipal/Other	0	1/1/2061	USD	1940000	7.9785	154,783.09	14.08	USD
59334PGP6	MIAMI-DADE TRANSIT	Municipal/Other	4	7/1/2044	USD	1000000	100.4030	1,004,029.60	8.53	USD
625693JA5	MULTNOMAH CNTY SCH DT	Municipal/Other	0	6/15/2038	USD	750000	56.7350	425,512.20	11.04	USD
649519DA0	NY LIBERTY DEV CORP-1	Municipal/Other	5	11/15/2044	USD	1000000	100.0641	1,000,640.80	2.78	USD
71885DCT7	PHOENIX IDA-A-REF	Municipal/Other	5	7/1/2028	USD	250000	105.6905	264,226.25	3.41	USD
64972GF41	NYC MUNI WTR FIN-AA-1	Municipal/Other	5.25	6/15/2053	USD	200000	111.3929	222,785.86	10.50	USD
74442ELU2	PUB FIN AUTH-A	Municipal/Other	5	12/15/2044	USD	290000	102.7000	297,830.00	9.21	USD
74442PSG1	PUB FIN AUTH WI-A	Municipal/Other	4.5	6/1/2056	USD	225000	83.7219	188,374.21	8.81	USD
74514L3T2	CVI-SUBSER CW NT	Municipal/Other	0	11/1/2043	USD	893869.41	64.5000	576,545.77	5.97	USD
74529JRQ0	PR SALES TAX FING-A2A	Municipal/Other	4.55	7/1/2040	USD	500000	100.5661	502,830.65	6.55	USD
75157WAA0	RAMPART RANGE MET DT	Municipal/Other	4	12/1/2036	USD	750000	98.0409	735,306.98	6.09	USD
759861EJ2	RENO SALES TAX-C-CABS	Municipal/Other	0	7/1/2058	USD	1000000	14.7790	147,789.60	4.12	USD
773835BR3	ROCKPORT POLL-A-REF	Municipal/Other	3.05	6/1/2025	USD	500000	99.5927	497,963.35	0.66	USD
776364AB7	ROOKERY CDD	Municipal/Other	5	5/1/2044	USD	300000	100.0178	300,053.49	8.63	USD

786153RU2	SACRAMENTO CO -REV	Municipal/Other	5	9/1/2047	USD	500000	104.8602	524,300.95	8.42	USD
79041LAJ7	ST JOHNS CO INDL DEV-	Municipal/Other	4	12/15/2029	USD	225000	97.5611	219,512.57	4.54	USD
79041LAK4	ST JOHNS CO INDL DEV-	Municipal/Other	4	12/15/2030	USD	200000	97.2607	194,521.34	5.12	USD
79041LAL2	ST JOHNS CO INDL DEV-	Municipal/Other	4	12/15/2031	USD	210000	96.8269	203,336.39	5.61	USD
811897AB3	SEAGROVE CDD	Municipal/Other	4.875	6/15/2044	USD	250000	100.6086	251,521.60	8.80	USD
81685AAA7	SENAC SOUTH MET DIST	Municipal/Other	5.25	12/1/2051	USD	550000	92.7557	510,156.30	9.04	USD
83309AFW6	SNOHOMISH CNTY WA HSG	Municipal/Other	4	4/1/2044	USD	1000000	97.5719	975,719.00	9.06	USD
84131TBT8	S E ALABAMA GAS SP- B	Municipal/Other	5	5/1/2032	USD	1000000	109.9575	1,099,574.50	6.29	USD
85007ZAA7	SPRING VLY CMNTY #1	Municipal/Other	3.75	9/1/2051	USD	500000	96.5695	482,847.65	3.68	USD
864809CD8	SUFFOLK TOBACCO ASSET	Municipal/Other	0	6/1/2066	USD	2000000	10.7705	215,410.80	13.80	USD
88278PJ54	TX UNIV SYS BRD RGTS	Municipal/Other	5	3/15/2042	USD	1000000	111.9289	1,119,289.30	9.50	USD
88285AFX1	TEXAS WTR DEV BRD-A	Municipal/Other	4.125	10/15/2047	USD	600000	100.7802	604,681.08	11.69	USD
888794CA0	NTHRN CA TOBACCO-B2	Municipal/Other	0	6/1/2060	USD	2500000	17.4205	435,513.00	12.46	USD
888804CU3	STHRN CA TOBACCO -REF	Municipal/Other	0	6/1/2054	USD	2000000	19.9944	399,887.00	18.19	USD
888809BE9	TOB SETTLEMT FING -A	Municipal/Other	5	6/1/2040	USD	1000000	100.6695	1,006,694.50	9.54	USD
888809BG4	TOB SETTLEMT FING-B	Municipal/Other	5	6/1/2050	USD	1250000	100.3643	1,254,554.00	7.85	USD
88880LAB9	TOB SETTLEMT FIN -B	Municipal/Other	0	6/1/2047	USD	1000000	9.8429	98,428.90	12.09	USD
90279EAB0	UIPA CROSSROADS	Municipal/Other	4.375	6/1/2052	USD	1000000	99.2080	992,080.30	8.61	USD
92259JAB9	VELOCITY MET DIST #5	Municipal/Other	0	12/1/2050	USD	1000000	74.9140	749,139.50	7.11	USD
92708KAC1	VILLAGE CDD NO 15 SPL *PARTIAL CALL*	Municipal/Other	4.85	5/1/2038	USD	500000	105.0079	525,039.50	7.12	USD
92708KAG2	VLG CDD #15	Municipal/Other	4	5/1/2034	USD	250000	101.4324	253,581.00	6.30	USD
93878YDV8	WA MET AREA TRANSIT-A	Municipal/Other	5	7/15/2054	USD	300000	109.3552	328,065.48	11.14	USD
93878YDX4	WA MET AREA TRANSIT-A	Municipal/Other	5	7/15/2056	USD	300000	109.3552	328,065.48	11.26	USD
939783U20	WA ST HSG FIN COMM	Municipal/Other	6	7/1/2059	USD	500000	103.8759	519,379.25	9.06	USD
97111VAB9	WILLOW BEND MET DIST	Municipal/Other	5	12/1/2049	USD	500000	96.8918	484,458.85	7.18	USD
795576MB0	SALT LAKE ARPT-AMT-A	Municipal/Other	5.25	7/1/2048	USD	1000000	108.9583	1,089,582.80	9.65	USD
998142038	STATE STREET UNINVESTED CASH - USD	Net Short Duration Instruments	4.58	12/1/2030	USD	305881.07	100.0000	305,881.07	0.00	USD
3137HASB3	FMMV M070 A SOFR30A	Net Short Duration Instruments	5.95116	7/15/2040	USD	247380.12	103.2372	255,388.36	0.29	USD
647370EK7	NM HSP-VAR-B-PRESBYTE	Net Short Duration Instruments	4.05	8/1/2034	USD	1785000	100.0000	1,785,000.00	0.08	USD
362848RR6	GAINESVILLE UTILS-B	Net Short Duration Instruments	4.05	10/1/2042	USD	1795000	100.0000	1,795,000.00	0.08	USD
251237W66	DETROIT SEW-RF-D-LIBO TSFR3M	Net Short Duration Instruments	4.347	7/1/2032	USD	1000000	97.9636	979,635.70	0.72	USD
414009RB8	HARRIS CO CULTURAL-C	Net Short Duration Instruments	3.95	10/1/2041	USD	2500000	100.0000	2,500,000.00	0.08	USD
45204FAH8	IL ST FIN AUTH-C	Net Short Duration Instruments	3.55	8/15/2049	USD	2800000	100.0000	2,800,000.00	0.08	USD
64971QV26	NYC TRAN FIN AUTH-C-4	Net Short Duration Instruments	4.05	11/1/2036	USD	2500000	100.0000	2,500,000.00	0.02	USD
64972GCM4	NYC MUNI WTR-AA1-ADJ	Net Short Duration Instruments	4.05	6/15/2050	USD	2500000	100.0000	2,500,000.00	0.09	USD
88256CAX7	88256CAX7 TSFR3M	Net Short Duration Instruments	4.94	12/15/2026	USD	500000	99.9985	499,992.65	0.36	USD
88283KAK4	TX TRANSPRTN-B-REF ***FULL CALL***	Net Short Duration Instruments	0	11/4/2024	USD	1000000	57.2971	572,971.20	0.09	USD
915260CL5	UNIV HOSPS & CLINIC-B	Net Short Duration Instruments	4	4/1/2048	USD	1540000	100.0000	1,540,000.00	0.08	USD
3132YBXT8	FHLMC FR WE6090	Securitized	5.21	8/1/2040	USD	298225.82	113.7620	339,267.79	11.05	USD
3132YBXM3	FNMA PASS THRU 15YR #WE6084	Securitized	4.9	2/1/2040	USD	496984.48	110.3612	548,478.00	10.95	USD
3132YATN8	FHLMC FR WE5057	Securitized	3.85	1/1/2040	USD	1000000	100.5905	1,005,905.21	11.48	USD

3132YBX50	FHLMC FR-WE6100	Securitized	4.25	8/1/2038	USD	996229.64	104.1642	1,037,714.68	10.47	USD
3132YBX92	FHLMC FR WE6104	Securitized	3.72	1/1/2041	USD	994139.17	98.9597	983,797.11	12.10	USD
3132YBXL5	FNMA PASS THRU 15YR #WE6083	Securitized	4.37	3/1/2040	USD	495813.4	105.2442	521,814.89	11.25	USD
3132YBYG5	FHLMC FR WE6111	Securitized	3.8	1/1/2040	USD	995179.77	100.4529	999,686.68	11.52	USD
	Uninvested Cash							-105.65		
	Interest Receivable							1,430,739.06		
	Net Unsettled Trades							-2,894,266.50		
	CD/CW Forecast							0.00		
	Total Market Value							143,293,480.02		

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