

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
3132YATN8	FHLMC FR WE5057	Securitized	3.85	1/1/2040	USD	1000000	95.1020	951,020.16	11.38	USD
3132YBX92	FHLMC FR WE6104	Securitized	3.72	1/1/2041	USD	996590.56	93.5000	931,811.93	11.98	USD
3132YBX50	FHLMC FR-WE6100	Securitized	4.25	8/1/2038	USD	997581.03	98.7828	985,438.81	10.41	USD
3132YBXL5	FNMA PASS THRU 15YR #WE6083	Securitized	4.37	3/1/2040	USD	496846.92	99.7105	495,408.75	11.15	USD
3132YBXM3	FNMA PASS THRU 15YR #WE6084	Securitized	4.9	2/1/2040	USD	497715.79	104.6831	521,024.24	10.84	USD
3132YBXT8	FHLMC FR WE6090	Securitized	5.21	8/1/2040	USD	298702.63	108.5100	324,122.28	10.94	USD
3132YBYG5	FHLMC FR WE6111	Securitized	3.8	1/1/2040	USD	997602.23	95.0331	948,052.53	11.43	USD
743820AC6	PROV ST JOSEPH THEFT OBL SR UNSEC	Invest. Grade Credit	5.403	10/1/2033	USD	700000	99.3530	695,470.75	7.02	USD
889184AE7	TOLEDO HOSPITAL/THE	High Yield Credit	6.015	11/15/2048	USD	200000	85.4910	170,982.00	10.54	USD
082149AA3	BENLOCH RANCH IMPROV SR UNSEC 144A	High Yield Credit	10	12/1/2051	USD	200000	99.5577	199,115.39	4.44	USD
00826SAQ3	TERM A/B TR CTFS-A	Municipal/Other	3.167	10/1/2038	USD	995000	85.7223	852,936.79	11.19	USD
00826SAR1	TERM A/B TR CTFS-B	Municipal/Other	7.12	10/1/2038	USD	175000	96.1525	168,266.89	6.98	USD
010869JM8	ALAMEDA CA CORRIDOR T	Municipal/Other	0	10/1/2047	USD	1000000	57.3540	573,539.90	16.33	USD
54316AAA1	LONGS PEAK MET DT	Municipal/Other	5.25	12/1/2051	USD	500000	98.6791	493,395.60	8.03	USD
79041LAK4	ST JOHNS CO INDL DEV-	Municipal/Other	4	12/15/2030	USD	200000	95.6020	191,203.98	5.29	USD
018444CA5	ALLEN TOWN NEIGHBORHOOD	Municipal/Other	5.25	5/1/2042	USD	480000	99.7080	478,598.40	6.54	USD
13063CXP0	CALIFORNIA-CM-AMT-REF	Municipal/Other	3.875	12/1/2030	USD	500000	97.2398	486,199.20	3.19	USD
311450GA2	FARMINGTON -REV -A	Municipal/Other	1.8	4/1/2029	USD	500000	88.8281	444,140.35	4.41	USD
311551AD7	FARMS NEW KENT CDA -A	Municipal/Other	3.75	3/1/2036	USD	590000	94.5452	557,816.74	5.48	USD
73358XGM8	NY & NJ PORT AUTH-234	Municipal/Other	5.25	8/1/2047	USD	1000000	106.7663	1,067,662.90	9.26	USD
03706FAB3	ANTILLIA CDD	Municipal/Other	5.6	5/1/2044	USD	710000	101.5364	720,908.16	8.27	USD
249182QW9	DENVER CITY & CNTY CO	Municipal/Other	4.125	11/15/2047	USD	1000000	96.5510	965,509.90	10.89	USD
04108WCF7	ARKANSAS ST DEV FIN A	Municipal/Other	7.375	7/1/2048	USD	500000	109.8335	549,167.40	5.84	USD
19645YAB2	CO CROSSING MET DT #2	Municipal/Other	5	12/1/2047	USD	500000	97.0773	485,386.45	6.83	USD
74514L4C8	CVI-HTA 98 SR CLAIM	Municipal/Other	0	11/1/2051	USD	2752892.44	63.1250	1,737,763.36	5.84	USD
05357JAS5	AVENIR CDD*PARTIAL CALL*	Municipal/Other	5.625	5/1/2054	USD	405000	102.3189	414,391.59	9.58	USD
70868YAX7	PENNSYLVANIA ST ECON	Municipal/Other	5	12/31/2057	USD	200000	103.4244	206,848.88	10.85	USD
70868YAY5	PENNSYLVANIA ST ECON	Municipal/Other	6	6/30/2061	USD	1000000	109.8303	1,098,302.90	9.43	USD
74442PRQ0	PUB FIN AUTH -B-CABS	Municipal/Other	0	1/1/2061	USD	1940000	6.5474	127,018.78	11.94	USD
05616KBQ2	BABCOCK RANCH CMNTY	Municipal/Other	4.25	5/1/2032	USD	390000	99.6806	388,754.18	5.07	USD
05616KBR0	BABCOCK RANCH CMNTY	Municipal/Other	5	5/1/2042	USD	300000	100.2165	300,649.56	8.05	USD
05616KBS8	BABCOCK RANCH CMNTY	Municipal/Other	5	5/1/2053	USD	750000	97.8260	733,694.70	9.98	USD
517741AC8	LAS VEGAS SALES TAX	Municipal/Other	4.375	6/15/2035	USD	395000	96.8725	382,646.49	5.03	USD
09182TDB0	BLACK BELT ENGY GAS-C	Municipal/Other	5.5	6/1/2032	USD	2000000	109.5831	2,191,662.00	6.36	USD
292723BN2	S E ENERGY-B-REV	Municipal/Other	5.25	6/1/2032	USD	1000000	107.0468	1,070,467.50	6.39	USD
10604PAF0	BRAZORIA CO IND DEV	Municipal/Other	12	6/1/2043	USD	200000	101.2319	202,463.78	3.36	USD
649519DA0	NY LIBERTY DEV CORP-1	Municipal/Other	5	11/15/2044	USD	1000000	100.0988	1,000,987.60	2.89	USD
118217CZ9	BUCKEYE OH TOBACCO-B2	Municipal/Other	5	6/1/2055	USD	2000000	92.3246	1,846,492.20	5.84	USD
118217DA3	BUCKEYE OH TOBACCO-B3	Municipal/Other	0	6/1/2057	USD	11300000	9.3813	1,060,085.77	17.21	USD
773835BR3	ROCKPORT POLL-A-REF	Municipal/Other	3.05	6/1/2025	USD	500000	99.0363	495,181.25	0.89	USD
12574UAC8	CMFA SPL FIN AGY 7-A2	Municipal/Other	4	8/1/2047	USD	395000	83.8568	331,234.20	11.16	USD
625693JA5	MULTNOMAH CNTY SCH DT	Municipal/Other	0	6/15/2038	USD	750000	55.0170	412,627.35	11.27	USD
126292AL5	CSCDA CMNTY IMPT-A-1	Municipal/Other	3.5	10/1/2046	USD	750000	82.4577	618,432.75	11.95	USD
126292AQ4	CSCDA CMNTY IMPT AUTH	Municipal/Other	2.65	12/1/2046	USD	250000	81.1313	202,828.18	13.96	USD

576528DT7	MATAGORDA CNTY TX NAV	Municipal/Other	2.6	11/1/2029	USD	500000	92.2894	461,446.90	4.83	USD
126292CP4	CSCDA CMNTY IMPT AUTH	Municipal/Other	0	9/1/2062	USD	500000	55.4900	277,449.75	15.56	USD
727521AA4	PLAQUEMINES PORT-A	Municipal/Other	9	12/1/2044	USD	650000	99.1573	644,522.58	6.55	USD
13013FBH6	CALIFORNIA CMNTY HSG	Municipal/Other	4.5	8/1/2052	USD	250000	86.9316	217,329.03	11.15	USD
13013JDR4	CA CMNTY CHOICE FING	Municipal/Other	5	4/1/2032	USD	500000	106.8712	534,356.20	6.35	USD
13013HAA8	CA CMNTY HSG AGY-A	Municipal/Other	5	4/1/2049	USD	500000	87.2986	436,493.10	9.38	USD
13016NFC3	CALIFORNIA CO TOBACCO	Municipal/Other	0	6/1/2055	USD	1000000	18.1858	181,857.80	9.60	USD
19650TAA7	CO INTERNATIONAL CTR	Municipal/Other	0	12/1/2051	USD	750000	60.6886	455,164.13	8.46	USD
251093S84	DETROIT-B-1-FINL	Municipal/Other	4	4/1/2044	USD	500000	78.7907	393,953.60	7.74	USD
251129ZY1	DETROIT CITY SD-A	Municipal/Other	6	5/1/2029	USD	290000	106.5439	308,977.25	2.92	USD
60416UFQ3	MN HSG FIN AGY-L-REV	Municipal/Other	6.5	1/1/2055	USD	2000000	112.6910	2,253,820.00	8.42	USD
13032UU71	CA HLTH FACS-A	Municipal/Other	5.25	12/1/2044	USD	1000000	109.6320	1,096,320.10	9.89	USD
37546QAA3	GILBERTS SPL SVC#24-A	Municipal/Other	5.375	3/1/2034	USD	479626.62	94.3245	452,405.51	4.02	USD
514045W58	LANCASTER CO HOSP AUT	Municipal/Other	5	11/1/2046	USD	1045000	103.6627	1,083,275.01	7.93	USD
13034AG95	CALIFORNIA ST INFRAST	Municipal/Other	0	1/1/2060	USD	2250000	7.7248	173,807.78	15.90	USD
3137HBCD4	FRETE-A-ML20	Municipal/Other	4.549	8/25/2040	USD	498486.71	100.8452	502,699.82	10.98	USD
3137HCXR8	FHLMC 2024-ML22-AUS	Municipal/Other	4.683	10/25/2040	USD	500000	103.1552	515,776.20	9.89	USD
13034DAJ3	CALIFORNIA HSG FIN AG	Municipal/Other	6	6/1/2029	USD	800000	99.8966	799,172.64	4.07	USD
13034DAK0	CALIFORNIA HSG FIN AG	Municipal/Other	7	6/1/2039	USD	250000	99.6288	249,072.00	5.91	USD
13048VQ27	CA MUNI FIN-CLASS -I	Municipal/Other	6	1/1/2039	USD	1000000	105.2485	1,052,484.90	8.13	USD
13048VUP1	CA FIN AUTH-A	Municipal/Other	4	9/1/2050	USD	1000000	84.6324	846,324.00	10.78	USD
63608SAJ1	NATIONAL FIN AUTH NH	Municipal/Other	4	1/1/2030	USD	280000	98.6407	276,193.93	4.23	USD
13057EDH4	CA PUB FIN AUTH-A	Municipal/Other	6.25	7/1/2054	USD	250000	105.5183	263,795.70	1.56	USD
64972JHY7	NYC TRANSITIONAL-G-1	Municipal/Other	5	5/1/2046	USD	1000000	109.8012	1,098,012.10	10.29	USD
682832KH2	ONONDAGA CIVIC DEV	Municipal/Other	5.125	8/1/2044	USD	1000000	101.6082	1,016,082.00	9.14	USD
13079PXY4	CALIFORNIA STWD CMNTY	Municipal/Other	4.25	11/1/2059	USD	200000	88.0517	176,103.36	7.77	USD
13080SM84	CALIFORNIA STWD CMNTY	Municipal/Other	5.375	8/15/2057	USD	250000	108.1807	270,451.65	9.93	USD
15200XAF0	CENTERRA CO MET DIST	Municipal/Other	5	12/1/2037	USD	250000	97.9664	244,916.03	4.37	USD
15200XAH6	CENTERRA CO MET DIST	Municipal/Other	5.25	12/1/2048	USD	500000	95.4798	477,398.85	7.23	USD
546399PF7	LA PUB FAC-A-UNREFD	Municipal/Other	4	4/1/2050	USD	660000	96.9535	639,893.23	10.58	USD
167486ZX0	CHICAGO IL	Municipal/Other	5.75	1/1/2034	USD	1000000	103.9595	1,039,595.10	3.36	USD
19277TAA0	COLBY-REV	Municipal/Other	5.5	7/1/2026	USD	1000000	99.9451	999,450.90	1.62	USD
36829QAA3	GDB DEBT RECOVERY AUT	Municipal/Other	7.5	8/20/2040	USD	1068469	97.2500	1,039,086.10	2.12	USD
19668QNX9	COLORADO ST -S -COPS	Municipal/Other	4	3/15/2046	USD	1000000	96.8873	968,872.60	10.52	USD
220148CV0	CORPUS CHRISTI ISD	Municipal/Other	4	8/15/2054	USD	1000000	95.1824	951,824.40	12.56	USD
2322655V6	CUYAHOGA CO HOSP	Municipal/Other	5.5	2/15/2057	USD	510000	101.7335	518,841.05	6.05	USD
23529CAA5	DALLAS HSG FIN CORP-A	Municipal/Other	6	12/1/2062	USD	250000	100.7275	251,818.80	10.51	USD
246387SV7	DE ECON DEV-A-REF	Municipal/Other	1.25	10/1/2025	USD	500000	94.9132	474,566.20	1.22	USD
65000BPT9	DASNY-1-A-REV	Municipal/Other	4	7/1/2051	USD	500000	96.2669	481,334.40	11.97	USD
79041LAJ7	ST JOHNS CO INDL DEV-	Municipal/Other	4	12/15/2029	USD	225000	96.4306	216,968.83	4.71	USD
25755AAE1	DOMINION WTR & SANTN	Municipal/Other	5.875	12/1/2052	USD	1000000	100.9357	1,009,357.00	7.39	USD
3132YBW93	FHLMC TEL-WE6072	Municipal/Other	3.85	7/1/2039	USD	494813.91	93.7355	463,816.09	10.72	USD
650116HS8	NEW YORK ST TRANSPRTN	Municipal/Other	5	6/30/2060	USD	750000	101.1106	758,329.43	11.04	USD
3137HA4G8	FRETE ML-15 TRUST	Municipal/Other	4.141	1/25/2040	USD	495283.97	98.0042	485,398.84	9.32	USD
3137HAMK9	FHLMC 2023-ML17-AUS	Municipal/Other	3.083	4/25/2043	USD	199103.28	81.1115	161,495.60	12.84	USD
34061QCT2	FLORIDA DEV FIN CORP	Municipal/Other	5.25	8/1/2049	USD	1000000	104.9135	1,049,135.00	9.32	USD
67754AAF1	OHIO ST AIR QUALITY D	Municipal/Other	5	7/1/2049	USD	750000	93.5080	701,310.30	9.22	USD
592647KM2	MET WASHINGTON DC ARP	Municipal/Other	5	10/1/2046	USD	1000000	104.2144	1,042,144.00	9.07	USD
38105CAB3	GOLDEN GEM CDD	Municipal/Other	5.7	5/1/2044	USD	1000000	101.1560	1,011,559.90	8.19	USD
38122NB84	GOLDEN ST TOBACCO-B-2	Municipal/Other	0	6/1/2066	USD	1250000	11.1620	1,395,247.50	15.28	USD

38122ND90	GOLDEN ST TOBACCO SEC	Municipal/Other	5	6/1/2051	USD	300000	103.6685	311,005.56	9.55	USD
4521522R1	ILLINOIS ST	Municipal/Other	5	10/1/2033	USD	1000000	105.0678	1,050,678.20	5.03	USD
46247SCZ5	IOWA FIN AUTH-A	Municipal/Other	8	1/1/2042	USD	250000	96.1898	240,474.45	5.70	USD
4521526K2	ILLINOIS ST	Municipal/Other	5.5	5/1/2030	USD	850000	106.4821	905,098.02	3.82	USD
759861EJ2	RENO SALES TAX-C-CABS	Municipal/Other	0	7/1/2058	USD	1000000	13.4620	134,619.60	4.16	USD
452152V65	ILLINOIS ST	Municipal/Other	5	12/1/2026	USD	2000000	103.3896	2,067,791.60	2.25	USD
452153JU4	ILLINOIS ST-B	Municipal/Other	5	5/1/2037	USD	1000000	111.2602	1,112,602.20	8.57	USD
452227KF7	ILLINOIS ST SALES TAX	Municipal/Other	3	6/15/2034	USD	1180000	91.5496	1,080,285.28	7.09	USD
59334DNX8	MIAMI-DADE CNTY WTR-A	Municipal/Other	5.25	10/1/2054	USD	1000000	110.4613	1,104,612.60	10.68	USD
59334PGP6	MIAMI-DADE TRANSIT	Municipal/Other	4	7/1/2044	USD	1000000	99.1803	991,803.30	8.07	USD
74442PSG1	PUB FIN AUTH WI-A	Municipal/Other	4.5	6/1/2056	USD	225000	80.8733	181,964.99	8.82	USD
479710AA3	JOHNSTOWN VL MET DIST	Municipal/Other	5	12/1/2050	USD	500000	87.7405	438,702.30	7.95	USD
51265KFT0	LAKEWOOD RANCH -REV	Municipal/Other	5.55	5/1/2054	USD	530000	100.8303	534,400.54	9.99	USD
74529JQG3	PR SALES TAX FING-A1	Municipal/Other	0	7/1/2046	USD	5000000	32.3376	1,616,880.00	11.02	USD
74529JQH1	PR SALES TAX FING-A1	Municipal/Other	0	7/1/2051	USD	11000000	23.5292	2,588,206.50	12.36	USD
74529JRQ0	PR SALES TAX FING-A2A	Municipal/Other	4.55	7/1/2040	USD	500000	100.4828	502,414.00	6.59	USD
56035DGB2	MAIN ST NAT GAS-E-1	Municipal/Other	5	6/1/2031	USD	300000	106.9627	320,888.22	5.73	USD
56035DHK1	MAIN STREET NATURAL-B	Municipal/Other	5	3/1/2032	USD	400000	106.0247	424,098.92	6.30	USD
59807PAE5	MIDTOWN MIAMI CDD-A	Municipal/Other	5	5/1/2029	USD	750000	100.0361	750,271.05	1.05	USD
61361TAB7	MONTGOMERY CO-B-REF	Municipal/Other	4.1	6/1/2029	USD	500000	102.6407	513,203.35	4.41	USD
64577HMH1	NJ ECON REF-KAPKOWSKI	Municipal/Other	5.75	4/1/2031	USD	1000000	101.7471	1,017,470.60	4.58	USD
64972GF41	NYC MUNI WTR FIN-AA-1	Municipal/Other	5.25	6/15/2053	USD	200000	110.4454	220,890.88	10.57	USD
79020FAX4	SAINT JOHN THE BAPTIS	Municipal/Other	2.1	6/1/2037	USD	650000	100.0000	650,000.00	0.01	USD
688031EH2	OSCEOLA CNTY FL TRAN	Municipal/Other	0	10/1/2028	USD	475000	84.2539	400,205.93	4.12	USD
71885DCT7	PHOENIX IDA-A-REF	Municipal/Other	5	7/1/2028	USD	250000	103.5850	258,962.38	3.58	USD
73360CAD6	PORT BEAUMONT TX -A	Municipal/Other	4	1/1/2050	USD	500000	84.0262	420,130.80	9.68	USD
74447TAA0	PUB FIN AUTH	Municipal/Other	0	9/1/2029	USD	500000	69.2833	346,416.70	2.90	USD
74447TAE2	PUB FIN AUTH	Municipal/Other	5.5	12/15/2028	USD	500000	100.2687	501,343.55	1.70	USD
786153RU2	SACRAMENTO CO -REV	Municipal/Other	5	9/1/2047	USD	500000	102.6124	513,062.20	8.68	USD
74514L3T2	CVI-SUBSER CW NT	Municipal/Other	0	11/1/2043	USD	893869.41	61.3750	548,612.35	6.08	USD
74514L4G9	CVI-CW/PRIFA RUM	Municipal/Other	0	11/1/2051	USD	2486607.12	51.8750	1,289,927.44	8.49	USD
74526QLY6	PR ELEC REF-LIBOR-UU TSFR3M *EXCHANGE*	Municipal/Other	4.245	7/1/2029	USD	1010000	97.8384	988,167.84	0.47	USD
75157WAA0	RAMPART RANGE MET DT	Municipal/Other	4	12/1/2036	USD	750000	92.4792	693,594.30	6.87	USD
79041LAL2	ST JOHNS CO INDL DEV-	Municipal/Other	4	12/15/2031	USD	210000	94.7329	198,939.13	5.79	USD
795576MB0	SALT LAKE ARPT-AMT-A	Municipal/Other	5.25	7/1/2048	USD	1000000	107.0385	1,070,384.60	9.76	USD
81685AAA7	SENAC SOUTH MET DIST	Municipal/Other	5.25	12/1/2051	USD	550000	88.8905	488,897.75	9.34	USD
83309AFW6	SNOHOMISH CNTY WA HSG	Municipal/Other	4	4/1/2044	USD	1000000	92.4466	924,465.90	9.65	USD
84131TBT8	S E ALABAMA GAS SP- B	Municipal/Other	5	5/1/2032	USD	1000000	105.4784	1,054,784.20	6.38	USD
864809CD8	SUFFOLK TOBACCO ASSET	Municipal/Other	0	6/1/2066	USD	2000000	9.9155	198,309.20	26.13	USD
88283KAK4	TX TRANSPRTN-B-REF	Municipal/Other	0	8/15/2037	USD	1000000	55.2437	552,437.00	4.62	USD
888794CA0	NTHRN CA TOBACCO-B2	Municipal/Other	0	6/1/2060	USD	2500000	16.3851	409,628.50	10.33	USD
888804CU3	STHRN CA TOBACCO -REF	Municipal/Other	0	6/1/2054	USD	2000000	19.5457	390,913.60	10.16	USD
888808HT2	TOBACCO SETTLEMENT-B	Municipal/Other	5	6/1/2046	USD	435000	100.9503	439,133.89	5.14	USD
888809BE9	TOB SETTLEMT FING -A	Municipal/Other	5	6/1/2040	USD	1000000	100.5616	1,005,615.50	2.92	USD
888809BG4	TOB SETTLEMT FING-B	Municipal/Other	5	6/1/2050	USD	1250000	100.1636	1,252,045.13	2.76	USD
88880LAB9	TOB SETTLEMT FIN -B	Municipal/Other	0	6/1/2047	USD	1000000	9.1857	91,857.30	10.99	USD
90279EAB0	UIPA CROSSROADS	Municipal/Other	4.375	6/1/2052	USD	1000000	94.5409	945,408.60	9.44	USD
92259JAB9	VELOCITY MET DIST #5	Municipal/Other	0	12/1/2050	USD	1000000	72.5207	725,207.40	7.54	USD
92708KAC1	VILLAGE CDD NO 15 SPL	Municipal/Other	4.85	5/1/2038	USD	500000	102.2661	511,330.35	7.31	USD

97111VAB9	WILLOW BEND MET DIST	Municipal/Other	5	12/1/2049	USD	500000	92.7314	463,657.15	8.10	USD
850072AA7	SPRING VLY CMNTY #1	Municipal/Other	3.75	9/1/2051	USD	500000	91.8896	459,448.20	3.83	USD
88278PJ54	TX UNIV SYS BRD RGTS	Municipal/Other	5	3/15/2042	USD	1000000	111.3483	1,113,483.40	9.54	USD
880443BR6	TN ENERGY	Municipal/Other	5.25	9/1/2024	USD	200000	100.1797	200,359.44	0.18	USD
72201W154	PIMCO PRV SHORT-TERM FLTIII(3376) NAV	Net Short Duration Instruments	5.66	8/22/2024	USD	1062418.728	9.7290	10,336,271.80	0.11	USD
3137HC2E1	FREDDIE MAC-ML21	Net Short Duration Instruments	4.521	8/25/2041	USD	499684.47	102.3684	511,519.00	0.33	USD
414009RB8	HARRIS CO CULTURAL-C	Net Short Duration Instruments	4.6	10/1/2041	USD	2500000	100.0000	2,500,000.00	0.08	USD
251237W66	DETROIT SEW-RF-D-LIBO TSFR3M	Net Short Duration Instruments	4.328	7/1/2032	USD	1000000	95.5201	955,200.50	0.69	USD
3137HASB3	FMMV M070 A SOFR30A	Net Short Duration Instruments	5.92742	7/15/2040	USD	248105.41	103.8529	257,664.59	0.00	USD
362848RR6	GAINESVILLE UTILS-B	Net Short Duration Instruments	4.7	10/1/2042	USD	2000000	100.0000	2,000,000.00	0.08	USD
45204FAH8	IL ST FIN AUTH-C	Net Short Duration Instruments	4.7	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	4.7	11/1/2036	USD	2500000	100.0000	2,500,000.00	0.03	USD
647370EK7	NM HSP-VAR-B-PRESBYTE	Net Short Duration Instruments	4.7	8/1/2034	USD	2000000	100.0000	2,000,000.00	0.08	USD
64972GCM4	NYC MUNI WTR-AA1-ADJ	Net Short Duration Instruments	4.7	6/15/2050	USD	2500000	100.0000	2,500,000.00	0.09	USD
908239791	STIF FUND (AUD) (SSKC)	Net Short Duration Instruments	0.45	12/31/2030	AUD	1	100.0000	0.67	0.00	USD
912797JU2	U S TREASURY BILLS	Net Short Duration Instruments	0	8/1/2024	USD	1200000	99.5488	1,194,585.85	0.08	USD
912797KR7	U S TREASURY BILLS	Net Short Duration Instruments	0	7/30/2024	USD	1600000	99.5775	1,593,239.78	0.08	USD
915260CL5	UNIV HOSPS & CLINIC-B	Net Short Duration Instruments	4.65	4/1/2048	USD	2000000	100.0000	2,000,000.00	0.08	USD
920089497	STIF FUND (CAD)	Net Short Duration Instruments	0.51	12/31/2030	CAD	1	100.0000	0.73	0.00	USD
929072692	STATE STREET STIF FUND (EUR)	Net Short Duration Instruments	0.65	12/1/2030	EUR	1	100.0000	1.07	0.00	USD
988072690	STATE STREET STIF FUND (GBP)	Net Short Duration Instruments	0.54	12/1/2030	GBP	1	100.0000	1.26	0.00	USD
998001382	FIXED INC CLEARING CORP REPO (FICC)	Net Short Duration Instruments	2.6	12/1/2030	USD	318020.44	100.0000	318,020.44	0.00	USD
XXBCY1US1	VM CASH FUT DOM BCY USD	Net Short Duration Instruments	5.23	12/31/2060	USD	0	100.0000	0.00	0.00	USD
88256CAX7	88256CAX7 TSFR3M	Net Short Duration Instruments	5.203	12/15/2026	USD	500000	99.9974	499,986.85	0.39	USD
	Interest Receivable							951,371.67		
	Net Unsettled Trades							-4,193,513.60		
	CD/CW Forecast							0.00		
	Total Market Value							127,438,862.39		

Additional Disclosures:

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