

| 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 | 0.17             | 0.00     | USD           |
| 3132YBXM3 | FNMA PASS THRU 15YR #WE6084           | Securitized          | 4.9      | 2/1/2040   | USD      | 495255.11      | 105.1271 | 520,647.17       | 10.56    | USD           |
| 30339BAB0 | FRETE 2024-ML25 BCA                   | Securitized          | 3.198924 | 1/25/2043  | USD      | 300000         | 64.6638  | 193,991.46       | 10.25    | USD           |
| 3132YBX50 | FHLMC FR-WE6100                       | Securitized          | 4.25     | 8/1/2038   | USD      | 992985.86      | 98.5845  | 978,930.48       | 10.06    | USD           |
| 35833XAA4 | FRETE 2024-ML27 BUS 144A              | Securitized          | 4.977323 | 1/25/2042  | USD      | 300000         | 81.1612  | 243,483.54       | 10.01    | USD           |
| 3132YATN8 | FHLMC FR WE5057                       | Securitized          | 3.85     | 1/1/2040   | USD      | 1000000        | 94.6625  | 946,625.43       | 11.05    | USD           |
| 35834CAB7 | FRETE 2024-ML26 B                     | Securitized          | 2.951878 | 1/25/2039  | USD      | 700000         | 65.1762  | 456,233.47       | 10.31    | USD           |
| 3132YBXT8 | FHLMC FR WE6090                       | Securitized          | 5.21     | 8/1/2040   | USD      | 297120.23      | 108.2718 | 321,697.28       | 10.66    | USD           |
| 3132YBXL5 | FNMA PASS THRU 15YR #WE6083           | Securitized          | 4.37     | 3/1/2040   | USD      | 493520.44      | 99.8184  | 492,624.38       | 10.85    | USD           |
| 3132YBYG5 | FHLMC FR WE6111                       | Securitized          | 3.8      | 1/1/2040   | USD      | 989935.33      | 93.9943  | 930,482.63       | 11.07    | USD           |
| 3132YBX92 | FHLMC FR WE6104                       | Securitized          | 3.72     | 1/1/2041   | USD      | 988842.46      | 92.9489  | 919,118.39       | 11.65    | USD           |
| 743820AC6 | PROV ST JOSEPH HEALTH OBL SR UNSEC    | Invest. Grade Credit | 5.403    | 10/1/2033  | USD      | 700000         | 100.9548 | 706,683.82       | 6.61     | USD           |
| 889184AE7 | TOLEDO HOSPITAL/THE                   | High Yield Credit    | 6.015    | 11/15/2048 | USD      | 200000         | 89.1250  | 178,250.00       | 10.82    | USD           |
| 082149AA3 | BENLOCH SR UNSEC 144A                 | High Yield Credit    | 10       | 12/1/2051  | USD      | 200000         | 80.2584  | 160,516.77       | 0.00     | USD           |
| 008051AD6 | AEROTROPOLIS REGL                     | Municipal/Other      | 5.5      | 12/1/2044  | USD      | 1000000        | 101.9902 | 1,019,901.80     | 7.59     | USD           |
| 00826SAQ3 | TERM A/B TR CTFS-A                    | Municipal/Other      | 3.167    | 10/1/2038  | USD      | 980000         | 82.9263  | 812,677.45       | 10.69    | USD           |
| 51265KFT0 | LAKEWOOD RANCH -REV                   | Municipal/Other      | 5.55     | 5/1/2054   | USD      | 530000         | 100.0905 | 530,479.60       | 10.04    | USD           |
| 56035DGB2 | MAIN ST NAT GAS-E-1                   | Municipal/Other      | 5        | 6/1/2031   | USD      | 300000         | 105.8639 | 317,591.73       | 5.21     | USD           |
| 00826SAR1 | TERM A/B TR CTFS-B                    | Municipal/Other      | 7.12     | 10/1/2038  | USD      | 175000         | 93.2882  | 163,254.33       | 6.63     | USD           |
| 37611TAB5 | GIR E CDD                             | Municipal/Other      | 5.3      | 5/1/2045   | USD      | 1000000        | 97.1874  | 971,873.50       | 8.61     | USD           |
| 418338AB5 | HASTINGS CAMPUS HSG-A                 | Municipal/Other      | 5        | 7/1/2061   | USD      | 1000000        | 91.6596  | 916,595.80       | 10.16    | USD           |
| 010869JM8 | ALAMEDA CA CORRIDOR T                 | Municipal/Other      | 0        | 10/1/2047  | USD      | 1000000        | 57.6507  | 576,507.40       | 16.12    | USD           |
| 03706FAB3 | ANTILLIA CDD                          | Municipal/Other      | 5.6      | 5/1/2044   | USD      | 710000         | 100.3595 | 712,552.31       | 8.04     | USD           |
| 018444CA5 | ALLENTOWN NEIGHBORHOOD *PARTIAL CALL* | Municipal/Other      | 5.25     | 5/1/2042   | USD      | 480000         | 98.4974  | 472,787.33       | 6.17     | USD           |
| 19668QNX9 | COLORADO ST -S -COPS                  | Municipal/Other      | 4        | 3/15/2046  | USD      | 1000000        | 92.1204  | 921,203.90       | 10.78    | USD           |
| 546399PF7 | LA PUB FAC-A-UNREFD                   | Municipal/Other      | 4        | 4/1/2050   | USD      | 660000         | 89.7033  | 592,041.52       | 11.25    | USD           |
| 04108WCF7 | ARKANSAS ST DEV FIN A                 | Municipal/Other      | 7.375    | 7/1/2048   | USD      | 500000         | 110.2843 | 551,421.60       | 5.54     | USD           |
| 13080SVN1 | CALIFORNIA STWD CMNTY                 | Municipal/Other      | 5.5      | 12/1/2058  | USD      | 2000000        | 101.7472 | 2,034,944.00     | 7.53     | USD           |
| 041807MJ4 | ARLINGTON HGR EDU                     | Municipal/Other      | 4.5      | 8/15/2050  | USD      | 1000000        | 98.0888  | 980,888.40       | 11.19    | USD           |
| 13063CXP0 | CALIFORNIA-CM-AMT-REF                 | Municipal/Other      | 3.875    | 12/1/2030  | USD      | 500000         | 97.5506  | 487,752.75       | 2.94     | USD           |
| 249182QW9 | DENVER CITY & CNTY CO                 | Municipal/Other      | 4.125    | 11/15/2047 | USD      | 1000000        | 90.1090  | 901,090.00       | 10.96    | USD           |
| 04780NMW4 | ATLANTA DEV AUTH-A-1                  | Municipal/Other      | 5        | 4/1/2034   | USD      | 100000         | 99.9100  | 99,910.03        | 6.22     | USD           |
| 13034AG95 | CALIFORNIA ST INFRAST                 | Municipal/Other      | 0        | 1/1/2060   | USD      | 2250000        | 8.2363   | 185,316.53       | 16.00    | USD           |
| 23529CAA5 | DALLAS HSG FIN CORP-A                 | Municipal/Other      | 6        | 12/1/2062  | USD      | 250000         | 94.5232  | 236,308.05       | 10.17    | USD           |
| 452227KF7 | ILLINOIS ST SALES TAX                 | Municipal/Other      | 3        | 6/15/2034  | USD      | 1180000        | 87.7037  | 1,034,903.78     | 7.29     | USD           |
| 04780NMY0 | ATLANTA DEV AUTH-1                    | Municipal/Other      | 0        | 12/15/2048 | USD      | 500000         | 85.9174  | 429,587.10       | 8.44     | USD           |
| 05242SHY4 | AUSTIN HSG FIN CORP                   | Municipal/Other      | 3.4      | 11/1/2027  | USD      | 100000         | 100.4196 | 100,419.61       | 2.39     | USD           |
| 25755AAE1 | DOMINION WTR & SANTN                  | Municipal/Other      | 5.875    | 12/1/2052  | USD      | 1000000        | 100.6840 | 1,006,839.50     | 7.43     | USD           |
| 05357JAS5 | AVENIR CDD                            | Municipal/Other      | 5.625    | 5/1/2054   | USD      | 405000         | 101.2150 | 409,920.67       | 9.60     | USD           |
| 05616KBQ2 | BABCOCK RANCH CMNTY                   | Municipal/Other      | 4.25     | 5/1/2032   | USD      | 390000         | 99.3844  | 387,599.28       | 4.50     | USD           |
| 38122ND58 | GOLDEN ST TOBACCO-A1                  | Municipal/Other      | 3.714    | 6/1/2041   | USD      | 2000000        | 76.3990  | 1,527,979.60     | 10.02    | USD           |
| 05616KBR0 | BABCOCK RANCH CMNTY                   | Municipal/Other      | 5        | 5/1/2042   | USD      | 300000         | 99.4822  | 298,446.72       | 7.81     | USD           |
| 3137HAMK9 | FHLMC 2023-ML17-AUS                   | Municipal/Other      | 3.0835   | 4/25/2043  | USD      | 197674.21      | 87.5415  | 173,046.97       | 10.14    | USD           |
| 05616KBV1 | BABCOCK RANCH CMNTY                   | Municipal/Other      | 5.25     | 5/1/2055   | USD      | 250000         | 97.4122  | 243,530.38       | 10.62    | USD           |
| 07819AAB9 | BELLA COLLINA CDD                     | Municipal/Other      | 5        | 5/1/2044   | USD      | 250000         | 98.4454  | 246,113.40       | 8.42     | USD           |

|           |                       |                 |        |            |     |           |          |              |       |     |
|-----------|-----------------------|-----------------|--------|------------|-----|-----------|----------|--------------|-------|-----|
| 19645YAB2 | CO CROSSING MET DT #2 | Municipal/Other | 5      | 12/1/2047  | USD | 500000    | 95.3993  | 476,996.50   | 7.34  | USD |
| 08577DAA5 | BERRY BAY II CDD-SPL  | Municipal/Other | 4.45   | 5/1/2031   | USD | 220000    | 99.0745  | 217,963.94   | 2.88  | USD |
| 09182TDB0 | BLACK BELT ENGY GAS-C | Municipal/Other | 5.5    | 6/1/2032   | USD | 2000000   | 107.5362 | 2,150,724.00 | 5.87  | USD |
| 09182TEN3 | BLACK BELT ENERGY-D   | Municipal/Other | 5      | 11/1/2034  | USD | 600000    | 106.8483 | 641,089.50   | 7.59  | USD |
| 251093S84 | DETROIT-B-1-FINL      | Municipal/Other | 4      | 4/1/2044   | USD | 497159    | 80.0182  | 397,817.54   | 7.60  | USD |
| 51265KFY9 | LAKEWOOD RANCH-REV    | Municipal/Other | 5.25   | 5/1/2044   | USD | 585000    | 98.8282  | 578,144.79   | 8.24  | USD |
| 10604PAF0 | BRAZORIA CO IND DEV   | Municipal/Other | 12     | 6/1/2043   | USD | 200000    | 85.0000  | 170,000.00   | 3.92  | USD |
| 113168BL1 | BROOKHAVEN LCL DEV-B  | Municipal/Other | 4      | 11/1/2055  | USD | 500000    | 85.3144  | 426,572.20   | 11.59 | USD |
| 118217CZ9 | BUCKEYE OH TOBACCO-B2 | Municipal/Other | 5      | 6/1/2055   | USD | 2000000   | 88.2703  | 1,765,405.00 | 5.83  | USD |
| 130805M84 | CALIFORNIA STWD CMNTY | Municipal/Other | 5.375  | 8/15/2057  | USD | 250000    | 105.1437 | 262,859.33   | 10.22 | USD |
| 19277TAA0 | COLBY-REV             | Municipal/Other | 5.5    | 7/1/2026   | USD | 1000000   | 100.2852 | 1,002,851.70 | 0.85  | USD |
| 45528TBF0 | INDIANAPOLIS MF HSG   | Municipal/Other | 6.25   | 8/24/2034  | USD | 300000    | 97.6028  | 292,808.37   | 5.39  | USD |
| 118217DA3 | BUCKEYE OH TOBACCO-B3 | Municipal/Other | 0      | 6/1/2057   | USD | 11300000  | 9.9623   | 1,125,744.42 | 20.06 | USD |
| 13013JFR2 | CA CMNYY CHOICE-F     | Municipal/Other | 5      | 11/1/2032  | USD | 700000    | 106.5826 | 746,078.20   | 6.28  | USD |
| 126292CP4 | CSCDA CMNTY IMPT AUTH | Municipal/Other | 0      | 9/1/2062   | USD | 500000    | 64.3403  | 321,701.25   | 15.99 | USD |
| 45506CAP2 | IN HSG & DEV AUTH     | Municipal/Other | 6.25   | 8/1/2034   | USD | 300000    | 97.3234  | 291,970.20   | 5.40  | USD |
| 517741AC8 | LAS VEGAS SALES TAX   | Municipal/Other | 4.375  | 6/15/2035  | USD | 355000    | 95.9459  | 340,608.02   | 5.67  | USD |
| 54811BR78 | LOWER COLORADO RIVER  | Municipal/Other | 5      | 5/15/2050  | USD | 200000    | 103.3185 | 206,636.96   | 10.71 | USD |
| 129729AC3 | CALHOUN CO NAV IND-A  | Municipal/Other | 3.625  | 7/1/2026   | USD | 250000    | 94.5707  | 236,426.70   | 1.20  | USD |
| 4521526K2 | ILLINOIS ST           | Municipal/Other | 5.5    | 5/1/2030   | USD | 850000    | 105.8148 | 899,425.63   | 3.23  | USD |
| 13013FBH6 | CALIFORNIA CMNTY HSG  | Municipal/Other | 4.5    | 8/1/2052   | USD | 250000    | 79.2397  | 198,099.18   | 10.80 | USD |
| 13013JDR4 | CA CMNTY CHOICE FING  | Municipal/Other | 5      | 4/1/2032   | USD | 500000    | 106.4089 | 532,044.40   | 5.87  | USD |
| 38105CAB3 | GOLDEN GEM CDD        | Municipal/Other | 5.7    | 5/1/2044   | USD | 1000000   | 100.0062 | 1,000,061.60 | 7.96  | USD |
| 13013JEP7 | CA CMNTY CHOICE -E    | Municipal/Other | 5      | 9/1/2032   | USD | 500000    | 106.7890 | 533,944.95   | 6.17  | USD |
| 13016NFC3 | CALIFORNIA CO TOBACCO | Municipal/Other | 0      | 6/1/2055   | USD | 1000000   | 19.1773  | 191,773.40   | 13.47 | USD |
| 130179VJ0 | CA EDUCTL FACS AUTH-A | Municipal/Other | 5.5    | 10/1/2053  | USD | 1000000   | 102.4357 | 1,024,357.00 | 9.95  | USD |
| 452152V65 | ILLINOIS ST           | Municipal/Other | 5      | 12/1/2026  | USD | 2000000   | 102.9412 | 2,058,824.40 | 1.60  | USD |
| 13032UU71 | CA HLTH FACS-A        | Municipal/Other | 5.25   | 12/1/2044  | USD | 1000000   | 103.4974 | 1,034,974.20 | 9.75  | USD |
| 13034DAJ3 | CALIFORNIA HSG FIN AG | Municipal/Other | 6      | 6/1/2029   | USD | 800000    | 100.3063 | 802,450.72   | 3.54  | USD |
| 3137HCXR8 | FHLMC 2024-ML22-AUS   | Municipal/Other | 4.6838 | 10/25/2040 | USD | 497060.22 | 102.7685 | 510,821.53   | 9.65  | USD |
| 13034A6B1 | CAL INFRA & ECO DEV-A | Municipal/Other | 9.5    | 1/1/2035   | USD | 1400000   | 100.0010 | 1,400,014.28 | 4.70  | USD |
| 38122ND90 | GOLDEN ST TOBACCO SEC | Municipal/Other | 5      | 6/1/2051   | USD | 300000    | 101.2368 | 303,710.43   | 13.10 | USD |
| 45204EL97 | ILLINOIS ST FIN AUTH  | Municipal/Other | 5      | 5/15/2043  | USD | 440000    | 100.7459 | 443,282.00   | 7.18  | USD |
| 473157BP9 | JEFFERSON CO IND DEV  | Municipal/Other | 4.45   | 2/1/2043   | USD | 1000000   | 96.9766  | 969,765.70   | 10.91 | USD |
| 13034DAK0 | CALIFORNIA HSG FIN AG | Municipal/Other | 7      | 6/1/2029   | USD | 250000    | 96.1414  | 240,353.60   | 3.40  | USD |
| 13048VQ27 | CA MUNI FIN-CLASS -I  | Municipal/Other | 6      | 1/1/2039   | USD | 1000000   | 102.8831 | 1,028,831.10 | 7.88  | USD |
| 13051EAF7 | CA MUNI FIN AUTH-A    | Municipal/Other | 5      | 1/1/2038   | USD | 500000    | 100.2327 | 501,163.50   | 7.79  | USD |
| 2322655W4 | CUYAHOGA CO HOSP      | Municipal/Other | 5      | 2/15/2057  | USD | 1155000   | 94.8852  | 1,095,924.06 | 8.82  | USD |
| 24880GAS8 | DENTON CO-REV         | Municipal/Other | 6.125  | 12/31/2055 | USD | 1000000   | 97.8205  | 978,204.50   | 9.67  | USD |
| 292723BN2 | S E ENERGY-B-REV      | Municipal/Other | 5.25   | 6/1/2032   | USD | 1000000   | 106.4115 | 1,064,114.60 | 5.92  | USD |
| 38122NB84 | GOLDEN ST TOBACCO-B-2 | Municipal/Other | 0      | 6/1/2066   | USD | 10000000  | 10.7692  | 1,076,923.00 | 17.26 | USD |
| 13057EDH4 | CA PUB FIN AUTH-A     | Municipal/Other | 6.25   | 7/1/2054   | USD | 250000    | 103.9942 | 259,985.58   | 3.32  | USD |
| 246387SV7 | DE ECON DEV-A-REF     | Municipal/Other | 1.25   | 10/1/2025  | USD | 500000    | 98.5729  | 492,864.70   | 0.50  | USD |
| 311551AD7 | FARMS NEW KENT CDA -A | Municipal/Other | 3.75   | 3/1/2036   | USD | 450000    | 93.6326  | 421,346.75   | 5.26  | USD |
| 46246JNM3 | IOWA FIN AUTH -REV    | Municipal/Other | 4.65   | 7/1/2043   | USD | 2000000   | 99.1900  | 1,983,800.60 | 11.19 | USD |
| 13079PXY4 | CALIFORNIA STWD CMNTY | Municipal/Other | 4.25   | 11/1/2059  | USD | 200000    | 85.6897  | 171,379.30   | 7.38  | USD |
| 139071AZ7 | CANYONS MET DT#5-B    | Municipal/Other | 6.5    | 12/1/2054  | USD | 250000    | 102.1536 | 255,383.93   | 7.99  | USD |
| 51207BAG4 | SARASOTA LAKES #2-A   | Municipal/Other | 5.5    | 5/1/2045   | USD | 230000    | 99.1154  | 227,965.42   | 8.52  | USD |
| 15114CJU9 | CELINA-REV            | Municipal/Other | 5.5    | 9/1/2054   | USD | 500000    | 96.6101  | 483,050.35   | 9.63  | USD |
| 259029AA4 | DOUGLAS CO HSG AUTH-A | Municipal/Other | 4.375  | 4/1/2043   | USD | 1000000   | 96.1005  | 961,004.50   | 11.36 | USD |

|           |                       |                 |         |            |     |           |          |              |       |     |
|-----------|-----------------------|-----------------|---------|------------|-----|-----------|----------|--------------|-------|-----|
| 15200XAF0 | CENTERRA CO MET DIST  | Municipal/Other | 5       | 12/1/2037  | USD | 250000    | 98.2448  | 245,611.95   | 4.21  | USD |
| 15200XAH6 | CENTERRA CO MET DIST  | Municipal/Other | 5.25    | 12/1/2048  | USD | 500000    | 96.1749  | 480,874.25   | 7.36  | USD |
| 1675934R0 | CHICAGO-A-AMT-REV     | Municipal/Other | 5.25    | 1/1/2048   | USD | 1000000   | 103.7665 | 1,037,665.10 | 9.92  | USD |
| 46247SCZ5 | IOWA FIN AUTH-A       | Municipal/Other | 8       | 1/1/2042   | USD | 250000    | 88.4574  | 221,143.55   | 5.46  | USD |
| 1675935R9 | CHICAGO-C-REF-AMT     | Municipal/Other | 5       | 1/1/2033   | USD | 500000    | 107.2894 | 536,447.20   | 6.43  | USD |
| 18948PAJ0 | CLUB MUNI MGMT DT #1  | Municipal/Other | 5.1     | 9/1/2044   | USD | 350000    | 96.3332  | 337,166.34   | 8.07  | USD |
| 448642AF5 | HYDE PK CDD #1-A      | Municipal/Other | 5.35    | 5/1/2044   | USD | 420000    | 98.3715  | 413,160.09   | 8.16  | USD |
| 19650TAA7 | CO INTERNATIONAL CTR  | Municipal/Other | 0       | 12/1/2051  | USD | 750000    | 74.7306  | 560,479.80   | 8.82  | USD |
| 479710AA3 | JOHNSTOWN VL MET DIST | Municipal/Other | 5       | 12/1/2050  | USD | 500000    | 86.8488  | 434,243.75   | 8.05  | USD |
| 199546CS9 | COLUMBUS REGL ARPT-A  | Municipal/Other | 5       | 1/1/2036   | USD | 600000    | 107.2317 | 643,389.96   | 8.07  | USD |
| 22802CAX5 | CROWFOOT VLY RANCH#2  | Municipal/Other | 6.125   | 12/15/2054 | USD | 750000    | 98.5249  | 738,936.83   | 8.87  | USD |
| 2322655V6 | CUYAHOGA CO HOSP      | Municipal/Other | 5.5     | 2/15/2057  | USD | 510000    | 100.4599 | 512,345.24   | 6.32  | USD |
| 36829QAA3 | GDB DEBT RECOVERY AUT | Municipal/Other | 7.5     | 8/20/2040  | USD | 984452    | 97.8720  | 963,502.57   | 3.52  | USD |
| 28035BAB1 | EDGEWATER WEST CDD    | Municipal/Other | 5.25    | 5/1/2044   | USD | 500000    | 96.3963  | 481,981.60   | 8.24  | USD |
| 37546QAA3 | GILBERTS SPL SVC#24-A | Municipal/Other | 5.375   | 3/1/2034   | USD | 442613.64 | 93.7199  | 414,817.02   | 3.95  | USD |
| 29416AAA2 | EP ESSENTIAL HSG      | Municipal/Other | 4.25    | 12/1/2034  | USD | 400000    | 98.5048  | 394,019.24   | 6.68  | USD |
| 311450GA2 | FARMINGTON -REV -A    | Municipal/Other | 1.8     | 4/1/2029   | USD | 500000    | 89.3599  | 446,799.50   | 3.75  | USD |
| 45506CAM9 | IN HSG & DEV AUTH-A   | Municipal/Other | 5.75    | 1/1/2036   | USD | 175000    | 96.8019  | 169,403.40   | 4.57  | USD |
| 3132YBW93 | FHLMC TEL-WE6072      | Municipal/Other | 3.85    | 7/1/2039   | USD | 490980.03 | 94.1181  | 462,101.12   | 10.43 | USD |
| 4521522R1 | ILLINOIS ST           | Municipal/Other | 5       | 10/1/2033  | USD | 1000000   | 103.7742 | 1,037,741.70 | 4.73  | USD |
| 3137HA4G8 | FRETE ML-15 TRUST     | Municipal/Other | 4.14258 | 1/25/2040  | USD | 491471.52 | 99.2888  | 487,975.98   | 9.35  | USD |
| 3137HBGD4 | FRETE-A-ML20          | Municipal/Other | 4.551   | 8/25/2040  | USD | 495855.06 | 101.8689 | 505,122.19   | 9.47  | USD |
| 3137HC2E1 | FREDDIE MAC-ML21      | Municipal/Other | 4.519   | 8/25/2041  | USD | 498503.22 | 103.6920 | 516,908.01   | 9.95  | USD |
| 442349HV1 | HOUSTON-B-AMT-REV     | Municipal/Other | 5.5     | 7/15/2035  | USD | 1000000   | 105.8621 | 1,058,620.80 | 7.50  | USD |
| 451295H69 | ID HLTH FACS AUTH-C   | Municipal/Other | 5       | 3/1/2035   | USD | 200000    | 109.1968 | 218,393.68   | 7.77  | USD |
| 340618DZ7 | FL DEV CORP-A-REMK    | Municipal/Other | 8.25    | 8/13/2025  | USD | 500000    | 103.8493 | 519,246.40   | 0.21  | USD |
| 50218SAN1 | LTC RANCH W CDD-AA4   | Municipal/Other | 5.375   | 5/1/2044   | USD | 875000    | 98.0856  | 858,248.74   | 8.21  | USD |
| 34061QCT2 | FLORIDA DEV FIN CORP  | Municipal/Other | 5.25    | 8/1/2049   | USD | 1000000   | 102.7515 | 1,027,515.20 | 9.37  | USD |
| 38122ND66 | GOLDEN ST TOBACCO-A1  | Municipal/Other | 4.214   | 6/1/2050   | USD | 100000    | 75.5775  | 75,577.51    | 11.50 | USD |
| 40834PAJ1 | HAMMOCK OAKS CDD      | Municipal/Other | 5.75    | 5/1/2055   | USD | 500000    | 100.1838 | 500,918.95   | 10.11 | USD |
| 559613AB0 | MAGNOLIA ISLAND CDD   | Municipal/Other | 5.55    | 5/1/2045   | USD | 250000    | 99.3568  | 248,391.98   | 8.49  | USD |
| 452153JU4 | ILLINOIS ST-B         | Municipal/Other | 5       | 5/1/2037   | USD | 1000000   | 106.9667 | 1,069,666.80 | 8.26  | USD |
| 514401BN7 | LANCASTER PORT AUTH-A | Municipal/Other | 5       | 8/1/2030   | USD | 150000    | 105.4666 | 158,199.83   | 4.66  | USD |
| 429079AC0 | HICKORY TREE CDD-REV  | Municipal/Other | 5.45    | 5/1/2055   | USD | 250000    | 96.6248  | 241,562.00   | 10.20 | USD |
| 442349HU3 | HOUSTON-B-AMT-REV     | Municipal/Other | 5.25    | 7/15/2034  | USD | 2450000   | 104.2638 | 2,554,462.61 | 7.20  | USD |
| 452153KV0 | ILLINOIS ST-REF       | Municipal/Other | 5       | 2/1/2036   | USD | 1100000   | 107.9627 | 1,187,590.14 | 7.99  | USD |
| 45471FAX9 | IN FIN AUTH-A         | Municipal/Other | 5       | 7/1/2054   | USD | 100000    | 98.3968  | 98,396.80    | 11.14 | USD |
| 471146XA3 | JARRELL ISD           | Municipal/Other | 5       | 2/15/2053  | USD | 600000    | 103.2738 | 619,643.04   | 9.99  | USD |
| 51206YAS9 | LAKE SARASOTA CDD-A   | Municipal/Other | 5.3     | 5/1/2044   | USD | 425000    | 97.7847  | 415,584.81   | 8.18  | USD |
| 514350AN7 | LANCASTER MUNI AUTH-B | Municipal/Other | 5       | 5/1/2054   | USD | 400000    | 101.0402 | 404,160.64   | 10.38 | USD |
| 514045W58 | LANCASTER CO HOSP AUT | Municipal/Other | 5       | 11/1/2046  | USD | 1045000   | 101.0338 | 1,055,803.42 | 8.20  | USD |
| 54316AAA1 | LONGS PEAK MET DT     | Municipal/Other | 5.25    | 12/1/2051  | USD | 500000    | 98.5166  | 492,583.00   | 8.29  | USD |
| 56035DHK1 | MAIN STREET NATURAL-B | Municipal/Other | 5       | 3/1/2032   | USD | 550000    | 106.6073 | 586,340.32   | 5.83  | USD |
| 56042CAY1 | MAINE FIN AUTH-REF    | Municipal/Other | 4.625   | 6/1/2035   | USD | 250000    | 100.9521 | 252,380.30   | 7.86  | USD |
| 56406AAB5 | MANOR HSG PUB FAC COR | Municipal/Other | 3.4     | 5/1/2028   | USD | 200000    | 100.0618 | 200,123.62   | 2.77  | USD |
| 57421CHV9 | MARYLAND HLTH & HGR-B | Municipal/Other | 5       | 7/1/2031   | USD | 300000    | 108.7855 | 326,356.38   | 5.18  | USD |
| 57584XA27 | MASSACHUSETTS DEV FIN | Municipal/Other | 5       | 10/1/2048  | USD | 1000000   | 96.6700  | 966,700.00   | 7.22  | USD |
| 57585BBS6 | MA DEV FIN AGENCY-A   | Municipal/Other | 5       | 7/1/2044   | USD | 350000    | 101.5136 | 355,297.50   | 8.99  | USD |
| 576528DT7 | MATAGORDA CNTY TX NAV | Municipal/Other | 2.6     | 11/1/2029  | USD | 500000    | 94.2094  | 471,047.05   | 4.23  | USD |
| 592647KM2 | MET WASHINGTON DC ARP | Municipal/Other | 5       | 10/1/2046  | USD | 1000000   | 101.5778 | 1,015,777.60 | 9.15  | USD |

|           |                                       |                 |       |            |     |            |          |              |       |     |
|-----------|---------------------------------------|-----------------|-------|------------|-----|------------|----------|--------------|-------|-----|
| 593340AD4 | MIAMI-DADE CO-B                       | Municipal/Other | 5.25  | 10/1/2055  | USD | 1000000    | 105.3893 | 1,053,892.80 | 11.03 | USD |
| 59334PGP6 | MIAMI-DADE TRANSIT                    | Municipal/Other | 4     | 7/1/2044   | USD | 1000000    | 93.4092  | 934,092.10   | 9.64  | USD |
| 59561UAB6 | MIDA MOUNTAIN VLG-2                   | Municipal/Other | 5.5   | 6/15/2039  | USD | 500000     | 102.1120 | 510,559.80   | 6.52  | USD |
| 59807PAE5 | MIDTOWN MIAMI CDD-A                   | Municipal/Other | 5     | 5/1/2029   | USD | 615000     | 100.0336 | 615,206.83   | 0.86  | USD |
| 60416UFQ3 | MN HSG FIN AGY-L-REV **PARTIAL CALL** | Municipal/Other | 6.5   | 1/1/2055   | USD | 1990000    | 112.0758 | 2,230,308.42 | 4.31  | USD |
| 60733UAB7 | MOBILE CO INDL DEV-B                  | Municipal/Other | 4.75  | 12/1/2054  | USD | 2000000    | 94.6421  | 1,892,842.00 | 11.77 | USD |
| 613609N28 | MONTGOMERY CO INDL                    | Municipal/Other | 5     | 11/1/2044  | USD | 150000     | 98.2374  | 147,356.10   | 8.81  | USD |
| 625693JA5 | MULTNOMAH CNTY SCH DT                 | Municipal/Other | 0     | 6/15/2038  | USD | 750000     | 54.8239  | 411,179.18   | 10.85 | USD |
| 63607DAB2 | NAT FIN AUTH-1-A                      | Municipal/Other | 4.15  | 10/1/2034  | USD | 400000     | 97.2479  | 388,991.60   | 7.43  | USD |
| 64542PAU9 | NEW HOPE CULT EDU-A1 **DEF**          | Municipal/Other | 4     | 7/1/2036   | USD | 915000     | 90.2500  | 825,787.50   | 0.01  | USD |
| 64542PBU8 | NEW HOPE CULT EDU-B**DEF**            | Municipal/Other | 4     | 7/1/2031   | USD | 260000     | 79.7500  | 207,350.00   | 0.01  | USD |
| 64542PBX2 | NEW HOPE CULT EDU-B **DEF**           | Municipal/Other | 4.75  | 7/1/2051   | USD | 50000      | 79.7500  | 39,875.00    | 0.01  | USD |
| 64577HMH1 | NJ ECON REF-KAPKOWSKI                 | Municipal/Other | 5.75  | 4/1/2031   | USD | 1000000    | 98.6602  | 986,601.60   | 4.01  | USD |
| 646127FS4 | NJ HSG MTGE FIN AGY-A                 | Municipal/Other | 4.55  | 5/1/2041   | USD | 1000000    | 100.2336 | 1,002,335.70 | 10.11 | USD |
| 64613CEM6 | NJ TRANSPRTN TRUST-A                  | Municipal/Other | 5     | 6/15/2035  | USD | 1000000    | 110.5051 | 1,105,051.20 | 7.98  | USD |
| 649519DA0 | NY LIBERTY DEV CORP-1                 | Municipal/Other | 5     | 11/15/2044 | USD | 1000000    | 100.2198 | 1,002,198.10 | 3.40  | USD |
| 64972JHY7 | NYC TRANSITIONAL-G-1                  | Municipal/Other | 5     | 5/1/2046   | USD | 1000000    | 104.3323 | 1,043,322.80 | 10.32 | USD |
| 64972JTG3 | NYC TRANSITIONAL-H-1                  | Municipal/Other | 5     | 11/1/2050  | USD | 700000     | 104.4198 | 730,938.25   | 11.16 | USD |
| 64985SBK8 | DASNY-A-REF                           | Municipal/Other | 5     | 7/1/2036   | USD | 660000     | 109.4430 | 722,323.54   | 8.42  | USD |
| 650116HS8 | NEW YORK ST TRANSPRTN                 | Municipal/Other | 5     | 6/30/2060  | USD | 750000     | 98.6034  | 739,525.13   | 11.24 | USD |
| 651890AC9 | NEWPORT ISLES CDD                     | Municipal/Other | 5.2   | 5/1/2054   | USD | 150000     | 95.4372  | 143,155.74   | 10.58 | USD |
| 65618HAC3 | NORMANDY CDD                          | Municipal/Other | 5.55  | 5/1/2054   | USD | 250000     | 95.2030  | 238,007.45   | 9.96  | USD |
| 676900XJ7 | OH HOUSING FIN AGENCY                 | Municipal/Other | 6     | 1/1/2045   | USD | 250000     | 98.9000  | 247,250.10   | 8.01  | USD |
| 67756UBE7 | OHIO HSG FIN AGY-C                    | Municipal/Other | 6.25  | 3/1/2055   | USD | 700000     | 109.7485 | 768,239.78   | 3.98  | USD |
| 67756UCG1 | OH HSG FIN AGY-A                      | Municipal/Other | 4.55  | 9/1/2045   | USD | 1000000    | 98.6294  | 986,294.20   | 10.21 | USD |
| 682832KH2 | ONONDAGA CIVIC DEV                    | Municipal/Other | 5.125 | 8/1/2044   | USD | 1000000    | 90.0214  | 900,214.10   | 8.59  | USD |
| 68450LJB2 | ORANGE CO HLTH FACS                   | Municipal/Other | 5     | 8/1/2047   | USD | 150000     | 101.4492 | 152,173.74   | 9.49  | USD |
| 688031EH2 | OSCEOLA CNTY FL TRAN                  | Municipal/Other | 0     | 10/1/2028  | USD | 475000     | 87.9826  | 417,917.21   | 3.43  | USD |
| 70183FAH1 | PARRISH LAKES CDD                     | Municipal/Other | 5.5   | 5/1/2044   | USD | 525000     | 98.2758  | 515,947.74   | 8.13  | USD |
| 702300AC8 | PASADENA RIDGE CDD                    | Municipal/Other | 5.375 | 5/1/2055   | USD | 100000     | 97.0918  | 97,091.76    | 10.42 | USD |
| 70275QAM5 | PASSAIC CO IMPT AUTH                  | Municipal/Other | 5     | 7/1/2044   | USD | 750000     | 100.0357 | 750,267.60   | 9.42  | USD |
| 70868YAX7 | PENNSYLVANIA ST ECON                  | Municipal/Other | 5     | 12/31/2057 | USD | 200000     | 101.4351 | 202,870.26   | 11.01 | USD |
| 70868YAY5 | PENNSYLVANIA ST ECON                  | Municipal/Other | 6     | 6/30/2061  | USD | 1000000    | 107.0461 | 1,070,460.80 | 9.47  | USD |
| 708692CA4 | PA ECON DEV FING AUTH                 | Municipal/Other | 5.45  | 3/27/2035  | USD | 700000     | 102.3516 | 716,461.41   | 6.72  | USD |
| 71885DCT7 | PHOENIX IDA-A-REF                     | Municipal/Other | 5     | 7/1/2028   | USD | 250000     | 103.5641 | 258,910.20   | 2.99  | USD |
| 723846AB7 | PIONEER RANCH CDD                     | Municipal/Other | 5     | 5/1/2044   | USD | 810000     | 95.4012  | 772,749.72   | 8.41  | USD |
| 727521AA4 | PLAQUEMINES PORT-A                    | Municipal/Other | 9     | 12/1/2044  | USD | 650000     | 97.9001  | 636,350.39   | 6.38  | USD |
| 73358XGM8 | NY & NJ PORT AUTH-234                 | Municipal/Other | 5.25  | 8/1/2047   | USD | 1000000    | 103.7115 | 1,037,115.10 | 9.24  | USD |
| 73360CAD6 | PORT BEAUMONT TX -A                   | Municipal/Other | 4     | 1/1/2050   | USD | 500000     | 82.2445  | 411,222.40   | 10.44 | USD |
| 742400CL6 | PRINCETON                             | Municipal/Other | 4.25  | 9/1/2031   | USD | 300000     | 98.3401  | 295,020.33   | 3.09  | USD |
| 742400DA9 | PRINCETON-REV                         | Municipal/Other | 5.375 | 9/1/2045   | USD | 420000     | 99.2150  | 416,702.87   | 8.73  | USD |
| 74439YFY2 | PUB FIN AUTH-SUB-B                    | Municipal/Other | 5.25  | 6/15/2045  | USD | 550000     | 101.4973 | 558,234.93   | 9.23  | USD |
| 74442ELU2 | PUB FIN AUTH-A                        | Municipal/Other | 5     | 12/15/2044 | USD | 290000     | 98.3539  | 285,226.17   | 9.28  | USD |
| 74442PRQ0 | PUB FIN AUTH -B-CABS                  | Municipal/Other | 0     | 1/1/2061   | USD | 1930000    | 7.2790   | 140,484.31   | 12.57 | USD |
| 74442PSG1 | PUB FIN AUTH WI-A                     | Municipal/Other | 4.5   | 6/1/2056   | USD | 225000     | 74.7391  | 168,163.02   | 8.18  | USD |
| 74446EAB2 | PUBLIC FIN AUTH-A                     | Municipal/Other | 6.75  | 8/1/2031   | USD | 500000     | 89.7500  | 448,750.00   | 4.63  | USD |
| 74447TAA0 | PUB FIN AUTH                          | Municipal/Other | 0     | 9/1/2029   | USD | 371000     | 72.9104  | 270,497.73   | 2.14  | USD |
| 74514L3T2 | CVI-SUBSER CW NT                      | Municipal/Other | 0     | 11/1/2043  | USD | 834293.54  | 62.7500  | 523,519.20   | 6.03  | USD |
| 74514L4C8 | CVI-HTA 98 SR CLAIM                   | Municipal/Other | 0     | 11/1/2051  | USD | 3379186.19 | 62.2500  | 2,103,543.40 | 5.71  | USD |

|           |                                           |                 |        |            |     |          |          |              |       |     |
|-----------|-------------------------------------------|-----------------|--------|------------|-----|----------|----------|--------------|-------|-----|
| 74526QLY6 | PR ELEC REF-LIBOR-UU TSFR3M<br>*EXCHANGE* | Municipal/Other | 3.5833 | 7/1/2029   | USD | 1010000  | 97.4157  | 983,898.87   | 0.39  | USD |
| 74526YEE1 | PREPA-SER XX-PSA **DEF**                  | Municipal/Other | 5.25   | 7/1/2040   | USD | 2150000  | 48.7500  | 1,048,125.00 | 0.01  | USD |
| 74529JQG3 | PR SALES TAX FING-A1                      | Municipal/Other | 0      | 7/1/2046   | USD | 5000000  | 32.8084  | 1,640,421.50 | 11.49 | USD |
| 74529JQH1 | PR SALES TAX FING-A1                      | Municipal/Other | 0      | 7/1/2051   | USD | 11000000 | 24.2806  | 2,670,867.10 | 12.94 | USD |
| 74529JRH0 | RESTRUCTURED-SER A-2                      | Municipal/Other | 4.329  | 7/1/2040   | USD | 1000000  | 97.5459  | 975,459.20   | 7.09  | USD |
| 75157WAA0 | RAMPART RANGE MET DT                      | Municipal/Other | 4      | 12/1/2036  | USD | 750000   | 95.3372  | 715,029.15   | 6.47  | USD |
| 759861EJ2 | RENO SALES TAX-C-CABS                     | Municipal/Other | 0      | 7/1/2058   | USD | 1000000  | 14.1855  | 141,854.80   | 3.50  | USD |
| 773835BR3 | ROCKPORT POLL-A-REF                       | Municipal/Other | 3.05   | 6/1/2025   | USD | 500000   | 99.8979  | 499,489.60   | 0.17  | USD |
| 776364AB7 | ROOKERY CDD                               | Municipal/Other | 5      | 5/1/2044   | USD | 300000   | 95.7460  | 287,237.88   | 8.42  | USD |
| 780869YU1 | ROYSE ISD                                 | Municipal/Other | 5      | 2/15/2054  | USD | 200000   | 103.7372 | 207,474.36   | 11.06 | USD |
| 79041LAJ7 | ST JOHNS CO INDL DEV-                     | Municipal/Other | 4      | 12/15/2029 | USD | 225000   | 96.2202  | 216,495.54   | 4.16  | USD |
| 79041LAK4 | ST JOHNS CO INDL DEV-                     | Municipal/Other | 4      | 12/15/2030 | USD | 200000   | 95.4171  | 190,834.24   | 4.86  | USD |
| 79041LAL2 | ST JOHNS CO INDL DEV-                     | Municipal/Other | 4      | 12/15/2031 | USD | 210000   | 94.5613  | 198,578.77   | 5.44  | USD |
| 795576MB0 | SALT LAKE ARPT-AMT-A                      | Municipal/Other | 5.25   | 7/1/2048   | USD | 1000000  | 103.3826 | 1,033,826.20 | 9.75  | USD |
| 79811YAK4 | SAN JOAQUIN VLY-A                         | Municipal/Other | 5.5    | 7/1/2035   | USD | 300000   | 111.6480 | 334,944.09   | 7.90  | USD |
| 811897AB3 | SEAGROVE CDD                              | Municipal/Other | 4.875  | 6/15/2044  | USD | 250000   | 96.4827  | 241,206.80   | 8.61  | USD |
| 8371515T2 | S CAROLINA PUB SVC-A                      | Municipal/Other | 5.25   | 12/1/2050  | USD | 200000   | 105.3016 | 210,603.10   | 10.81 | USD |
| 8371515V7 | S CAROLINA PUB SVC-A                      | Municipal/Other | 5      | 12/1/2055  | USD | 600000   | 102.2735 | 613,641.18   | 11.62 | USD |
| 84131TBT8 | S E ALABAMA GAS SP- B                     | Municipal/Other | 5      | 5/1/2032   | USD | 1000000  | 104.8418 | 1,048,417.50 | 5.90  | USD |
| 84136HAU7 | SE ENERGY AUTH-A                          | Municipal/Other | 5      | 11/1/2035  | USD | 800000   | 103.2790 | 826,232.16   | 7.89  | USD |
| 84136HBT9 | S E ENERGY AUTH-B                         | Municipal/Other | 5.25   | 1/1/2033   | USD | 2000000  | 105.0204 | 2,100,408.20 | 6.29  | USD |
| 84136HCF8 | S E ENERGY AUTH-C                         | Municipal/Other | 5      | 2/1/2031   | USD | 1500000  | 105.8507 | 1,587,761.10 | 4.99  | USD |
| 847113CH8 | SPARTANBURG SC REGL-A                     | Municipal/Other | 5      | 4/15/2048  | USD | 1200000  | 100.1123 | 1,201,348.08 | 7.60  | USD |
| 850072AA7 | SPRING VLY CMNTY #1                       | Municipal/Other | 3.75   | 9/1/2051   | USD | 447000   | 91.9722  | 411,115.78   | 3.58  | USD |
| 88278PJ54 | TX UNIV SYS BRD RGTS                      | Municipal/Other | 5      | 3/15/2042  | USD | 1000000  | 106.3036 | 1,063,035.60 | 9.46  | USD |
| 88285AFX1 | TEXAS WTR DEV BRD-A                       | Municipal/Other | 4.125  | 10/15/2047 | USD | 600000   | 94.1579  | 564,947.28   | 11.76 | USD |
| 88285AGC6 | TEXAS WTR DEV BRD-A                       | Municipal/Other | 4.375  | 10/15/2059 | USD | 1500000  | 97.3880  | 1,460,820.30 | 12.84 | USD |
| 888794CA0 | NTHRN CA TOBACCO-B2                       | Municipal/Other | 0      | 6/1/2060   | USD | 2500000  | 16.3302  | 408,255.50   | 11.37 | USD |
| 888804CU3 | STHRN CA TOBACCO -REF                     | Municipal/Other | 0      | 6/1/2054   | USD | 2000000  | 20.0974  | 401,948.80   | 18.02 | USD |
| 888809BG4 | TOB SETTLEMT FING-B                       | Municipal/Other | 5      | 6/1/2050   | USD | 1250000  | 99.9946  | 1,249,932.88 | 7.61  | USD |
| 88880LAB9 | TOB SETTLEMT FIN -B                       | Municipal/Other | 0      | 6/1/2047   | USD | 1000000  | 9.4236   | 94,235.80    | 11.24 | USD |
| 920286AA9 | VALPARAISO -REV                           | Municipal/Other | 5.375  | 12/1/2041  | USD | 250000   | 90.1565  | 225,391.35   | 7.64  | USD |
| 92259JAB9 | VELOCITY MET DIST #5                      | Municipal/Other | 0      | 12/1/2050  | USD | 1000000  | 82.0414  | 820,413.70   | 5.33  | USD |
| 924157AD2 | VERMONT ECON DEV-A-2                      | Municipal/Other | 4.375  | 6/1/2032   | USD | 250000   | 100.3116 | 250,779.05   | 6.00  | USD |
| 92708KAC1 | VILLAGE CDD NO 15 SPL                     | Municipal/Other | 4.85   | 5/1/2038   | USD | 500000   | 102.4220 | 512,110.10   | 7.03  | USD |
| 928103AW0 | VA SMALL BUSINESS-A                       | Municipal/Other | 5      | 12/1/2039  | USD | 1000000  | 103.1718 | 1,031,717.90 | 7.88  | USD |
| 93878YDV8 | WA MET AREA TRANSIT-A                     | Municipal/Other | 5      | 7/15/2054  | USD | 300000   | 103.6351 | 310,905.30   | 11.29 | USD |
| 939783U20 | WA ST HSG FIN COMM                        | Municipal/Other | 6      | 7/1/2059   | USD | 500000   | 103.2469 | 516,234.65   | 9.23  | USD |
| 97111VAB9 | WILLOW BEND MET DIST                      | Municipal/Other | 5      | 12/1/2049  | USD | 500000   | 94.2742  | 471,370.80   | 0.01  | USD |
| 97671VCQ6 | WI HLTH & EDL FACS                        | Municipal/Other | 6      | 7/1/2060   | USD | 300000   | 101.4404 | 304,321.32   | 10.03 | USD |
| 93878YDX4 | WA MET AREA TRANSIT-A                     | Municipal/Other | 5      | 7/15/2056  | USD | 300000   | 103.5622 | 310,686.45   | 11.54 | USD |
| 59334DNX8 | MIAMI-DADE CNTY WTR-A                     | Municipal/Other | 5.25   | 10/1/2054  | USD | 1000000  | 106.6006 | 1,066,006.20 | 10.86 | USD |
| 64990KGZ0 | DASNY-A-REF                               | Municipal/Other | 5      | 3/15/2052  | USD | 2000000  | 104.4675 | 2,089,349.80 | 11.31 | USD |
| 61361TAB7 | MONTGOMERY CO-B-REF                       | Municipal/Other | 4.1    | 6/1/2029   | USD | 500000   | 102.3813 | 511,906.45   | 3.80  | USD |
| 61543RAT3 | MOON IDA-REF                              | Municipal/Other | 6      | 7/1/2045   | USD | 1000000  | 78.3363  | 783,362.60   | 7.01  | USD |
| 864809CD8 | SUFFOLK TOBACCO ASSET                     | Municipal/Other | 0      | 6/1/2066   | USD | 2000000  | 9.3501   | 187,002.20   | 13.44 | USD |
| 888809BE9 | TOB SETTLEMT FING -A                      | Municipal/Other | 5      | 6/1/2040   | USD | 1000000  | 100.0662 | 1,000,662.30 | 9.36  | USD |
| 63607WBF0 | NATIONAL FIN-CLASS B                      | Municipal/Other | 4.168  | 1/20/2041  | USD | 2000000  | 76.1081  | 1,522,162.00 | 9.06  | USD |
| 63608SAJ1 | NATIONAL FIN AUTH NH                      | Municipal/Other | 4      | 1/1/2030   | USD | 280000   | 98.7074  | 276,380.66   | 3.88  | USD |

|           |                                       |                                |         |            |     |            |          |                |       |     |
|-----------|---------------------------------------|--------------------------------|---------|------------|-----|------------|----------|----------------|-------|-----|
| 64542PBV6 | NEW HOPE CULT EDU-B**DEF**            | Municipal/Other                | 4.25    | 7/1/2036   | USD | 920000     | 79.7500  | 733,700.00     | 0.01  | USD |
| 64972GF41 | NYC MUNI WTR FIN-AA-1                 | Municipal/Other                | 5.25    | 6/15/2053  | USD | 200000     | 105.9871 | 211,974.10     | 10.77 | USD |
| 64542UHC1 | NEW HOPE CULTURAL ED                  | Municipal/Other                | 5       | 11/1/2060  | USD | 1000000    | 98.9268  | 989,267.90     | 11.40 | USD |
| 786153RU2 | SACRAMENTO CO -REV                    | Municipal/Other                | 5       | 9/1/2047   | USD | 500000     | 101.4841 | 507,420.35     | 8.84  | USD |
| 650116CZ7 | PROJECTNEW YORK TRANS                 | Municipal/Other                | 5       | 10/1/2040  | USD | 2000000    | 101.7300 | 2,034,599.80   | 7.39  | USD |
| 70870JGX0 | PA ECO DEV FIN AUTH-A                 | Municipal/Other                | 5       | 3/15/2035  | USD | 1000000    | 108.1701 | 1,081,701.20   | 7.77  | USD |
| 67754AAF1 | OHIO ST AIR QUALITY D                 | Municipal/Other                | 5       | 7/1/2049   | USD | 750000     | 90.9308  | 681,981.30     | 9.56  | USD |
| 74529JRQ0 | PR SALES TAX FING-A2A                 | Municipal/Other                | 4.55    | 7/1/2040   | USD | 500000     | 99.0886  | 495,443.00     | 6.73  | USD |
| 81685AAA7 | SENAC SOUTH MET DIST                  | Municipal/Other                | 5.25    | 12/1/2051  | USD | 550000     | 89.1005  | 490,052.86     | 9.63  | USD |
| 90279EAB0 | UIPA CROSSROADS                       | Municipal/Other                | 4.375   | 6/1/2052   | USD | 1000000    | 90.7362  | 907,362.30     | 10.21 | USD |
| 83309AFW6 | SNOHOMISH CNTY WA HSG                 | Municipal/Other                | 4       | 4/1/2044   | USD | 1000000    | 92.6275  | 926,274.60     | 9.67  | USD |
| 85950NAY6 | STERLING RANCH-A-REF                  | Municipal/Other                | 5.75    | 12/1/2054  | USD | 500000     | 99.9629  | 499,814.40     | 7.99  | USD |
| 92708KAG2 | VLG CDD #15                           | Municipal/Other                | 4       | 5/1/2034   | USD | 250000     | 98.4287  | 246,071.75     | 5.94  | USD |
| 362848RR6 | GAINESVILLE UTILS-B                   | Net Short Duration Instruments | 3.55    | 10/1/2042  | USD | 1795000    | 100.0000 | 1,795,000.00   | 0.09  | USD |
| 251237W66 | DETROIT SEW-RF-D-LIBO TSFR3M          | Net Short Duration Instruments | 3.6633  | 7/1/2032   | USD | 1000000    | 98.6129  | 986,128.80     | 0.75  | USD |
| 3137HASB3 | FMMV M070 A SOFR30A                   | Net Short Duration Instruments | 4.95235 | 7/15/2040  | USD | 245904.79  | 102.1213 | 251,121.19     | 0.18  | USD |
| 45204FAH8 | IL ST FIN AUTH-C                      | Net Short Duration Instruments | 3.45    | 8/15/2049  | USD | 2800000    | 100.0000 | 2,800,000.00   | 0.09  | USD |
| 414009RB8 | HARRIS CO CULTURAL-C                  | Net Short Duration Instruments | 3.4     | 10/1/2041  | USD | 2500000    | 100.0000 | 2,500,000.00   | 0.09  | USD |
| 647370EK7 | NM HSP-VAR-B-PRESBYTE                 | Net Short Duration Instruments | 3.55    | 8/1/2034   | USD | 3785000    | 100.0000 | 3,785,000.00   | 0.08  | USD |
| 64971QV26 | NYC TRAN FIN AUTH-C-4                 | Net Short Duration Instruments | 3.55    | 11/1/2036  | USD | 2500000    | 100.0000 | 2,500,000.00   | 0.02  | USD |
| 64972GCM4 | NYC MUNI WTR-AA1-ADJ                  | Net Short Duration Instruments | 3.55    | 6/15/2050  | USD | 2500000    | 100.0000 | 2,500,000.00   | 0.09  | USD |
| 74447TAE2 | PUB FIN AUTH                          | Net Short Duration Instruments | 5.5     | 6/1/2025   | USD | 244000     | 100.4041 | 244,986.00     | 0.18  | USD |
| 88256CAX7 | 88256CAX7 TSFR3M                      | Net Short Duration Instruments | 4.5058  | 12/15/2026 | USD | 500000     | 100.0373 | 500,186.40     | 0.29  | USD |
| 915260CL5 | UNIV HOSPS & CLINIC-B                 | Net Short Duration Instruments | 3.45    | 4/1/2048   | USD | 1540000    | 100.0000 | 1,540,000.00   | 0.09  | USD |
| 998142038 | STATE STREET UNINVESTED CASH - USD    | Net Short Duration Instruments | 3.83    | 12/1/2030  | USD | 222879.07  | 100.0000 | 222,879.07     | 0.00  | USD |
| 72201W154 | PIMCO PRV SHORT-TERM FLTIII(3376) NAV | Net Short Duration Instruments | 4.59    | 6/6/2025   | USD | 966896.564 | 9.7340   | 9,411,771.17   | 0.06  | USD |
|           | Interest Receivable                   |                                |         |            |     |            |          | 2,258,116.70   |       |     |
|           | Net Unsettled Trades                  |                                |         |            |     |            |          | -5,390,807.22  |       |     |
|           | CD/CW Forecast                        |                                |         |            |     |            |          | 0.00           |       |     |
|           | Total Market Value                    |                                |         |            |     |            |          | 194,863,273.24 |       |     |

**Additional Disclosures:**

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