

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (BASE)	DURATION	BASE CURRENCY
75157WAA0	RAMPART RANGE MET DT		4	12/1/2036	USD	750000	95.5831	716,873.10	6.54	USD
79041LAL2	ST JOHNS CO INDL DEV-		4	12/15/2031	USD	210000	95.0318	199,566.78	5.60	USD
4521526K2	ILLINOIS ST		5.5	5/1/2030	USD	850000	106.7002	906,951.96	3.44	USD
13034AG95	CALIFORNIA ST INFRAST		0	1/1/2060	USD	2250000	8.3329	187,489.58	16.51	USD
246387SV7	DE ECON DEV-A-REF		1.25	10/1/2025	USD	500000	97.7299	488,649.60	0.73	USD
442349HV1	HOUSTON-B-AMT-REV		5.5	7/15/2035	USD	1000000	106.2478	1,062,477.80	7.63	USD
052425HY4	AUSTIN HSG FIN CORP		3.4	11/1/2027	USD	100000	99.5890	99,589.01	2.63	USD
59334PGP6	MIAMI-DADE TRANSIT		4	7/1/2044	USD	1000000	98.3411	983,411.10	8.80	USD
74446EAB2	PUBLIC FIN AUTH-A		6.75	8/1/2031	USD	500000	89.7500	448,750.00	4.76	USD
64613CEM6	NJ TRANSPRTN TRUST-A		5	6/15/2035	USD	1000000	113.2290	1,132,289.50	8.15	USD
702300AC8	PASADENA RIDGE CDD		5.375	5/1/2055	USD	100000	98.3877	98,387.72	10.49	USD
56035DGB2	MAIN ST NAT GAS-E-1		5	6/1/2031	USD	300000	105.7295	317,188.38	5.39	USD
723846AB7	PIONEER RANCH CDD		5	5/1/2044	USD	810000	96.6674	783,006.02	8.56	USD
15114CJU9	CELINA-REV		5.5	9/1/2054	USD	500000	101.2659	506,329.60	9.63	USD
63608SAJ1	NATIONAL FIN AUTH NH		4	1/1/2030	USD	280000	98.3549	275,393.69	4.11	USD
452153KV0	ILLINOIS ST-REF		5	2/1/2036	USD	1100000	110.2818	1,213,099.47	8.16	USD
743820AC6	PROV ST JOSEPH METH ODE SR UNSEC		5.403	10/1/2033	USD	700000	100.0128	700,089.31	6.74	USD
688031EH2	OSCEOLA CNTY FL TRAN		0	10/1/2028	USD	475000	86.6301	411,492.88	3.66	USD
118217DA3	BUCKEYE OH TOBACCO-B3		0	6/1/2057	USD	11300000	9.0517	1,022,840.97	19.42	USD
13016NFC3	CALIFORNIA CO TOBACCO		0	6/1/2055	USD	1000000	18.4497	184,496.80	13.47	USD
576528DT7	MATAGORDA CNTY TX NAV		2.6	11/1/2029	USD	500000	93.9818	469,909.20	4.44	USD
38122NB84	GOLDEN ST TOBACCO-B-2		0	6/1/2066	USD	12500000	10.6202	1,327,525.00	17.48	USD
51265KFT0	LAKEWOOD RANCH -REV		5.55	5/1/2054	USD	530000	100.4341	532,300.52	10.06	USD
97671VCQ6	WI HLTH & EDL FACS		6	7/1/2060	USD	300000	99.2729	297,818.79	9.95	USD
74447TAE2	PUB FIN AUTH		5.5	12/15/2028	USD	353000	100.1942	353,685.49	1.35	USD
51206YAS9	LAKE SARASOTA CDD-A		5.3	5/1/2044	USD	425000	99.0617	421,012.27	8.31	USD
13079PXY4	CALIFORNIA STWD CMNTY		4.25	11/1/2059	USD	200000	86.9177	173,835.34	7.54	USD
05357JAS5	AVENIR CDD		5.625	5/1/2054	USD	405000	101.8760	412,597.88	9.59	USD
07819AAB9	BELLA COLLINA CDD		5	5/1/2044	USD	250000	97.6339	244,084.83	8.50	USD
81685AAA7	SENAC SOUTH MET DIST		5.25	12/1/2051	USD	550000	87.6287	481,958.02	9.65	USD
452152V65	ILLINOIS ST		5	12/1/2026	USD	2000000	103.0715	2,061,430.40	1.82	USD
71885DCT7	PHOENIX IDA-A-REF		5	7/1/2028	USD	250000	103.5682	258,920.50	3.19	USD
914025192	STIF FUND (BRL)		0	12/1/2030	BRL	1	100.0000	0.16	0.00	USD
64972JHY7	NYC TRANSITIONAL-G-1		5	5/1/2046	USD	1000000	108.1338	1,081,338.30	10.14	USD
34061QCT2	FLORIDA DEV FIN CORP		5.25	8/1/2049	USD	1000000	104.2527	1,042,527.00	9.23	USD
888794CA0	NTHRN CA TOBACCO-B2		0	6/1/2060	USD	2500000	15.8789	396,972.00	11.46	USD
592647KM2	MET WASHINGTON DC ARP		5	10/1/2046	USD	1000000	102.8829	1,028,829.40	9.04	USD
126292CP4	CSCDA CMNTY IMPT AUTH		0	9/1/2062	USD	500000	64.3592	321,795.85	16.30	USD
473157BP9	JEFFERSON CO IND DEV		4.45	2/1/2043	USD	1000000	99.0991	990,991.20	11.17	USD
650116HS8	NEW YORK ST TRANSPRTN		5	6/30/2060	USD	750000	100.8871	756,653.48	11.24	USD
13032UU71	CA HLTH FACS-A		5.25	12/1/2044	USD	1000000	107.4806	1,074,806.20	9.82	USD
429079AC0	HICKORY TREE CDD-REV		5.45	5/1/2055	USD	250000	97.9896	244,973.98	10.28	USD
74514L3T2	CVI-SUBSER CW NT		0	11/1/2043	USD	834293.54	61.3750	512,047.66	6.22	USD
67756UBE7	OHIO HSG FIN AGY-C		6.25	3/1/2055	USD	700000	109.9507	769,654.90	4.15	USD
3137HAMK9	FHLMC 2023-ML17-AUS		0	4/25/2043	USD	198210.68	82.8746	164,266.27	9.80	USD
84136HAU7	SE ENERGY AUTH-A		5	11/1/2035	USD	800000	103.7435	829,947.68	8.02	USD

682832KH2	ONONDAGA CIVIC DEV	5.125	8/1/2044	USD	1000000	95.2359	952,359.00	8.87	USD
74526YEE1	PREPA-SER XX-PSA **DEF**	5.25	7/1/2040	USD	2150000	45.7500	983,625.00	0.01	USD
613609N28	MONTGOMERY CO INDL	5	11/1/2044	USD	150000	101.2655	151,898.31	8.98	USD
010869JM8	ALAMEDA CA CORRIDOR T	0	10/1/2047	USD	1000000	58.4669	584,669.30	16.25	USD
811897AB3	SEAGROVE CDD	4.875	6/15/2044	USD	250000	97.7486	244,371.50	8.75	USD
05616KBQ2	BABCOCK RANCH CMNTY	4.25	5/1/2032	USD	390000	99.7600	389,063.81	4.70	USD
939783U20	WA ST HSG FIN COMM	6	7/1/2059	USD	500000	101.2974	506,487.10	9.25	USD
74526QLY6	PR ELEC REF-LIBOR-UU TSFR3M *EXCHANGE*	3.772	7/1/2029	USD	1010000	97.2943	982,672.33	0.40	USD
70183FAH1	PARKSIDE LAKES CDD PARTIAL CALL*	5.5	5/1/2044	USD	550000	99.5478	547,512.68	8.27	USD
88278PJ54	TX UNIV SYS BRD RGTS	5	3/15/2042	USD	1000000	109.5689	1,095,688.90	9.48	USD
15200XAH6	CENTERRA CO MET DIST	5.25	12/1/2048	USD	500000	98.4799	492,399.40	6.52	USD
13057EDH4	CA PUB FIN AUTH-A	6.25	7/1/2054	USD	250000	103.8762	259,690.48	3.96	USD
647370EK7	NM HSP-VAR-B-PRESBYTE	4.05	8/1/2034	USD	1785000	100.0000	1,785,000.00	0.09	USD
45506CAP2	IN HSG & DEV AUTH	6.25	8/1/2034	USD	300000	98.1400	294,420.00	5.48	USD
311551AD7	FARMS NEW KENT CDA -A	3.75	3/1/2036	USD	515000	94.7346	487,883.40	5.16	USD
23529CAA5	DALLAS HSG FIN CORP-A	6	12/1/2062	USD	250000	96.1017	240,254.30	10.28	USD
3132YBXM3	FNMA PASS THRU 15YR #WE6084	4.9	2/1/2040	USD	496164.33	100.6206	499,243.36	10.50	USD
3132YBXT8	FHLMC FR WE6090	5.21	8/1/2040	USD	297698.39	104.1919	310,177.75	10.60	USD
59334DNX8	MIAMI-DADE CNTY WTR-A	5.25	10/1/2054	USD	1000000	108.5204	1,085,204.00	10.82	USD
795576MB0	SALT LAKE ARPT-AMT-A	5.25	7/1/2048	USD	1000000	105.8574	1,058,574.10	9.69	USD
00826SAR1	TERM A/B TR CTFS-B	7.12	10/1/2038	USD	175000	94.8977	166,070.89	6.81	USD
259029AA4	DOUGLAS CO HSG AUTH-A	4.375	4/1/2043	USD	1000000	99.1474	991,474.10	11.69	USD
56035DHK1	MAIN STREET NATURAL-B	5	3/1/2032	USD	400000	106.4688	425,875.28	6.00	USD
19668QNX9	COLORADO ST -S -COPS	4	3/15/2046	USD	1000000	95.7235	957,235.30	10.50	USD
46247SCZ5	IOWA FIN AUTH-A	8	1/1/2042	USD	250000	91.2961	228,240.25	5.58	USD
03706FAB3	ANTILLIA CDD	5.6	5/1/2044	USD	710000	101.1830	718,399.09	8.15	USD
1675934R0	CHICAGO-A-AMT-REV	5.25	1/1/2048	USD	1000000	106.1390	1,061,389.90	9.89	USD
09182TDB0	BLACK BELT ENGY GAS-C	5.5	6/1/2032	USD	2000000	108.3681	2,167,361.40	6.04	USD
04108WCF7	ARKANSAS ST DEV FIN A	7.375	7/1/2048	USD	500000	110.8803	554,401.60	5.58	USD
13013JFR2	CA CMNYY CHOICE-F	5	11/1/2032	USD	700000	106.6526	746,567.92	6.44	USD
63607DAB2	NAT FIN AUTH-1-A	4.15	10/1/2034	USD	400000	97.7985	391,193.88	7.58	USD
67754AAF1	OHIO ST AIR QUALITY D	5	7/1/2049	USD	750000	93.3153	699,864.60	9.43	USD
773835BR3	ROCKPORT POLL-A-REF	3.05	6/1/2025	USD	500000	99.6735	498,367.40	0.41	USD
70868YAY5	PENNSYLVANIA ST ECON	6	6/30/2061	USD	1000000	108.9947	1,089,946.80	9.44	USD
514350AN7	LANCASTER MUNI AUTH-B	5	5/1/2054	USD	400000	101.9358	407,743.04	10.23	USD
928103AW0	VA SMALL BUSINESS-A	5	12/1/2039	USD	1000000	104.6063	1,046,062.90	7.94	USD
83309AFW6	SNOHOMISH CNTY WA HSG	4	4/1/2044	USD	1000000	94.3667	943,667.10	9.44	USD
018444CA5	ALLEN TOWN NEIGHBORHOOD	5.25	5/1/2042	USD	480000	100.0189	480,090.62	6.32	USD
74529JRH0	RESTRUCTURED-SER A-2	4.329	7/1/2040	USD	1000000	98.7617	987,617.00	6.98	USD
546399PF7	LA PUB FAC-A-UNREFD	4	4/1/2050	USD	660000	95.9175	633,055.43	10.55	USD
3132YATN8	FHLMC FR WE5057	3.85	1/1/2040	USD	1000000	91.2571	912,570.51	11.03	USD
90279EAB0	UIPA CROSSROADS	4.375	6/1/2052	USD	1000000	92.1821	921,820.80	10.03	USD
18948PAJ0	CLUB MUNI MGMT DT #1	5.1	9/1/2044	USD	350000	98.9919	346,471.76	8.14	USD
08577DAA5	BERRY BAY II CDD-SPL	4.45	5/1/2031	USD	250000	99.3098	248,274.48	3.10	USD
79041LAJ7	ST JOHNS CO INDL DEV-	4	12/15/2029	USD	225000	96.2525	216,568.15	4.36	USD
35834CAB7	FRETE 2024-ML26 B	3.157854	1/25/2039	USD	700000	62.9118	440,382.74	10.13	USD
05616KBV1	BABCOCK RANCH CMNTY	5.25	5/1/2055	USD	250000	98.8210	247,052.40	10.67	USD
74529JQG3	PR SALES TAX FING-A1	0	7/1/2046	USD	5000000	32.3426	1,617,130.50	11.60	USD
79041LAK4	ST JOHNS CO INDL DEV-	4	12/15/2030	USD	200000	95.6982	191,396.42	5.04	USD

776364AB7	ROOKERY CDD		5	5/1/2044	USD		300000	97.0129	291,038.64	8.57	USD
220148CV0	CORPUS CHRISTI ISD		4	8/15/2054	USD		1000000	95.5041	955,041.40	12.73	USD
45506CAM9	IN HSG & DEV AUTH-A		5.75	1/1/2036	USD		175000	97.9294	171,376.42	4.23	USD
29416AAA2	EP ESSENTIAL HSG		4.25	12/1/2034	USD		400000	99.4397	397,758.84	6.80	USD
479710AA3	JOHNSTOWN VL MET DIST		5	12/1/2050	USD		500000	89.0989	445,494.60	8.04	USD
311450GA2	FARMINGTON -REV -A		1.8	4/1/2029	USD		500000	90.4527	452,263.50	3.99	USD
514045W58	LANCASTER CO HOSP AUT		5	11/1/2046	USD		1045000	102.9683	1,076,018.42	7.81	USD
008051AD6	AEROTROPOLIS REGL		5.5	12/1/2044	USD		1000000	100.1699	1,001,699.10	7.75	USD
65618HAC3	NORMANDY CDD		5.55	5/1/2054	USD		250000	96.5767	241,441.70	10.05	USD
50218SAN1	LTC RANCH W CDD-AA4		5.375	5/1/2044	USD		875000	99.1882	867,896.93	8.35	USD
38105CAB3	GOLDEN GEM CDD		5.7	5/1/2044	USD		1000000	100.8205	1,008,204.70	8.08	USD
1675935R9	CHICAGO-C-REF-AMT		5	1/1/2033	USD		500000	107.9942	539,971.00	6.60	USD
452153JU4	ILLINOIS ST-B		5	5/1/2037	USD		1000000	109.5396	1,095,396.10	8.37	USD
92708KAG2	VLG CDD #15		4	5/1/2034	USD		250000	99.2266	248,066.45	6.13	USD
727521AA4	PLAQUEMINES PORT-A		9	12/1/2044	USD		650000	100.5706	653,708.58	6.54	USD
88256CAX7	88256CAX7 TSFR3M		4.546	12/15/2026	USD		500000	99.9240	499,620.20	0.32	USD
13034AU0	CA INFRA ECON DEV-A-4		8	8/15/2025	USD		1000000	102.7574	1,027,574.30	0.61	USD
84131TBT8	S E ALABAMA GAS SP- B		5	5/1/2032	USD		1000000	106.4039	1,064,039.00	6.09	USD
38122ND90	GOLDEN ST TOBACCO SEC		5	6/1/2051	USD		300000	104.0233	312,069.96	13.39	USD
74514L4C8	CVI-HTA 98 SR CLAIM		0	11/1/2051	USD		3379186.19	62.1250	2,099,319.41	5.96	USD
3132YBX50	FHLMC FR-WE6100		4.25	8/1/2038	USD		994698.08	95.6723	951,650.08	10.08	USD
22802CAX5	CROWFOOT VLY RANCH#2		6.125	12/15/2054	USD		750000	100.0197	750,147.90	8.76	USD
3132YBX92	FHLMC FR WE6104		3.72	1/1/2041	USD		991556.43	89.5943	888,378.09	11.62	USD
74529JQH1	PR SALES TAX FING-A1		0	7/1/2051	USD		11000000	23.4793	2,582,725.20	13.21	USD
61361TAB7	MONTGOMERY CO-B-REF		4.1	6/1/2029	USD		500000	102.1441	510,720.70	4.00	USD
139071AZ7	CANYONS MET DT#5-B		6.5	12/1/2054	USD		250000	103.4385	258,596.30	7.92	USD
74442PSG1	PUB FIN AUTH WI-A		4.5	6/1/2056	USD		225000	79.5936	179,085.65	8.74	USD
57585BBS6	MA DEV FIN AGENCY-A		5	7/1/2044	USD		350000	101.5873	355,555.48	9.08	USD
13048VQ27	CA MUNI FIN-CLASS -I		6	1/1/2039	USD		1000000	104.0869	1,040,868.90	7.99	USD
46246JNM3	IOWA FIN AUTH -REV		4.65	7/1/2043	USD		2000000	100.8267	2,016,533.40	11.41	USD
292723BN2	S E ENERGY-B-REV		5.25	6/1/2032	USD		1000000	107.9780	1,079,779.90	6.11	USD
74442PRQ0	PUB FIN AUTH -B-CABS		0	1/1/2061	USD		1940000	7.3422	142,438.68	13.16	USD
74447TAA0	PUB FIN AUTH		0	9/1/2029	USD		371000	71.8535	266,576.45	2.42	USD
251237W66	DETROIT SEW-RF-D-LIBO TSFR3M		3.853	7/1/2032	USD		1000000	98.6995	986,995.00	0.73	USD
68450LJB2	ORANGE CO HLTH FACS		5	8/1/2047	USD		150000	102.2671	153,400.65	9.46	USD
04780NMW4	ATLANTA DEV AUTH-A-1		5	4/1/2034	USD		100000	100.3902	100,390.23	6.31	USD
92259JAB9	VELOCITY MET DIST #5		0	12/1/2050	USD		1000000	75.6545	756,544.60	7.59	USD
04780NMY0	ATLANTA DEV AUTH-1		0	12/15/2048	USD		500000	84.6046	423,022.95	8.56	USD
888804CU3	STHRN CA TOBACCO -REF		0	6/1/2054	USD		2000000	19.8948	397,896.80	18.18	USD
19645YAB2	CO CROSSING MET DT #2		5	12/1/2047	USD		500000	97.7148	488,573.85	6.99	USD
13013FBH6	CALIFORNIA CMNTY HSG		4.5	8/1/2052	USD		250000	79.5515	198,878.65	10.83	USD
514401BN7	LANCASTER PORT AUTH-A		5	8/1/2030	USD		300000	105.5110	316,532.94	4.85	USD
3137HASB3	FMMV M070 A SOFR30A		5.44946	7/15/2040	USD		246646.62	103.4754	255,218.63	0.17	USD
362848RR6	GAINESVILLE UTILS-B		4.05	10/1/2042	USD		1795000	100.0000	1,795,000.00	0.10	USD
3132YBW93	FHLMC TEL-WE6072		3.85	7/1/2039	USD		492326.8	91.2562	449,278.80	10.40	USD
73358XGM8	NY & NJ PORT AUTH-234		5.25	8/1/2047	USD		1000000	106.5937	1,065,936.60	9.16	USD
249182QW9	DENVER CITY & CNTY CO		4.125	11/15/2047	USD		1000000	96.2811	962,811.20	10.86	USD
59807PAE5	MIDTOWN MIAMI CDD-A		5	5/1/2029	USD		750000	100.0317	750,238.05	1.07	USD
36829QAA3	GDB DEBT RECOVERY AUT		7.5	8/20/2040	USD		990102	98.2500	972,775.21	3.51	USD
3137HCXR8	FHLMC 2024-ML22-AUS		0	10/25/2040	USD		498144.34	99.4521	495,414.81	9.44	USD

13034DAK0	CALIFORNIA HSG FIN AG		7	6/1/2029	USD		250000	98.0375	245,093.65	3.56	USD
915260CL5	UNIV HOSPS & CLINIC-B		4	4/1/2048	USD		1540000	100.0000	1,540,000.00	0.10	USD
74442ELU2	PUB FIN AUTH-A		5	12/15/2044	USD		290000	100.0624	290,180.84	9.30	USD
251093S84	DETROIT-B-1-FINL		4	4/1/2044	USD		500000	77.3744	386,872.06	7.58	USD
113168BL1	BROOKHAVEN LCL DEV-B		4	11/1/2055	USD		500000	87.9189	439,594.55	11.25	USD
59561UAB6	MIDA MOUNTAIN VLG-2		5.5	6/15/2039	USD		500000	101.4959	507,479.35	6.64	USD
998142038	STATE STREET UNINVESTED CASH - USD		3.58	12/1/2030	USD		345871.84	100.0000	345,871.84	0.00	USD
54316AAA1	LONGS PEAK MET DT		5.25	12/1/2051	USD		500000	100.0483	500,241.50	8.03	USD
3137HC2E1	FREDDIE MAC-ML21		4.519	8/25/2041	USD		499001.55	99.5979	496,994.97	9.69	USD
118217CZ9	BUCKEYE OH TOBACCO-B2		5	6/1/2055	USD		2000000	88.7553	1,775,105.20	6.05	USD
05616KBS8	BABCOCK RANCH CMNTY		5	5/1/2053	USD		750000	98.9466	742,099.28	9.89	USD
60416UFQ3	MN HSG FIN AGY-L-REV **PARTIAL CALL**		6.5	1/1/2055	USD		1995000	112.3902	2,242,184.29	4.48	USD
25755AAE1	DOMINION WTR & SANTN		5.875	12/1/2052	USD		1000000	101.8716	1,018,716.30	7.36	USD
864809CD8	SUFFOLK TOBACCO ASSET		0	6/1/2066	USD		2000000	9.4433	188,865.60	13.73	USD
64972GF41	NYC MUNI WTR FIN-AA-1		5.25	6/15/2053	USD		200000	108.8215	217,643.08	10.67	USD
4521522R1	ILLINOIS ST		5	10/1/2033	USD		1000000	104.4280	1,044,280.20	4.77	USD
92708KAC1	VILLAGE CDD NO 15 SPL		4.85	5/1/2038	USD		500000	103.3093	516,546.25	7.10	USD
452227KF7	ILLINOIS ST SALES TAX		3	6/15/2034	USD		1180000	89.5285	1,056,436.06	7.34	USD
35833XAA4	FRETE 2024-ML27 BUS 144A		5.468704	1/25/2042	USD		300000	80.3603	241,080.90	10.09	USD
13013JEP7	CA CMNTY CHOICE -E		5	9/1/2032	USD		500000	106.8036	534,017.95	6.33	USD
85950NAY6	STERLING RANCH-A-REF		5.75	12/1/2054	USD		500000	101.3264	506,632.15	7.95	USD
88880LAB9	TOB SETTLEMT FIN -B		0	6/1/2047	USD		1000000	9.3162	93,161.60	11.54	USD
15200XAF0	CENTERRA CO MET DIST		5	12/1/2037	USD		250000	99.3375	248,343.85	3.90	USD
56042CAY1	MAINE FIN AUTH-REF		4.625	6/1/2035	USD		250000	100.2764	250,690.95	7.97	USD
649519DA0	NY LIBERTY DEV CORP-1		5	11/15/2044	USD		1000000	100.0576	1,000,576.40	3.56	USD
00826SAQ3	TERM A/B TR CTFS-A		3.167	10/1/2038	USD		985000	84.5882	833,193.47	10.97	USD
759861EJ2	RENO SALES TAX-C-CABS		0	7/1/2058	USD		1000000	14.7988	147,988.30	3.83	USD
3132YBYG5	FHLMC FR WE6111		3.8	1/1/2040	USD		992624.1	90.9278	902,571.12	11.06	USD
888809BE9	TOB SETTLEMT FING -A		5	6/1/2040	USD		1000000	100.2590	1,002,590.30	9.48	USD
3132YBXL5	FNMA PASS THRU 15YR #WE6083		4.37	3/1/2040	USD		494704.58	96.3898	476,844.80	10.82	USD
93878YDX4	WA MET AREA TRANSIT-A		5	7/15/2056	USD		300000	105.8994	317,698.20	11.25	USD
73360CAD6	PORT BEAUMONT TX -A		4	1/1/2050	USD		500000	83.6871	418,435.35	10.43	USD
51265KFY9	LAKWOOD RANCH-REV		5.25	5/1/2044	USD		585000	99.5538	582,389.91	8.36	USD
64542PBX2	NEW HOPE CULT EDU-B **DEF**		4.75	7/1/2051	USD		50000	56.0000	28,000.00	0.01	USD
742400CL6	PRINCETON		4.25	9/1/2031	USD		300000	99.0196	297,058.71	3.31	USD
129729AC3	CALHOUN CO NAV IND-A		3.625	7/1/2026	USD		250000	92.7812	231,953.10	1.41	USD
70868YAX7	PENNSYLVANIA ST ECON		5	12/31/2057	USD		200000	102.1793	204,358.68	10.81	USD
28035BAB1	EDGEWATER WEST CDD		5.25	5/1/2044	USD		500000	97.6807	488,403.45	8.39	USD
93878YDV8	WA MET AREA TRANSIT-A		5	7/15/2054	USD		300000	106.3028	318,908.28	11.12	USD
414009RB8	HARRIS CO CULTURAL-C		3.95	10/1/2041	USD		2500000	100.0000	2,500,000.00	0.11	USD
09182TEN3	BLACK BELT ENERGY-D		5	11/1/2034	USD		600000	106.2079	637,247.28	7.71	USD
889184AE7	TOLEDO HOSPITAL/THE		6.015	11/15/2048	USD		200000	88.7850	177,570.00	10.85	USD
64577HMH1	NJ ECON REF-KAPKOWSKI		5.75	4/1/2031	USD		1000000	98.9073	989,073.20	4.19	USD
888809BG4	TOB SETTLEMT FING-B		5	6/1/2050	USD		1250000	100.0687	1,250,858.75	7.75	USD
74529JRQ0	PR SALES TAX FING-A2A		4.55	7/1/2040	USD		500000	100.0627	500,313.55	6.60	USD
13034DAJ3	CALIFORNIA HSG FIN AG		6	6/1/2029	USD		800000	100.2451	801,960.40	3.70	USD
13080SM84	CALIFORNIA STWD CMNTY		5.375	8/15/2057	USD		250000	107.0427	267,606.85	10.02	USD
30339BAB0	FRETE 2024-ML25 BCA		3.427577	1/25/2043	USD		300000	62.4724	187,417.29	10.03	USD
19650TAA7	CO INTERNATIONAL CTR		0	12/1/2051	USD		750000	62.3430	467,572.13	8.24	USD

850072AA7	SPRING VLY CMNTY #1		3.75	9/1/2051	USD	500000	89.8231	449,115.70	3.37	USD
651890AC9	NEWPORT ISLES CDD		5.2	5/1/2054	USD	150000	96.7957	145,193.54	10.63	USD
88285AFX1	TEXAS WTR DEV BRD-A		4.125	10/15/2047	USD	600000	97.8405	587,042.76	11.75	USD
64972GCM4	NYC MUNI WTR-AA1-ADJ		4.05	6/15/2050	USD	2500000	100.0000	2,500,000.00	0.08	USD
625693JA5	MULTNOMAH CNTY SCH DT		0	6/15/2038	USD	750000	55.1838	413,878.73	10.95	USD
97111VAB9	WILLOW BEND MET DIST		5	12/1/2049	USD	500000	94.1446	470,722.90	8.17	USD
37546QAA3	GILBERTS SPL SVC#24-A		5.375	3/1/2034	USD	454951.3	94.5902	430,339.39	4.02	USD
517741AC8	LAS VEGAS SALES TAX		4.375	6/15/2035	USD	355000	97.0569	344,552.00	5.35	USD
13063CXP0	CALIFORNIA-CM-AMT-REF		3.875	12/1/2030	USD	500000	97.6513	488,256.30	3.13	USD
72201W154	PIMCO PRV SHORT-TERM FLTIII(3376) NAV		4.8	1/20/2025	USD	1008317.756	9.7370	9,817,989.98	0.04	USD
65000BPT9	DASNY-1-A-REV		4	7/1/2051	USD	500000	96.9903	484,951.35	11.79	USD
88285AGC6	TEXAS WTR DEV BRD-A		4.375	10/15/2059	USD	1500000	98.6528	1,479,792.45	12.69	USD
3137HBCD4	FRETE-A-ML20		4.55	8/25/2040	USD	496771.64	98.5752	489,693.54	9.28	USD
786153RU2	SACRAMENTO CO -REV		5	9/1/2047	USD	500000	103.1795	515,897.30	8.58	USD
340618DX2	FL DEV FIN COR-A-REMK		8.25	2/14/2025	USD	500000	103.3895	516,947.45	0.09	USD
082149AA3	BENLOCH SR UNSEC 144A		10	12/1/2051	USD	200000	99.8966	199,793.24	4.33	USD
45204FAH8	IL ST FIN AUTH-C		3.6	8/15/2049	USD	2800000	100.0000	2,800,000.00	0.09	USD
56406AAB5	MANOR HSG PUB FAC COR		3.4	5/1/2028	USD	200000	99.5120	199,024.02	3.02	USD
13013JDR4	CA CMNTY CHOICE FING		5	4/1/2032	USD	500000	106.5147	532,573.45	6.03	USD
19277TAA0	COLBY-REV		5.5	7/1/2026	USD	1000000	100.2044	1,002,043.70	1.16	USD
45471FAX9	IN FIN AUTH-A		5	7/1/2054	USD	100000	101.2737	101,273.65	11.10	USD
3137HA4G8	FRETE ML-15 TRUST		0	1/25/2040	USD	492903.39	96.0319	473,344.49	9.13	USD
448642AF5	HYDE PK CDD #1-A		5.35	5/1/2044	USD	420000	99.6712	418,618.87	8.29	USD
2322655V6	CUYAHOGA CO HOSP		5.5	2/15/2057	USD	510000	101.5274	517,789.84	5.93	USD
10604PAF0	BRAZORIA CO IND DEV		12	6/1/2043	USD	200000	98.3772	196,754.30	3.55	USD
05616KBR0	BABCOCK RANCH CMNTY		5	5/1/2042	USD	300000	100.5710	301,712.85	7.90	USD
64971QV26	NYC TRAN FIN AUTH-C-4		4.05	11/1/2036	USD	2500000	100.0000	2,500,000.00	0.03	USD
13048VUP1	CA FIN AUTH-A		4	9/1/2050	USD	1000000	81.0207	810,207.30	10.81	USD
676900XJ7	OH HOUSING FIN AGENCY		6	1/1/2045	USD	250000	99.8775	249,693.63	8.03	USD
45528TBF0	INDIANAPOLIS MF HSG		6.25	8/24/2034	USD	300000	98.4294	295,288.26	5.47	USD
	Uninvested Cash							-52.70		
	Interest Receivable							1,380,312.72		
	Net Unsettled Trades							101,556.84		
	CD/CW Forecast							0.00		
	Total Market Value							158,988,737.31		

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