

## First Eagle High Yield Municipal Fund

## (Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at <u>www.firsteagle.com</u>. Forms N-Q are available on the SEC's website at <u>www.sec.gov</u>.

Security Name	Quantity	Market Value	% of Assets
Brightline Florida Holdings LLC 10% 15-Jun-2026	285,000,000	244,150,000	3.10
DesertXpress Enterprises LLC 9.5% 1-Jan-2033	199,660,000	166,050,567	2.11
Brightline Trains Florida LLC 5.5% 1-Jul-2053	184,805,000	157,700,267	2.00
Sanctuary LTC LLC 5.5% 1-Jan-2057	129,815,000	121,887,631	1.55
City of Atlanta GA Westside Tax Allocation District Gulch Area 0% 15-Dec-2048	132,920,000	118,472,925	1.50
SR 400 Peach Partners LLC 5.75% 31-Dec-2065	107,975,000	113,318,263	1.44
Puerto Rico Tollroads LLC 5.75% 1-Jul-2054	94,800,000	100,354,016	1.27
DesertXpress Enterprises LLC 9.5% 1-Jan-2065	118,755,000	98,764,575	1.25
AAF Operations Holdings LLC 14% 15-Jul-2028	189,740,000	96,999,304	1.23
Chicago Board of Education 7% 1-Dec-2046	57,075,000	60,946,778	0.77
JFK Millennium Partners LLC 5.5% 31-Dec-2060	54,330,000	56,482,736	0.72
Tower Health Obligated Group 5% 30-Jun-2039	56,447,000	52,424,336	0.67
JFK Millennium Partners LLC 5.25% 31-Dec-2054	49,505,000	51,841,141	0.66
SR 400 Peach Partners LLC 6.5% 31-Dec-2065	44,000,000	49,007,982	0.62
Calcasieu Bridge Partners LLC 5.75% 1-Sep-2064	46,385,000	48,540,666	0.62
Provident Group - SH II Properties LLC 5.75% 1-Jul-2060	45,690,000	47,825,906	0.61
AAF Operations Holdings LLC 12% 15-Jul-2028	92,610,000	46,798,920	0.59
City of Chicago IL 6% 1-Jan-2050	42,300,000	45,246,099	0.57
California Community Housing Agency Creekwood Apartments 4% 1-Feb-2056	64,255,000	43,615,651	0.55
Ameream LLC 7% 1-Dec-2050	52,030,000	43,141,542	0.55
QCF Behavioral Hospitals I Obligated Group 7.5% 1-Jul-2059	37,000,000	42,603,280	0.54
New Hampshire Business Finance Authority 5.375% 15-Dec-2035	36,300,000	38,035,886	0.48
Care Communities LLC Obligated Group 6.5% 15-Jul-2060	36,200,000	36,877,262	0.47
City of Atlanta GA Westside Tax Allocation District Gulch Area 5.5% 1-Apr-2039	34,440,000	36,487,917	0.46
Illinois Institute of Technology 5.875% 1-Sep-2046	36,000,000	36,412,260	0.46
Chiara Housing & Services Inc Obligated Group 6% 1-Jul-2060	34,900,000	35,893,952	0.46
Tower Health Obligated Group 0% 30-Jun-2044	50,146,000	34,494,932	0.44
Savannah Georgia Convention Center Authority 6.25% 1-Jun-2061	32,455,000	32,822,886	0.42

Security Name	Quantity	<b>Market Value</b>	% of Assets
Connexion Communities Obligated Group 6.75% 15-Oct-2060	32,000,000	32,162,160	0.41
Pennsylvania Housing Finance Agency 5.2% 1-Oct-2050	30,445,000	31,508,816	0.40
QSH/MB LLC 6.75% 1-Jul-2065	28,000,000	30,590,280	0.39
Chiara Housing & Services Inc Obligated Group 6.625% 1-Jul-2060	27,550,000	29,320,179	0.37
Buckeye Tobacco Settlement Financing Authority 0% 1-Jun-2057	308,700,000	29,172,150	0.37
Provident Group - SH II Properties LLC 5.25% 1-Jul-2064	27,950,000	28,891,542	0.37
Public Finance Authority 5.75% 1-Jul-2062	26,814,238	28,629,741	0.36
JFK NTO LLC 5.5% 30-Jun-2054	27,500,000	28,615,492	0.36
DRP Urban Renewal 4 LLC 6.625% 1-Jan-2045	26,550,000	28,344,946	0.36
Dominium Holdings I LLC 6.81% 28-Apr-2036	27,155,000	28,126,742	0.36
Great Lakes Senior Living Communities LLC 5.125% 1-Jan-2059	29,500,000	27,974,653	0.36
Chicago Board of Education 7% 1-Dec-2025	26,830,000	27,680,958	0.35
Tobacco Settlement Financing Corp/RI 0% 1-Jun-2052	187,765,000	27,147,064	0.35
New York City Transitional Finance Authority Future Tax Secured Revenue 5.25% 1-May-2055	25,000,000	26,678,750	0.34
Olney Hamilton Hospital District 6.25% 15-Sep-2054	24,900,000	26,086,139	0.33
Aerotropolis Regional Transportation Authority 5.75% 1-Dec-2054	24,525,000	25,354,395	0.32
CSCDA Community Improvement Authority Westgate Apartments 3.125% 1-Jun-2057	40,095,000	24,758,696	0.31
Southeast Overtown Park West Community Redevelopment Agency 8% 15-Jun-2042	22,000,000	22,995,989	0.29
Military Installation Development Auth Military Recreation Fac Project Area 4% 1-Jun-2052	27,280,000	22,898,195	0.29
CSCDA Community Improvement Authority Wood Creek Apartments 4% 1-Dec-2058	31,100,000	22,541,487	0.29
Public Finance Authority 5.5% 15-Dec-2038	21,075,000	22,322,968	0.28
Suffolk Regional Off-Track Betting Corp 6% 1-Dec-2053	21,200,000	22,037,400	0.28
Stanislaus County Tobacco Funding Corp 0% 1-Jun-2046	95,610,000	21,821,070	0.28
Chicago Board of Education 5.5% 1-Dec-2045	22,000,000	21,521,500	0.27
New York Counties Tobacco Trust IV 5% 1-Jun-2045	26,365,000	21,146,400	0.27
Chicago Board of Education 7% 1-Dec-2042	19,750,000	21,100,834	0.27
Phoenix Montessori Academy 7% 1-Jul-2059	21,895,000	20,975,483	0.27
Pennsylvania Housing Finance Agency 5.15% 1-Oct-2045	20,000,000	20,580,956	0.26
Westchester County Health Care Corp Obligated Group 7.5% 1-Nov-2055	18,765,000	20,520,872	0.26
Chicago Board of Education 5.75% 1-Dec-2050	20,000,000	19,975,400	0.25
ISF Magnolia Gardens LLC Obligated Group 7.25% 1-Mar-2060	19,500,000	19,502,730	0.25
CSCDA Community Improvement Authority Altana Apartments 4% 1-0ct-2056	24,965,000	19,354,449	0.25
Sycamore Creek Community Charter School 6.75% 1-Jun-2064	19,235,000	19,146,615	0.24
Marietta Area Health Care Inc Obligated Group 6.75% 1-Dec-2052	17,760,000	18,899,748	0.24
ISF Ativo Portfolio Obligated Group 6.75% 1-Mar-2065	19,000,000	18,846,480	0.24
Suffolk Regional Off-Track Betting Corp 5.75% 1-Dec-2044	18,000,000	18,725,190	0.24
Wittenberg University/OH 5.25% 1-Dec-2039	21,070,000	18,628,514	0.24
SR 400 Peach Partners LLC 5.75% 30-Jun-2060	17,750,000	18,574,063	0.24
Deerfield SLF LP 6.5% 1-Jan-2045	18,000,000	18,514,740	0.24
New Hampshire Business Finance Authority 5.25% 1-Dec-2035	17,200,000	18,030,846	0.23
Ascent Academies of Utah 6.75% 15-Jun-2059	16,900,000	17,887,129	0.23

Security Name	Quantity	Market Value	% of Assets
Sanctuary LTC LLC 5.25% 1-Jan-2042	18,180,000	17,843,125	0.23
City of Chicago IL 6% 1-Jan-2046	16,000,000	17,810,667	0.23
Noble Environmental Inc 6.875% 1-Sep-2047	16,500,000	17,346,704	0.22
Lifespace Communities Inc Obligated Group 5% 15-May-2048	17,790,000	17,320,621	0.22
CHF - Horizons II LLC 5.5% 1-Oct-2054	16,805,000	17,190,563	0.22
San Juan Cruise Port LLC 6.75% 1-Jan-2045	14,750,000	17,024,895	0.22
Chiara Housing & Services Inc Obligated Group 5.625% 1-Jul-2045	16,500,000	16,895,835	0.22
ISF Ativo Portfolio Obligated Group 6.875% 1-Mar-2055	16,500,000	16,855,713	0.21
Chiara Housing & Services Inc Obligated Group 5.875% 1-Jul-2055	16,350,000	16,730,356	0.21
ISF Ativo Portfolio Obligated Group 6.625% 1-Mar-2065	16,500,000	16,663,543	0.21
Westchester County Health Care Corp Obligated Group 7.25% 1-Nov-2045	15,000,000	16,403,854	0.21
Sky Harbour Capital LLC Obligated Group 4.25% 1-Jul-2054	19,405,000	16,384,935	0.21
Heritage Charter Academy Inc 7.5% 15-Jun-2065	16,040,000	16,365,700	0.21
Maine State Housing Authority 5.25% 15-Nov-2055	15,520,000	16,162,554	0.21
Signia Hotel Management LLC 5% 1-Jan-2054	16,420,000	15,845,409	0.20
CSCDA Community Improvement Authority Millennium South Bay- Hawthorne 3.25% 1-Jul-2056	23,865,000	15,767,446	0.20
ISF Ativo Portfolio Obligated Group 6.5% 1-Mar-2045	14,740,000	15,098,084	0.19
Lifespace Communities Inc Obligated Group 5% 15-May-2053	15,675,000	14,956,232	0.19
LaGrange College Obligated Group 5% 15-Oct-2052	17,875,000	14,811,622	0.19
St Ann's of Greater Rochester Obligated Group 5% 1-Jan-2040	14,850,000	14,680,809	0.19
DRP Urban Renewal 4 LLC 6.375% 1-Jan-2035	13,750,000	14,654,252	0.19
Tender Option Bond Trust Receipts/Certificates 9.389% 1-Oct-2031	11,655,000	14,565,806	0.19
SLF CHP LLC 6.5% 1-Jul-2056	14,775,000	14,250,438	0.18
New Hampshire Business Finance Authority 5.875% 15-Dec-2032	13,474,000	14,171,774	0.18
CSCDA Community Improvement Authority Oceanaire Apartments 4% 1-Sep-2056	19,365,000	14,014,773	0.18
Inperium Inc Obligated Group 5.5% 1-Dec-2044	13,500,000	13,911,570	0.18
Crouse Health Hospital Inc Obligated Group 5.375% 1-Aug-2054	15,355,000	13,678,963	0.17
Franklin Classical School 7.25% 1-Jul-2055	12,800,000	13,374,176	0.17
Vail Home Partners Corp 6% 1-Oct-2064	13,000,000	13,349,180	0.17
Mida Cormont Public Infrastructure District 6.75% 1-Jun-2055	15,725,000	13,292,500	0.17
Provident Group - LU Properties LLC 6.125% 1-Jun-2054	13,250,000	13,245,904	0.17
Million Air Three Obligated Group 6.25% 1-Sep-2046	12,650,000	13,236,285	0.17
Jewish Association on Aging Obligated Group 7% 1-Apr-2035	13,000,000	13,197,383	0.17
Allentown Neighborhood Improvement Zone Total Waterfront Revenue 6% 1-May-2042	12,440,000	12,945,188	0.16
American Leadership Academy Inc 5% 15-Jun-2064	14,135,000	12,872,022	0.16
Wingate University 5.25% 1-Oct-2048	13,335,000	12,863,941	0.16
Hybar LLC 7.375% 1-Jul-2048	11,250,000	12,504,525	0.16
Tender Option Bond Trust Receipts/Certificates 9.098% 2-Nov-2047	8,605,000	12,502,654	0.16
University Bridge LLC 5.25% 1-Dec-2058	12,500,000	12,345,313	0.16
St Vrain Lakes Metropolitan District No 4 0% 20-Sep-2054	17,585,000	12,337,108	0.16
ISF Ativo Portfolio Obligated Group 6.75% 1-Mar-2055	12,000,000	12,319,440	0.16
Tender Option Bond Trust Receipts/Certificates 5.97% 15-Dec-2043	11,945,000	12,085,260	0.15

Security Name	Quantity	Market Value	% of Assets
Aerospace Science and Technology Education Center Inc 6.5% 15-Jun-2064	11,650,000	11,811,883	0.15
Playhouse Square Foundation 5.5% 1-Dec-2053	11,485,000	11,761,521	0.15
Kaweah Delta Health Care District Guild 4% 1-Jun-2045	13,980,000	11,675,910	0.15
American Airlines Inc 6.25% 1-Dec-2040	10,000,000	11,514,847	0.15
North San Gabriel Municipal Utility District No 1 0% 15-Dec-2032	18,091,000	11,300,362	0.14
MIDA Mountain Veterans Program Public Infrastructure District 5.2% 1-Jun-2054	11,205,000	11,277,347	0.14
Chicago Board of Education 4% 1-Dec-2041	12,885,000	11,165,840	0.14
Maryland Department of Housing & Community Development 5.3% 1-Jul-2067	10,590,000	11,160,148	0.14
Sangamon County School District No 186 Springfield 5.5% 1-Jun-2060	10,000,000	11,084,150	0.14
QSH/LB LLC 6.625% 1-Jun-2065	10,500,000	11,007,885	0.14
Tender Option Bond Trust Receipts/Certificates 9.1% 15-Jan-2052	7,600,000	10,996,319	0.14
Provident Group - LU Properties LLC 6.25% 1-Jun-2059	10,890,000	10,985,415	0.14
Palm Beach Atlantic University Inc 5.75% 1-Oct-2065	10,500,000	10,841,163	0.14
California Community Housing Agency Brio Apartments & Next on Lex Apartments 4% 1-Feb-2056	12,800,000	10,697,600	0.14
City of New York NY 5.25% 1-Oct-2055	10,000,000	10,660,967	0.14
New York City Housing Development Corp 5.25% 1-May-2065	10,120,000	10,634,661	0.14
JFK Millennium Partners LLC 5% 31-Dec-2054	16,050,000	10,428,488	0.13
Georgia Housing & Finance Authority 5.15% 1-Jun-2055	10,000,000	10,405,694	0.13
Rhode Island Housing & Mortgage Finance Corp 5.25% 1-Oct-2055	10,000,000	10,403,592	0.13
Brightline Trains Florida LLC 5.25% 1-Jul-2047	12,190,000	10,391,975	0.13
Iowa Finance Authority 5.05% 1-Jul-2055	10,000,000	10,357,908	0.13
Augustana Chapel View Homes Inc 6.5% 1-Jun-2060	10,000,000	10,336,794	0.13
Ascentria Care Alliance Obligated Group 5% 1-Jul-2051	12,220,000	10,272,824	0.13
San Tan Montessori School Inc Obligated Group 6.875% 1-Feb-2065	10,000,000	10,176,275	0.13
Rivier University 5% 1-Feb-2049	10,000,000	10,155,600	0.13
Josephine Caring Community Obligated Group 6.375% 1-Jul-2060	10,075,000	10,145,756	0.13
State of Illinois McCormick Place Expansion Project Fund 5% 15-Jun-2050	9,885,000	10,086,742	0.13
Provident Group - ULM Properties LLC 5% 1-Jul-2054	11,995,000	10,066,404	0.13
Tender Option Bond Trust Receipts/Certificates 6.83% 1-Sep-2032	8,715,000	10,054,676	0.13
Friendship Village St Louis Obligated Group 5.25% 1-Sep-2053	10,070,000	10,025,491	0.13
All Saints-St Luke's Episcopal Home for the Retired Obligated Group 4% 1-Apr-2051	12,400,000	9,982,537	0.13
Brooks Collegiate Academy / Brooks Lone Star Academy 5% 15-Jun-2051	11,830,000	9,931,272	0.13
Wyandotte County-Kansas City Unified Government Sales Tax Revenue 5.25% 1-Mar-2046	10,230,000	9,869,393	0.13
Tender Option Bond Trust Receipts/Certificates -16.34% 15-Nov-2032	6,830,000	9,863,707	0.13
Lafayette Renaissance Charter Academy 6.375% 15-Jun-2053	9,500,000	9,850,190	0.13
Tender Option Bond Trust Receipts/Certificates	9,910,000	9,842,916	0.11
Kingston One Community Development District Assessment Area One - 2025 Proj Are 6% 1-May-2057	9,400,000	9,831,335	0.13
PRG - UnionWest Properties LLC 0% 1-Jun-2062	73,715,000	9,812,941	0.13
Fairfield Medical Center Obligated Group 5.125% 15-Jun-2033	9,615,000	9,801,446	0.12

Security Name	Quantity	<b>Market Value</b>	% of Assets
California Municipal Finance Authority 3.439% 20-Feb-2041	10,949,000	9,748,064	0.12
Cape Girardeau County Industrial Development Auth West Park Mall Redev Area 5.75% 1-May-2054	10,000,000	9,736,400	0.12
Spring Valley Community Infrastructure District No 1 Assessment Area Two 6.25% 1-Sep-2054	9,300,000	9,676,247	0.12
Gates at PV Apt I LLC 8.75% 30-Jul-2026	9,585,000	9,660,003	0.12
Tender Option Bond Trust Receipts/Certificates 7.9% 1-Oct-2032	7,465,000	9,648,254	0.12
BSLC II Obligated Group 5.625% 15-Sep-2059	9,505,000	9,595,939	0.12
Tender Option Bond Trust Receipts/Certificates 5.406% 10-Apr-2031	8,705,000	9,519,405	0.12
JFK NTO LLC 5.5% 30-Jun-2060	9,150,000	9,509,626	0.12
CMFA Special Finance Agency I The Mix at CTR City 4% 1-Apr-2056	12,340,000	9,480,740	0.12
Dreamhouse 'Ewa Beach Public Charter School 7.375% 15-Jun-2060	9,525,000	9,475,899	0.12
Rocketship DC Obligated Group 5% 1-Jun-2061	10,570,000	9,443,273	0.12
Rex & Margaret Fortune School of Education 5% 1-Jun-2038	9,400,000	9,439,887	0.12
Lafayette Renaissance Charter Academy 6.5% 15-Jun-2059	9,000,000	9,372,095	0.12
Provident Group - SH II Properties LLC 5.25% 1-Jul-2055	9,000,000	9,365,010	0.12
Spring Valley Community Infrastructure District No 1 Assessment Area Two 6.25% 1-Sep-2053	9,000,000	9,325,770	0.12
Tender Option Bond Trust Receipts/Certificates 5.58% 1-Oct-2047	9,000,000	9,281,659	0.12
Edgewater East Community Development District Assessment Area Two 4% 1-May-2052	11,175,000	9,267,092	0.12
Capital Trust Authority 6.875% 1-Dec-2044	9,000,000	9,258,443	0.12
PRG - UINDY Properties LLC 5.75% 1-Jul-2060	9,300,000	9,199,250	0.12
Grand View Hospital/Sellersville PA Obligated Group 5% 1-Jul-2054	9,220,000	9,149,621	0.12
Brightline Trains Florida LLC 5% 1-Jul-2044	8,935,000	9,044,513	0.12
Tender Option Bond Trust Receipts/Certificates 0% 1-Sep-2044	8,620,000	8,965,403	0.11
Kissimmee Park Community Development District Offsite Master Infrastructure Pro 6.5% 1-May-2056	8,500,000	8,910,201	0.11
Grand View Hospital/Sellersville PA Obligated Group 4% 1-Jul-2046	9,920,000	8,861,371	0.11
District of Columbia Union Market TIF Area 0% 1-Jun-2049	14,470,000	8,858,679	0.11
Tender Option Bond Trust Receipts/Certificates 5.12% 1-Jul-2046	8,440,000	8,849,094	0.11
Virginia Housing Development Authority 5.1% 1-Jul-2055	8,420,000	8,830,696	0.11
Maryland Department of Housing & Community Development 5.25% 1-Jul-2060	8,305,000	8,751,498	0.11
Life University Inc 5% 1-Nov-2047	10,000,000	8,704,600	0.11
Texas Biomedical Research Institute 5.25% 1-Jun-2054	9,130,000	8,628,991	0.11
Brightline Trains Florida LLC 5% 1-Jul-2041	10,130,000	8,627,383	0.11
New York City Housing Development Corp 4.95% 1-Feb-2055	8,605,000	8,595,190	0.11
Lakewood Ranch Stewardship District Series 2025 Assessment Southeast 6% 1-May-2056	8,230,000	8,589,953	0.11
Tender Option Bond Trust Receipts/Certificates 7.54% 1-Apr-2033	6,785,000	8,562,551	0.11
Southwest Louisiana Healthcare System Obligated Group 5% 1-Dec-2039	8,305,000	8,459,584	0.11
PRG Medford Properties Inc 5.25% 1-Jun-2060	7,975,000	8,436,081	0.11
Georgia Power Co 4% 3-Nov-2025	8,370,000	8,388,370	0.11
Tender Option Bond Trust Receipts/Certificates -17.94% 15-Jun-2033	7,090,000	8,379,584	0.11
Arizona Christian University 6.375% 1-Oct-2041	8,400,000	8,313,837	0.11
Provident Group-SH I Properties LLC 5.5% 1-Jul-2059	8,000,000	8,274,587	0.11

Security Name	Quantity	<b>Market Value</b>	% of Assets
Athenian Academy Inc/The 6.5% 15-Apr-2058	9,060,000	8,235,530	0.11
Trilogy Community Development Foundation Inc Obligated Group 7.125% 1-Jan-2065	8,000,000	8,228,160	0.10
Palm Beach Atlantic University Inc 5.75% 1-Oct-2055	7,900,000	8,193,972	0.10
Village of Bellwood IL 6.375% 1-Dec-2059	8,450,000	8,183,001	0.10
Brazoria County Municipal Utility District No 83 5.3% 1-Dec-2032	7,728,000	8,128,645	0.10
University of the Ozarks 6.25% 1-Aug-2056	7,800,000	8,081,385	0.10
La Scuola International School 5.25% 1-Jul-2064	8,550,000	8,071,115	0.10
Tender Option Bond Trust Receipts/Certificates 4.83% 1-Sep-2047	8,070,000	8,068,878	0.10
City of Baltimore MD 5% 1-Jul-2056	7,755,000	8,022,754	0.10
CSCDA Community Improvement Authority Escondido Portfolio 4%		7.070.000	
1-Jun-2058	9,875,000	7,979,066	0.10
Trinity Christian College Association Obligated Group 7% 1-Jan-2050	8,790,000	7,954,100	0.10
ACTS Retirement-Life Communities Inc Obligated Group 5% 15-Nov-2055	8,000,000	7,939,804	0.10
BASIS Texas Charter Schools Inc 5.875% 15-Jun-2065	7,750,000	7,926,818	0.10
Lutheran University Association Inc/The 9.5% 1-Oct-2035	8,000,000	7,912,693	0.10
Lake Charles College Prep 5% 1-Jun-2058	8,760,000	7,903,301	0.10
Tender Option Bond Trust Receipts/Certificates 5.407% 1-Oct-2047	7,505,000	7,844,375	0.10
Wyandotte County-Kansas City Unified Government Sales Tax Revenue 5.75% 1-Mar-2041	7,500,000	7,842,625	0.10
Antelope Valley Healthcare District Obligated Group 5% 1-Mar-2046	8,375,000	7,807,538	0.10
Hozho Academy 7.125% 1-May-2055	7,600,000	7,786,149	0.10
Rex & Margaret Fortune School of Education 5.125% 1-Jun-2064	8,380,000	7,719,440	0.10
Southminster Inc Obligated Group 5% 1-Oct-2053	8,170,000	7,699,789	0.10
BridgePrep Academy Inc Series 2025 Obligated Group 6.125% 15-Jun-2065	7,500,000	7,678,744	0.10
Virginia Housing Development Authority 5.05% 1-Jul-2050	7,280,000	7,634,048	0.10
Eastern Maine Healthcare Systems Obligated Group 5% 1-Jul-2046	8,000,000	7,630,613	0.10
Public Finance Authority 0% 15-Dec-2042	25,000,000	7,583,250	0.10
Tender Option Bond Trust Receipts/Certificates 5.77% 1-Jan-2031	6,995,000	7,566,500	0.10
Massachusetts Housing Finance Agency 5.05% 1-Dec-2050	7,370,000	7,565,864	0.10
Tern Bay Community Development District Series 2022 Special Assessment 4% 15-Jun-2052	9,260,000	7,561,263	0.10
City of East Chicago IN 6.5% 15-Jul-2044	7,220,000	7,528,763	0.10
Industrial Development Authority of the City of St Louis Missouri/The 5.75% 15-Jun-2054	7,200,000	7,453,024	0.10
CFC - WLH LLC 6.5% 1-Sep-2049	7,495,000	7,442,410	0.09
Mida Cormont Public Infrastructure District 6.25% 1-Jun-2055	6,900,000	7,441,110	0.09
Pinery Commercial Metropolitan District No 2 5.75% 1-Dec-2054	7,200,000	7,423,764	0.09
University of Dubuque 6% 1-Oct-2055	7,000,000	7,421,540	0.09
Savannah Georgia Convention Center Authority 6% 1-Jun-2050	7,400,000	7,414,479	0.09
Madrone Florida Tech Student Housing I LLC 5.375% 1-Jul-2065	7,445,000	7,387,351	0.09
City of Friendswood TX Friendswood City Center Public Improvement District 7% 15-Sep-2054	7,250,000	7,367,917	0.09
Lifespace Communities Inc Obligated Group 4% 15-May-2053	9,110,000	7,364,200	0.09
New York City Housing Development Corp 5.125% 1-Nov-2055	7,000,000	7,343,168	0.09
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,0.0,200	

Security Name	Quantity	Market Value	% of Assets
Sage Creek Infrastructure Financing District Sage Creek Assessment Area 5.75% 1-Dec-2053	7,155,000	7,330,643	0.09
Black Desert Public Infrastructure District 4% 1-Mar-2051	8,780,000	7,273,762	0.09
Inland Empire Tobacco Securitization Corp 0% 1-Jun-2047	40,000,000	7,270,800	0.09
Odyssey Charter School Inc/UT 7.25% 15-Jun-2055	7,380,000	7,268,701	0.09
CHF - Horizons II LLC 5% 1-Oct-2056	7,505,000	7,265,415	0.09
Nova Academy 5% 15-Jun-2046	7,800,000	7,252,899	0.09
Tender Option Bond Trust Receipts/Certificates 7.59% 1-Oct-2031	6,570,000	7,250,613	0.09
Montgomery County Municipal Utility District Nos 123 & 153 0% 15-Dec-2034	12,428,000	7,232,972	0.09
Ascent Academies of Utah 5% 15-Jun-2057	8,500,000	7,217,341	0.09
Murphy Creek Metropolitan District No 2 6% 1-Dec-2054	7,065,000	7,194,501	0.09
Citizens Medical Center Inc 5.5% 1-Jul-2026	7,000,000	7,132,393	0.09
SFP - Tampa I LLC 5.25% 1-Jun-2054	7,200,000	7,128,540	0.09
Tender Option Bond Trust Receipts/Certificates 7.14% 1-Jul-2047	6,290,000	7,116,179	0.09
CFC-SA LLC 6% 1-Feb-2062	6,800,000	7,091,652	0.09
Collington Episcopal Life Care Community Inc 5.25% 1-Apr-2037	7,000,000	7,044,625	0.09
Tender Option Bond Trust Receipts/Certificates 7.791% 4-Mar-2049	6,000,000	7,025,481	0.09
Goucher College 5% 1-Jul-2044	7,210,000	7,002,256	0.09
BHI Senior Living Obligated Group 5% 15-Nov-2048	7,000,000	6,980,019	0.09
Provident Group - SH II Properties LLC 7% 1-Jul-2064	6,550,000	6,976,638	0.09
Evergreen Charter School Inc 5.25% 15-Jun-2052	7,000,000	6,969,643	0.09
Chiara Housing & Services Inc Obligated Group 5% 1-Jul-2035	6,710,000	6,963,414	0.09
Fields Estates Public Infrastructure District Assessment Area 5.25% 1-Dec-2053	6,935,000	6,957,781	0.09
District of Columbia Tobacco Settlement Financing Corp 0% 15-Jun-2046	30,000,000	6,951,300	0.09
UC Health Obligated Group 5% 15-Sep-2050	7,000,000	6,943,992	0.09
Vermont Housing Finance Agency 5.05% 1-Nov-2045	6,560,000	6,943,767	0.09
Chicago Board of Education 5% 1-Dec-2046	7,465,000	6,929,113	0.09
Village of Bellwood IL 5% 1-Dec-2050	6,750,000	6,913,103	0.09
PRG Medford Properties Inc 5.25% 1-Jun-2065	6,540,000	6,907,913	0.09
Avondale Meadows Academy 5.375% 1-Jul-2047	7,845,000	6,902,397	0.09
Tender Option Bond Trust Receipts/Certificates 4.97% 1-Sep-2047	6,965,000	6,862,351	0.09
Springfield AAL LLC 6.625% 1-Jan-2045	6,500,000	6,853,406	0.09
District of Columbia Union Market TIF Area 0% 1-Jun-2046	8,635,000	6,842,806	0.09
Redstone Presbyterian Seniorcare Obligated Group 4% 15-May-2041	7,980,000	6,842,327	0.09
Ponte Vedra Pine Co LLC Obligated Group 6.875% 15-Nov-2064	6,500,000	6,813,333	0.09
All Saints-St Luke's Episcopal Home for the Retired Obligated Group 4% 1-Apr-2056	8,700,000	6,809,258	0.09
Travis County Municipal Utility District No 22 0% 1-Dec-2031	10,000,000	6,792,000	0.09
Tender Option Bond Trust Receipts/Certificates 7.14% 1-Apr-2031	5,785,000	6,766,040	0.09
United States Virgin Islands 5% 1-Oct-2030	6,700,000	6,729,592	0.09
Virginia Housing Development Authority 4.625% 1-Aug-2060	6,635,000	6,709,329	0.09
Lifespace Communities Inc Obligated Group 5% 15-May-2055	7,065,000	6,707,338	0.09
Rocketship DC Obligated Group 5% 1-Jun-2049	7,180,000	6,646,406	0.08
State of Oregon Housing & Community Services Department 5.05% 1-Jul-2050	6,370,000	6,604,004	0.08

Security Name	Quantity	Market Value	% of Assets
Lifespace Communities Inc Obligated Group 5.125% 15-May-2059	6,800,000	6,530,461	0.08
Tender Option Bond Trust Receipts/Certificates 7.8% 1-Sep-2047	5,630,000	6,517,781	0.08
BSLC II Obligated Group 5% 15-Sep-2048	7,000,000	6,506,562	0.08
Sangamon County School District No 186 Springfield 5% 1-Jun-2062	6,075,000	6,449,585	0.08
Green Oaks of Holland LLC 6.3% 1-Jan-2045	6,355,000	6,432,912	0.08
SFP - Tampa I LLC 5.25% 1-Jun-2059	6,550,000	6,419,295	0.08
City of Chicago IL 6% 1-Jan-2055	6,000,000	6,416,320	0.08
San Juan Cruise Port LLC 6.5% 1-Jan-2041	5,510,000	6,398,524	0.08
Trezevant Episcopal Home Obligated Group 5.5% 1-Sep-2047	7,340,000	6,388,858	0.08
Goodwin University Obligated Group 5.375% 1-Jul-2054	6,340,000	6,324,446	0.08
Village of Rantoul IL Evans Road Redevelopment Area 5.25% 1-Dec-2033	6,095,000	6,319,814	0.08
Westchester County Health Care Corp Obligated Group 6.5%	5,500,000	6,307,709	0.08
1-Nov-2055		0,501,105	
Shefa School 5% 15-Jun-2051	6,565,000	6,286,440	0.08
All Saints-St Luke's Episcopal Home for the Retired Obligated Group 5%	6,680,000	6,242,304	0.08
1-Apr-2054	6,000,000	6.041.000	0.08
Quakertown General Authority 6.5% 1-Mar-2055	6,000,000	6,241,280	
Chicago Board of Education 6% 1-Dec-2044	6,000,000	6,211,080	0.08
Tender Option Bond Trust Receipts/Certificates 4.54% 1-Jun-2047	6,410,000	6,206,889	0.08
Marietta Area Health Care Inc Obligated Group 5.5% 1-Dec-2043	6,525,000	6,143,070	0.08
University of the Incarnate Word 4% 1-Apr-2046	7,355,000	6,093,348	0.08
Firefly Public Infrastructure District No 1 6.625% 1-Mar-2054	5,645,000	6,060,171	0.08
Village of Lincolnwood IL North Lincoln Redevelopment Project Area 4.82% 1-Jan-2041	6,040,000	6,041,973	0.08
Wingate University 5.25% 1-Oct-2043	6,100,000	6,020,182	0.08
ISF Magnolia Gardens LLC Obligated Group 7% 1-Mar-2045	6,000,000	6,001,140	0.08
Westside Neighborhood School 6.375% 15-Jun-2064	5,560,000	5,998,647	0.08
Jefferson 2020 Bond Lessee & Borrower LLC Obligated Group 3% 1-Jan-2050	8,750,000	5,996,988	0.08
Oneida Indian Nation of New York 6% 1-Sep-2043	5,500,000	5,975,860	0.08
Marietta Area Health Care Inc Obligated Group 5% 1-Dec-2043	6,695,000	5,929,851	0.08
Allentown Neighborhood Improvement Zone Total Waterfront Revenue 5.25% 1-May-2042	5,725,000	5,879,232	0.08
Rocketship DC Obligated Group 5% 1-Jun-2056	6,510,000	5,873,669	0.08
Lake Charles College Prep 5% 1-Jun-2049	6,315,000	5,853,268	0.07
PRG - UINDY Properties LLC 5.25% 1-Jul-2055	6,300,000	5,838,021	0.07
St Ann's of Greater Rochester Obligated Group 5% 1-Jan-2050	6,515,000	5,735,263	0.07
Green Oaks of Canal Winchester LLC 6.3% 1-Jan-2045	5,660,000	5,729,392	0.07
Ashford at the Enclave LLC 6.5% 1-Jan-2045	5,460,000	5,635,293	0.07
Anthem Municipal Utility District 0% 15-Dec-2037	11,000,000	5,591,960	0.07
Tender Option Bond Trust Receipts/Certificates 6.27% 1-Dec-2043	5,135,000	5,589,338	0.07
Tempe Life Care Village Obligated Group 4% 1-Dec-2046	6,555,000	5,564,321	0.07
University of the Incarnate Word 4% 1-Apr-2054	7,075,000	5,533,947	0.07
Illinois Institute of Technology 5% 1-Sep-2040	5,585,000	5,517,719	0.07
Vista Charter Public Schools Obligated Group 4% 1-Jun-2051	6,790,000	5,468,372	0.07
New Hampshire Business Finance Authority 0% 15-Dec-2032	8,571,000	5,464,355	0.07
Tender Option Bond Trust Receipts/Certificates 7.12% 1-Oct-2032	4,500,000	5,457,991	0.07

Security Name	Quantity	Market Value	% of Assets
Tender Option Bond Trust Receipts/Certificates 6.93% 1-Apr-2031	4,630,000	5,406,697	0.07
Washington and Jane Smith Community - Orland Park 4% 15-Oct-2037	6,000,000	5,383,187	0.07
Athlos Academy of Jefferson 7.375% 1-Jun-2054	5,000,000	5,371,846	0.07
Tender Option Bond Trust Receipts/Certificates 5.85% 15-Apr-2033	5,000,000	5,353,379	0.07
Stanley Partnership for Art Culture & Education LLC 6.875% 1-Feb-2059	5,000,000	5,339,838	0.07
Puerto Rico Tollroads LLC 5.75% 1-Jul-2049	5,000,000	5,317,533	0.07
Penn Highlands Healthcare Obligated Group 4% 15-Jul-2050	7,020,000	5,296,364	0.07
Golden State Tobacco Securitization Corp 0% 1-Jun-2066	50,000,000	5,295,500	0.07
BSLC II Obligated Group 5.5% 15-Sep-2054	5,255,000	5,268,126	0.07
New York City Housing Development Corp 5.2% 1-Nov-2060	5,000,000	5,253,606	0.07
Denton County Municipal Utility District No 16 5.75% 15-Dec-2033	5,000,000	5,251,661	0.07
Freedom Academy Foundation 5.375% 15-Jun-2048	5,805,000	5,249,958	0.07
Lewis University 4.125% 1-Oct-2046	6,200,000	5,246,301	0.07
Rhode Island Housing & Mortgage Finance Corp 5.2% 1-Oct-2050	5,000,000	5,235,711	0.07
Golden Gem Community Development District Series 2024 Special Assessment 6% 1-May-2055	5,000,000	5,234,550	0.07
QSH/LB LLC 6.5% 1-Jun-2055	5,000,000	5,234,450	0.07
Josephine Caring Community Obligated Group 6.25% 1-Jul-2046	5,160,000	5,228,128	0.07
New Hampshire Business Finance Authority 5.625% 1-Feb-2030	5,000,000	5,217,538	0.07
Iowa Finance Authority 5% 1-Jul-2050	5,020,000	5,214,408	0.07
Cabell Huntington Hospital Obligated Group 5% 1-Jan-2043	5,440,000	5,202,852	0.07
Tender Option Bond Trust Receipts/Certificates 4.713% 26-Feb-2039	5,000,000	5,198,150	0.07
Houghton College 5% 1-Dec-2052	6,185,000	5,169,073	0.07
Triad Math & Science Academy Co 5.25% 15-Jun-2065	5,300,000	5,161,953	0.07
Wake Preparatory Academy 6.5% 15-Jun-2060	5,000,000	5,138,850	0.07
Imagine School At North Port Inc 6.75% 15-Jun-2065	5,000,000	5,114,175	0.07
Tender Option Bond Trust Receipts/Certificates 4.97% 1-Jul-2046	4,730,000	5,104,638	0.07
Stockton Collegiate International Schools Obligated Group 6% 15-Jun-2053	5,340,000	5,092,794	0.07
New Designs Charter School 5% 1-Jun-2064	5,475,000	5,091,276	0.07
County of Prince George's MD Suitland-Naylor Road Development		5,091,270	0.07
District 5% 1-Jul-2046	5,000,000	5,083,433	0.07
OU Medicine Obligated Group 5.5% 15-Aug-2052	5,000,000	5,077,606	0.06
Columbus-Franklin County Finance Authority 5% 1-Dec-2051	5,000,000	5,076,017	0.06
City of Seagoville TX Santorini Public Improvement District Improvement Area 7% 15-Sep-2054	5,000,000	5,064,922	0.06
Tender Option Bond Trust Receipts/Certificates 8.98% 1-Jul-2033	3,590,000	5,060,034	0.06
Parrish Lakes Community Development District Assessment Area One 5.45% 1-May-2054	5,000,000	5,054,050	0.06
New Hampshire Business Finance Authority 5.375% 1-Dec-2031	4,800,000	5,041,529	0.06
Rider University A New Jersey Non-Profit Corp 4.5% 1-Jul-2048	6,920,000	5,028,764	0.06
Ascentria Care Alliance Obligated Group 5% 1-Jul-2041	5,385,000	5,024,079	0.06
TriHealth Obligated Group 4% 3-Nov-2025	5,000,000	5,010,785	0.06
PRG - UINDY Properties LLC 5.25% 1-Jul-2045	5,200,000	5,010,460	0.06
Tulsa Authority for Economic Opportunity Increment District No 15 6.75% 1-Dec-2045	4,720,000	4,998,940	0.06
Rider University A New Jersey Non-Profit Corp 12.75% 1-Jan-2030	4,700,000	4,985,666	0.06

Security Name	Quantity	Market Value	% of Assets
Normandy Community Development District Assessment Area One 5.55% 1-May-2054	4,975,000	4,950,274	0.06
Care Communities LLC Obligated Group 6.375% 15-Jul-2045	4,800,000	4,946,836	0.06
PRG Medford Properties Inc 5.25% 1-Jun-2055	4,635,000	4,942,930	0.06
Spokane United Methodist Homes Obligated Group 5% 1-Jan-2055	5,510,000	4,940,027	0.06
Bay Ridge Preparatory School 5% 1-Sep-2059	5,375,000	4,929,538	0.06
Triad Math & Science Academy Co 4% 15-Jun-2061	6,235,000	4,925,158	0.06
City of New York NY 3.9% 3-Nov-2025	4,910,000	4,920,452	0.06
CHF - Horizons I LLC 5.5% 1-Oct-2054	4,790,000	4,899,899	0.06
Driftwood Conservation District 0% 15-Dec-2039	12,000,000	4,875,000	0.06
MIDA Mountain Veterans Program Public Infrastructure District 5%	4,750,000	4,863,208	0.06
1-Jun-2044	4,750,000	4,003,200	0.00
Tender Option Bond Trust Receipts/Certificates 4.97% 1-Sep-2046	4,780,000	4,850,868	0.06
Redstone Presbyterian Seniorcare Obligated Group 4% 15-May-2047	6,230,000	4,817,998	0.06
New York City Water & Sewer System 3.9% 3-Nov-2025	4,800,000	4,806,161	0.06
Pace University 5.5% 1-May-2056	4,525,000	4,802,383	0.06
Benedictine University 5% 1-Oct-2038	5,320,000	4,785,801	0.06
Town of Milton DE Granary at Draper Farm Special Development District 5.95% 1-Sep-2053	4,665,000	4,782,356	0.06
Vivera Northbrook LLC 6.5% 1-Jan-2045	4,500,000	4,768,148	0.06
CSCDA Community Improvement Authority Wood Creek Apartments 3% 1-Dec-2049	6,885,000	4,759,050	0.06
Laguardia Gateway Partners LLC 5.25% 1-Jan-2050	4,675,000	4,756,719	0.06
Prescott Valley Charter School 7.375% 1-Jul-2063	4,850,000	4,738,321	0.06
Assistance Unlimited Inc 6% 15-Aug-2057	5,000,000	4,737,583	0.06
County of Tunica MS 6% 1-0ct-2040	4,560,000	4,729,085	0.06
Ascentria Care Alliance Obligated Group 5% 1-Jul-2056	5,725,000	4,715,263	0.06
Grand View Hospital/Sellersville PA Obligated Group 4% 1-Jul-2051	5,480,000	4,714,133	0.06
Trilogy Community Development Foundation Inc Obligated Group 7.25% 1-Jan-2055	4,500,000	4,713,915	0.06
Reworld Holding Corp 3.75% 2-Jul-2040	5,600,000	4,711,784	0.06
Woodland Pond Inc Obligated Group 5.875% 15-Sep-2059	4,750,000	4,696,373	0.06
Houston Baptist University 5.25% 1-Oct-2054	4,855,000	4,676,409	0.06
Rider University A New Jersey Non-Profit Corp 5% 1-Jul-2047	5,860,000	4,633,014	0.06
Bradley University 4% 1-Aug-2051	5,750,000	4,628,980	0.06
Renaissance Charter School Inc Series 2025 Obligated Group 6% 15-Jun-2055	4,500,000	4,624,485	0.06
Foster Farm Business Improvement District 7.25% 1-Dec-2055	6,625,000	4,622,395	0.06
Briarwood Municipal Utility District 0% 15-Dec-2036	9,500,000	4,607,880	0.06
Texas Water Development Board State Revolving Fund 4.8% 15-Oct-2056	4,500,000	4,602,960	0.06
Live Oak Lake Community Development District Series 2020 Assessment 4.6% 1-May-2051	5,000,000	4,589,850	0.06
Integrity Charter School 5.6% 1-Jul-2064	4,805,000	4,588,999	0.06
Mansfield AAL LP 6% 1-Jan-2045	4,480,000	4,573,139	0.06
Bethel Methodist Home/The 5.125% 1-Jul-2055	5,630,000	4,560,094	0.06
Tender Option Bond Trust Receipts/Certificates 8.159% 3-Jul-2033	3,200,000	4,543,827	0.06
Babcock Ranch Community Independent Special District Series 2024 Assessment Are 5% 1-May-2044	4,390,000	4,513,183	0.06

Security Name	Quantity	Market Value	% of Assets
Navigator Academy of Leadership Inc Obligated Group 5% 15-Jun-2054	4,800,000	4,512,619	0.06
Butler Health System Obligated Group 5% 1-Jul-2035	4,430,000	4,503,700	0.06
Tender Option Bond Trust Receipts/Certificates 5.93% 1-Oct-2043	4,190,000	4,498,069	0.06
Cedar Crest Inc Obligated Group 5.125% 1-Apr-2057	5,130,000	4,480,033	0.06
Tender Option Bond Trust Receipts/Certificates 8.307% 1-Apr-2031	3,800,000	4,477,517	0.06
University of the Incarnate Word 4% 1-Apr-2051	5,620,000	4,474,438	0.06
Cuyahoga Falls AAL LP 6.25% 1-Jan-2045	4,340,000	4,474,389	0.06
WVC 6.75% 1-Dec-2065	4,340,000	4,464,688	0.06
Wood Ranch Public Infrastructure District Assessment Area No 1 5.625% 1-Dec-2053	4,285,000	4,432,522	0.06
New Hampshire Business Finance Authority 0% 1-Feb-2035	7,900,000	4,391,531	0.06
Military Installation Development Auth Military Recreation Fac Project Area 4% 1-Jun-2041	4,715,000	4,366,829	0.06
Nevada Housing Division 4.75% 1-Oct-2055	4,340,000	4,348,499	0.06
Amherst AAL LP 6.25% 1-Jan-2045	4,210,000	4,340,364	0.06
Rex & Margaret Fortune School of Education 5.125% 1-Jun-2059	4,650,000	4,328,146	0.06
City of Caddo Mills TX Enclave of Bahamas Public Improvement Dist Impt Area 1 6.35% 15-Sep-2055	4,140,000	4,307,262	0.06
WVC 4% 1-Dec-2041	4,865,000	4,306,287	0.06
Tender Option Bond Trust Receipts/Certificates 5.754% 2-Sep-2056	4,125,000	4,287,350	0.05
Million Air Two LLC Obligated Group 7% 1-Jun-2046	4,000,000	4,281,427	0.05
Miami Jewish Health Systems Obligated Group 5.125% 1-Jul-2046	4,625,000	4,278,834	0.05
Longwood Housing Foundation LLC 5% 1-Jan-2055	4,705,000	4,276,688	0.05
Barlow Respiratory Hospital Obligated Group 4% 1-Sep-2050	5,030,000	4,268,844	0.05
Maryland Department of Housing & Community Development 5.15% 1-Jul-2055	4,060,000	4,266,244	0.05
Chautauqua Tobacco Asset Securitization Corp 5% 1-Jun-2048	5,300,000	4,250,088	0.05
Provident Group-SH I Properties LLC 5% 1-Jul-2054	4,305,000	4,244,716	0.05
Juniata College 5% 1-Oct-2051	4,500,000	4,217,430	0.05
MSKP Town & Country Utility LLC 6.125% 1-Oct-2055	4,000,000	4,210,080	0.05
Rocketship DC Obligated Group 5.75% 1-Jun-2054	4,100,000	4,209,299	0.05
Kipp Charlotte Inc Obligated Group 5% 15-Oct-2050	4,640,000	4,195,545	0.05
Bella Tara Community Development District Master Infrastructure Project 6.5% 1-May-2056	4,000,000	4,193,036	0.05
Pratt Paper IN LLC 5% 1-Jan-2054	4,175,000	4,189,265	0.05
Kingston One Community Development District Assessment Area One - 2025 Proj Are 5.75% 1-May-2045	4,000,000	4,187,086	0.05
Ledge Rock Center Residential Metropolitan District No 1 6.375% 1-Dec-2054	4,050,000	4,184,592	0.05
Langley South Community Development District Assessment Area One 5.4% 1-May-2055	4,105,000	4,176,673	0.05
CSCDA Community Improvement Authority Monterey Station Apartments 3.125% 1-Jul-2056	6,250,000	4,146,667	0.05
City of Elmendorf TX Hickory Ridge Public Improvement District Impt Area No 2 5.875% 1-Sep-2045	4,094,000	4,118,033	0.05
Ventana Resort Village Public Infrastructure District 5.5% 1-Mar-2054	4,000,000	4,116,427	0.05
Palm Beach Atlantic University Inc 5.5% 1-Oct-2045	4,000,000	4,111,533	0.05
Energy Harbor Generation LLC 3.75% 1-Oct-2047	4,855,000	4,097,887	0.05
California Housing Finance Agency 4.95% 1-Aug-2050	3,920,000	4,089,383	0.05

Security Name	Quantity	Market Value	% of Assets
City of Celina TX Mosaic Public Improvement District Area No 2 5.5% 1-Sep-2054	4,000,000	4,073,427	0.05
Tender Option Bond Trust Receipts/Certificates 8.99% 1-Jul-2032	3,000,000	4,071,758	0.05
MSKP Town & Country Utility LLC 4% 1-Oct-2041	4,345,000	4,068,368	0.05
Kaweah Delta Health Care District Guild 5% 1-Jun-2040	4,020,000	4,067,570	0.05
Peace Crossing Community Development District Assessment Area One 6% 1-May-2054	4,000,000	4,063,240	0.05
Tender Option Bond Trust Receipts/Certificates 5.918% 19-Jan-2044	3,750,000	4,039,420	0.05
CFC-SA LLC 5% 1-Feb-2062	4,000,000	4,033,120	0.05
Renaissance Charter School Inc Series 2019 Obligated Group 5% 15-Jun-2049	4,365,000	4,005,188	0.05
Suffolk University 4% 1-Jul-2046	4,620,000	3,990,956	0.05
City of Harvey IL 4.5% 1-Jan-2054	4,762,000	3,984,746	0.05
Libertas Academy Woodruff 7.25% 15-Aug-2065	4,000,000	3,983,337	0.05
Mida Cormont Public Infrastructure District 8.5% 15-Jun-2055	3,747,000	3,971,225	0.05
Rocketship DC Obligated Group 5% 1-Jun-2051	4,345,000	3,970,953	0.05
Friendsview Manor Obligated Group 5% 15-Nov-2046	4,340,000	3,961,446	0.05
Elbert County Independence Water & Sanitation District 5.125% 1-Dec-2033	3,741,000	3,959,153	0.05
Pinecrest Academy Obligated Group 5% 15-Sep-2044	4,090,000	3,947,623	0.05
Sunrise Community Development District Series 2025 Special Assessment 5.875% 1-May-2055	4,000,000	3,944,560	0.05
Suffolk University 4% 1-Jul-2051	4,750,000	3,936,911	0.05
University of Hartford/The 5.375% 1-Jul-2052	4,200,000	3,906,742	0.05
Fairfield Medical Center Obligated Group 5% 15-Jun-2043	4,345,000	3,890,291	0.05
City of Brecksville OH Valor Acres TIF Area 5.625% 1-Dec-2053	3,880,000	3,872,580	0.05
Academical Village Community Development District 2020 Special Assessment 3.625% 1-May-2040	4,320,000	3,862,966	0.05
Portland Village School 6.75% 15-Dec-2054	4,000,000	3,861,760	0.05
Genesis Healthcare System Obligated Group 5% 15-Feb-2048	4,000,000	3,839,222	0.05
Delaware County Finance Authority Common Bond Fund 5.375% 1-Dec-2038	3,675,000	3,837,530	0.05
Hills of Minneola Community Development District South Parcel Assessment Area 4% 1-May-2050	4,500,000	3,828,735	0.05
Griffin Health Obligated Group 5% 1-Jul-2044	3,850,000	3,802,825	0.05
District of Columbia Union Market TIF Area 0% 1-Jun-2041	6,010,000	3,791,469	0.05
California Statewide Financing Authority 0% 1-Jun-2046	15,000,000	3,773,700	0.05
Rocky Mountain Rail Park Metropolitan District 5% 1-Dec-2051	4,000,000	3,751,613	0.05
UNC Charlotte Marriott Hotel & Conference Center 4% 1-Sep-2036	3,920,000	3,745,155	0.05
Schaumburg Cook & DuPage Counties IL 6.125% 30-Dec-2038	3,700,000	3,717,246	0.05
Delta Regional Medical Center 4.25% 1-Feb-2036	4,180,000	3,714,578	0.05
Penn Highlands Healthcare Obligated Group 5% 15-Jul-2043	3,850,000	3,701,668	0.05
Olympia Public Infrastructure District No 1 5.125% 1-Dec-2029	3,500,000	3,695,472	0.05
Ridges Estates Infrastructure Financing District Apline Hollow Assessment Area 6.25% 1-Dec-2053	3,500,000	3,683,922	0.05
Canton AAL LP 6.25% 1-Jan-2045	3,570,000	3,680,546	0.05
Ohio Northern University 5.5% 1-May-2050	4,000,000	3,678,280	0.05
Havens Edge Apartments LLC 5.7% 1-Aug-2043	3,500,000	3,671,885	0.05
2010 Lago ripar amonto LLO 0.1 M I riag 20 10	3,000,000	0,011,000	0.00

Security Name	Quantity	Market Value	% of Assets
Brazoria-Fort Bend County Municipal Utility District No 3 4.875% 1-Dec-2033	3,500,000	3,656,756	0.05
Penick Village Obligated Group 5.5% 1-Sep-2054	3,630,000	3,646,976	0.05
MSKP Town & Country Utility LLC 4% 1-Oct-2051	4,345,000	3,643,992	0.05
All Saints-St Luke's Episcopal Home for the Retired Obligated Group 4% 1-Apr-2041	4,000,000	3,642,293	0.05
Point Phase 1 Public Infrastructure District No 1 8.5% 15-Mar-2055	3,500,000	3,637,671	0.05
Purchase Senior Learning Community Obligated Group 4.5% 1-Jul-2056	4,410,000	3,636,001	0.05
Tender Option Bond Trust Receipts/Certificates 6.72% 1-May-2057	3,595,000	3,634,092	0.05
Arizona Industrial Development Authority 5.1% 1-Oct-2050	3,500,000	3,622,675	0.05
Canyons Metropolitan District No 5 6.5% 15-Dec-2054	3,400,000	3,612,553	0.05
Orlando Lutheran Towers Inc Obligated Group 6% 1-Jul-2060	3,510,000	3,607,297	0.05
Navy Pier Inc Obligated Group 5% 1-Oct-2049	3,700,000	3,607,155	0.05
Pinon Pines Metropolitan District No 3 5.875% 1-Dec-2054	4,000,000	3,605,320	0.05
Creekview Community Development District Series 2024 Phase 2 Special Assessment 5.625% 1-May-2055	3,500,000	3,593,153	0.05
Butler Health System Obligated Group 5% 1-Jul-2039	3,710,000	3,590,414	0.05
Westminster Village Inc Obligated Group 5% 1-May-2048	4,040,000	3,583,278	0.05
Vail Home Partners Corp 5.875% 1-Oct-2055	3,495,000	3,582,745	0.05
Kipp Charlotte Inc Obligated Group 5% 15-Oct-2055	4,060,000	3,581,173	0.05
Denton County TX Tabor Ranch Public Improvement District Improvement Area No 1 6.125% 31-Dec-2054	3,500,000	3,580,278	0.05
Bedford Heights AAL LP 6.375% 1-Jan-2045	3,370,000	3,556,301	0.05
Westminster-Canterbury on Chesapeake Bay Obligated Group 4% 1-Sep-2048	4,395,000	3,548,992	0.05
Million Air Two LLC Obligated Group 7.125% 1-Jun-2041	3,300,000	3,534,457	0.05
Cape Girardeau County Industrial Development Auth West Park Mall Redev Area 5.5% 1-May-2044	3,570,000	3,525,625	0.05
University of the Ozarks 6.25% 1-Aug-2049	3,365,000	3,509,544	0.05
Tender Option Bond Trust Receipts/Certificates 7.48% 1-Sep-2047	3,000,000	3,500,469	0.04
New Hampshire Business Finance Authority 0% 1-Dec-2031	5,000,000	3,496,850	0.04
Chiara Communities Inc 5% 1-Jul-2048	3,895,000	3,491,699	0.04
Reworld Holding Corp 4.875% 1-Nov-2042	3,805,000	3,482,336	0.04
Philadelphia Performing Arts Charter School 5% 15-Jun-2050	3,700,000	3,478,440	0.04
Westside Neighborhood School 6.2% 15-Jun-2054	3,230,000	3,467,057	0.04
Hidalgo County Regional Mobility Authority 0% 1-Dec-2045	9,805,000	3,456,827	0.04
Chicago Board of Education 6% 1-Dec-2043	3,300,000	3,439,953	0.04
Tender Option Bond Trust Receipts/Certificates 6.064% 26-Sep-2031	3,175,000	3,438,317	0.04
Woodland Park II LLC 6.3% 1-Jul-2043	3,250,000	3,421,470	0.04
Johnson Regional Medical Center 4.5% 1-Nov-2035	3,500,000	3,418,660	0.04
CSCDA Community Improvement Authority Waterscape Apartments 3% 1-Sep-2056	4,950,000	3,413,817	0.04
Landings Community Development District SW Phase 1 Assessment Area 6% 1-May-2055	3,245,000	3,408,267	0.04
Brightline Trains Florida LLC 5% 1-Jul-2037	4,000,000	3,406,667	0.04
Saltleaf Community Development District Series 2024 Assessments 5.625% 1-May-2044	3,250,000	3,397,501	0.04
Cologne Academy 5% 1-Jul-2045	3,565,000	3,391,194	0.04

Security Name	Quantity	<b>Market Value</b>	% of Assets
City of Penitas TX 6% 1-Sep-2055	3,290,000	3,390,773	0.04
Denton County TX Tabor Ranch Public Improvement District Major Impt Area 6.25% 31-Dec-2054	3,350,000	3,384,248	0.04
County of Jefferson AR 2.6% 1-Sep-2051	5,760,000	3,370,022	0.04
SLF CHP LLC 6.25% 1-Jul-2045	3,450,000	3,368,833	0.04
New Hampshire Business Finance Authority 0% 1-Dec-2034	6,000,000	3,364,980	0.04
Prairie Center Metropolitan District No 3 5.875% 15-Dec-2046	3,125,000	3,361,576	0.04
Waller County Municipal Utility District No 38 0% 1-Apr-2032	4,983,000	3,361,083	0.04
Chiara Communities Inc 5% 1-Jul-2053	3,850,000	3,356,225	0.04
City of Port Isabel TX 5.25% 15-Feb-2044	3,255,000	3,327,011	0.04
Tender Option Bond Trust Receipts/Certificates 5.753% 29-Oct-2055	3,095,000	3,311,809	0.04
Arrowhead Springs Public Infrastructure District Arrowhead Springs Assmnt Area 5.625% 1-Dec-2054	3,200,000	3,306,552	0.04
Life Enriching Communities Obligated Group 5.5% 1-Jan-2055	3,250,000	3,303,983	0.04
Michigan State Housing Development Authority 2.7% 1-Oct-2056	5,010,000	3,302,442	0.04
TJH Senior Living LLC Obligated Group 6.5% 1-Oct-2055	3,220,000	3,302,292	0.04
College Achieve Central Charter School Obligated Group 5% 15-Jun-2051	3,645,000	3,296,898	0.04
German Retirement Home of the State of Washington Obligated Group 5.875% 1-Jan-2059	3,320,000	3,291,691	0.04
Denton County TX Tabor Ranch Public Improvement District Improvement Area No 1 5.625% 31-Dec-2054	3,200,000	3,268,256	0.04
Freedom Academy Foundation 5% 15-Jun-2052	3,895,000	3,257,618	0.04
UAkronPark Inc 6% 1-Dec-2058	3,000,000	3,252,660	0.04
Riserville Holdings Inc 5% 1-Dec-2051	3,815,000	3,247,264	0.04
Charter Conservatory for Liberal Arts & Technology Inc 6.75% 15-Jun-2064	3,225,000	3,243,737	0.04
Provident Group - LU Properties LLC 5% 1-Jun-2057	3,650,000	3,241,577	0.04
Port of Greater Cincinnati Development Authority RBM Phase 3 Garage Project 5.125% 1-Dec-2055	3,250,000	3,235,324	0.04
Albert Einstein College of Medicine Inc 5.5% 1-Sep-2045	3,245,000	3,232,431	0.04
Mineral Business Improvement District 5.75% 1-Dec-2054	3,125,000	3,227,057	0.04
Economic Development Council of St Charles County Suemandy/Mid-Rivers Sales Tax 5% 1-Oct-2046	3,775,000	3,223,535	0.04
Presbyterian Homes Mill Pond Apartment Inc 5.875% 1-Oct-2065	3,150,000	3,208,913	0.04
Tender Option Bond Trust Receipts/Certificates 4.886% 26-Feb-2039	3,190,000	3,208,480	0.04
Ward Parkway Center Community Improvement District 5% 1-Apr-2046	3,515,000	3,207,145	0.04
Town of Scarborough ME Downtown Omnibus Municipal Development & TIF District 5% 1-Aug-2039	3,125,000	3,206,563	0.04
Tender Option Bond Trust Receipts/Certificates 6.28% 1-Nov-2043	2,795,000	3,188,479	0.04
Aerospace Science and Technology Education Center Inc 6.25% 15-Jun-2054	3,200,000	3,175,108	0.04
Solaeris Community Development District Assessment Area Two 6.3% 1-May-2056	3,000,000	3,154,665	0.04
Saltleaf Community Development District Series 2024 Assessments 6% 1-May-2056	3,000,000	3,149,850	0.04
El Paso Education Initiative Inc/The 3% 15-Aug-2050	4,405,000	3,146,638	0.04
Babcock Ranch Community Independent Special District Series 2022 Assessment Are 5% 1-May-2053	3,175,000	3,145,949	0.04

Security Name	Quantity	Market Value	% of Assets
Northlake Stewardship District Rye Ranch Pod C1 - Assessment Area	3.000.000	3,144,010	0.04
One 6.2% 1-May-2056		, ,	
OU Medicine Obligated Group 5.5% 15-Aug-2057	3,100,000	3,141,760	0.04
LifeSpire of Virginia Obligated Group 5.5% 1-Dec-2054	3,000,000	3,138,650	0.04
Bridle Creek Community Development District Series 2025 Special Assessment 6.375% 1-May-2056	3,000,000	3,138,550	0.04
Immanuel Living at Buffalo Hill Obligated Group 6% 15-May-2060	3,000,000	3,136,200	0.04
Tender Option Bond Trust Receipts/Certificates 6.93% 1-Jul-2047	2,735,000	3,132,092	0.04
Grand View Hospital/Sellersville PA Obligated Group 5% 1-Jul-2040	3,000,000	3,130,400	0.04
Westminster Manor Obligated Group 4% 1-Nov-2049	3,600,000	3,128,256	0.04
City of Terrell TX Arboretum Estates Public Improvement Dist No 6 Impt	0.000.000	0.100.000	0.04
Area No 6.25% 15-Sep-2055	3,000,000	3,126,893	0.04
Hawai`i Pacific University 5% 1-Jul-2034	3,000,000	3,117,680	0.04
TJH Senior Living LLC Obligated Group 6.25% 1-Oct-2060	3,100,000	3,117,572	0.04
Granary Metropolitan District No 9 Special Assessment District No 1 5.45% 1-Dec-2044	3,040,000	3,116,907	0.04
Wisconsin Masonic Home Obligated Group 5.75% 15-Aug-2059	3,000,000	3,112,557	0.04
River Hall Community Development District Assessment Area 3 3.875% 1-May-2051	3,690,000	3,097,663	0.04
Allentown Neighborhood Improvement Zone Development Authority 6% 1-May-2042	2,850,000	3,094,806	0.04
Meredith College/NC 5% 1-Jun-2038	3,095,000	3,089,935	0.04
Mid-State Energy Commission 5% 1-Sep-2050	3,000,000	3,079,813	0.04
New Mexico Mortgage Finance Authority 5.1% 1-Sep-2055	3,000,000	3,071,430	0.04
Town of Bridgeville DE Heritage Shores Special Development District 5.625% 1-Jul-2053	2,955,000	3,062,946	0.04
Newfield Community Development District Series 2025 Assessment Area 5.9% 1-May-2056	2,915,000	3,062,036	0.04
Tender Option Bond Trust Receipts/Certificates 8.99% 1-Oct-2043	2,350,000	3,060,177	0.04
County of Prince George's MD Westphalia Town Center Development District 5.25% 1-Jul-2048	3,000,000	3,059,670	0.04
Renaissance Charter School Inc Series 2020A/B Obligated Group 6% 15-Jun-2050	3,000,000	3,055,280	0.04
Avimor Community Infrastructure District No 1 Assessment Area Six 5.5% 1-Sep-2053	3,000,000	3,051,020	0.04
City of Elmendorf TX Hickory Ridge Public Improvement District Impt Area No 2 6.125% 1-Sep-2055	3,017,000	3,047,662	0.04
Parrish Lakes Community Development District Assessment Area One 5.125% 1-May-2044	3,000,000	3,047,115	0.04
University of Hartford/The 4% 1-Jul-2049	3,965,000	3,042,159	0.04
BSLC II Obligated Group 5.25% 15-Sep-2045	3,000,000	3,029,035	0.04
Golden Gem Community Development District Series 2024 Special Assessment 5.7% 1-May-2044	2,900,000	3,023,714	0.04
Westminster Presbyterian Homes Obligated Group 6.25% 1-Dec-2048	3,000,000	3,022,265	0.04
Benedictine Living Community of Shakopee LLC Obligated Group 5.875% 1-Nov-2065	3,000,000	3,021,390	0.04
Alaska Railroad Corp 6% 1-Oct-2050	2,750,000	3,015,953	0.04
Solaeris Community Development District Assessment Area One 6.25%  1-May-2055	2,750,000	3,015,595	0.04

Security Name	Quantity	Market Value	% of Assets
Edgewater West Community Development District Assessment Area One 5.5% 1-May-2054	3,000,000	3,012,630	0.04
Westminster Presbyterian Homes Obligated Group 6.375% 1-Dec-2053	3,000,000	3,011,198	0.04
City of Buda TX Persimmon Public Improvement District Major Improvement Area 6.75% 1-Sep-2055	3,000,000	3,008,250	0.04
San Jacinto Unified School District 4.125% 1-Aug-2055	3,095,000	3,005,647	0.04
City of Buda TX Persimmon Public Improvement District Improvement Area No 1 6% 1-Sep-2055	3,000,000	3,002,550	0.04
Latin American Montessori Bilingual Public Charter School Obligated Group 5% 1-Jun-2050	3,220,000	3,002,242	0.04
Goodwin University Obligated Group 5% 1-Jul-2044	3,000,000	3,000,170	0.04
Lifespace Communities Inc Obligated Group 4% 15-May-2055	3,750,000	2,998,854	0.04
Heritage Campus Green Hills Obligated Group 8% 1-Apr-2029	3,440,000	2,996,573	0.04
Maryville University of St Louis 5.5% 15-Jun-2047	2,880,000	2,987,838	0.04
Hidalgo County Regional Mobility Authority 0% 1-Dec-2046	8,945,000	2,986,375	0.04
Port of Woodland WA 6% 1-Dec-2047	3,090,000	2,978,204	0.04
Tender Option Bond Trust Receipts/Certificates 4.97% 1-Sep-2043	2,910,000	2,974,124	0.04
Southeastern Regional Medical Center Obligated Group 4% 1-Feb-2041	3,420,000	2,956,693	0.04
Seaside School Consortium Inc 5.125% 15-Jun-2059	2,970,000	2,920,612	0.04
New Plan Learning Inc Obligated Group 3.75% 1-Jul-2031	3,015,000	2,904,440	0.04
City of Kansas City MO Historic Northeast Redevelopment Area 5% 1-Jun-2054	3,000,000	2,895,430	0.04
SSM Health Care Obligated Group 3.9% 3-Nov-2025	2,875,000	2,881,002	0.04
Reworld Holding Corp 4.75% 1-Nov-2042	3,195,000	2,879,984	0.04
Peace Crossing Community Development District Assessment Area One 5.7% 1-May-2044	2,820,000	2,875,187	0.04
Tender Option Bond Trust Receipts/Certificates 9.312% 1-Jun-2033	2,100,000	2,871,786	0.04
Tempe Life Care Village Obligated Group 5% 1-Dec-2050	3,100,000	2,871,540	0.04
Trezevant Episcopal Home Obligated Group 5.375% 1-Sep-2041	3,230,000	2,868,267	0.04
City of Mayville ND 5% 1-May-2044	2,825,000	2,844,408	0.04
Nova Academy 5% 15-Jun-2036	2,825,000	2,839,856	0.04
Hobe-St Lucie Conservancy District Unit of Development No 1A 5.875% 1-May-2055	2,690,000	2,833,902	0.04
Albion College 4% 1-Dec-2041	4,075,000	2,824,939	0.04
Grand View Hospital/Sellersville PA Obligated Group 5% 1-Jul-2037	2,650,000	2,815,881	0.04
County of Jefferson AR 2.4% 1-Sep-2040	4,060,000	2,815,651	0.04
Trinity Health Obligated Group 5% 1-Jun-2043	2,800,000	2,788,445	0.04
Villages of Westport Community Development District Series 2005A Assessment 5.7% 1-May-2035	2,695,000	2,784,016	0.04
Tender Option Bond Trust Receipts/Certificates 5.578% 10-Apr-2031	2,505,000	2,779,301	0.04
Town of Whiteland IN Patch Economic Development Area 6.125% 1-Mar-2049	2,725,000	2,775,190	0.04
Hawai`i Pacific University 5% 1-Jul-2039	2,780,000	2,769,288	0.04
River Islands Public Financing Authority Cmnty Facs District No 2023-1 Area 2 5% 1-Sep-2054	2,750,000	2,768,352	0.04
Tender Option Bond Trust Receipts/Certificates 5.572% 19-Jan-2044	2,500,000	2,767,541	0.04
Cornerstone Classical Academy Inc 5.5% 1-Jun-2054	2,790,000	2,763,430	0.04
Provident Group - ULM Properties LLC 5% 1-Jul-2039	2,900,000	2,759,021	0.04
Waterview North Metropolitan District No 1 5.75% 1-Dec-2054	2,750,000	2,755,495	0.04

Security Name	Quantity	Market Value	% of Assets
Ascentria Care Alliance Obligated Group 5% 1-Jul-2031	2,680,000	2,748,545	0.04
Maricopa County & Phoenix Industrial Development Authorities 4.7% 1-Sep-2055	2,750,000	2,748,194	0.04
Triad Math & Science Academy Co 5.4% 15-Jun-2065	2,750,000	2,745,848	0.04
Deering Park Stewardship District Series 2025 DPSD JV1 No 1 Assessment Area 6.25% 1-May-2055	2,630,000	2,745,532	0.04
Clinicas del Camino Real Inc 4% 1-Mar-2050	3,250,000	2,743,574	0.04
Retirement Living Inc Obligated Group 5.375% 1-Mar-2055	2,700,000	2,737,607	0.04
San Jacinto Unified School District 4.125% 1-Aug-2052	2,800,000	2,736,440	0.04
Sterling Ranch Metropolitan District No 1 5.625% 1-Dec-2043	2,600,000	2,728,668	0.04
Madrone Florida Tech Student Housing I LLC 5% 1-Jul-2045	2,750,000	2,725,296	0.04
Brooks Collegiate Academy / Brooks Lone Star Academy 5% 15-Jun-2041	3,000,000	2,724,957	0.04
NC A&T Real Estate Foundation LLC 5% 1-Jun-2049	2,725,000	2,721,685	0.04
BHI Senior Living Obligated Group 5% 15-Nov-2053	2,765,000	2,711,043	0.03
Orlando Lutheran Towers Inc Obligated Group 6% 1-Jul-2050	2,610,000	2,705,787	0.03
Kipp Charlotte Inc Obligated Group 5% 15-Oct-2040	2,815,000	2,705,052	0.03
Lake Hideaway Community Development District Assessment Area One 5.9% 1-May-2054	2,600,000	2,699,892	0.03
Samaritan Medical Center Obligated Group 4% 1-Nov-2047	3,460,000	2,697,831	0.03
Tender Option Bond Trust Receipts/Certificates 8.014% 2-Nov-2047	2,000,000	2,694,984	0.03
Purchase Senior Learning Community Obligated Group 5% 1-Jul-2056	3,000,000	2,691,260	0.03
Newport Isles Community Development District 2024 Special Assessment 5.2% 1-May-2054	2,685,000	2,690,236	0.03
Gracewater Sarasota Community Development District Series 2021 Assessment 3.35% 1-May-2041	3,170,000	2,683,881	0.03
Steel Point Infrastructure Improvement District 6% 1-Apr-2052	2,500,000	2,680,200	0.03
Olympia Public Infrastructure District No 1 LT Pledged Revenue 6.375% 1-Mar-2055	2,485,000	2,667,076	0.03
Westminster Manor Obligated Group 5% 1-Nov-2060	2,750,000	2,666,263	0.03
UC Health Obligated Group 4% 15-Sep-2050	3,175,000	2,661,892	0.03
Bellarmine University Inc 5% 1-May-2036	2,715,000	2,653,125	0.03
Sojourn at Idlewild Metropolitan District 6.125% 1-Dec-2055	2,500,000	2,648,733	0.03
Harris County Municipal Utility District No 544 5.875% 15-Nov-2029	2,500,000	2,643,938	0.03
George L Smith II Congress Center Authority 4% 1-Jan-2054	3,045,000	2,641,548	0.03
Monroe County Industrial Development Authority Tobyhanna Township TIF District 5% 1-Jul-2031	2,500,000	2,626,669	0.03
Ponte Vedra Pine Co LLC Obligated Group 6.75% 15-Nov-2055	2,500,000	2,616,075	0.03
Oakwood Lutheran Senior Ministries Obligated Group 4% 1-Jan-2047	3,100,000	2,615,511	0.03
Bear Creek Community Improvement District 6.25% 1-May-2045	2,500,000	2,614,626	0.03
Sky Dance Metropolitan District No 2 6% 1-Dec-2054	2,500,000	2,610,125	0.03
Lifespace Communities Inc Obligated Group 5% 15-May-2044	2,610,000	2,609,936	0.03
Radiance Community Development District Assessment Area One 6.4% 1-May-2056	2,500,000	2,605,972	0.03
STC Metropolitan District No 2 6.25% 1-Dec-2055	2,500,000	2,605,954	0.03
Lakewood Ranch Stewardship Dist Series 2019 Assmnt Northeast Sector Phase 1A 5.1% 1-May-2048	2,535,000	2,603,851	0.03
CHF - Manoa LLC 6.75% 1-Jul-2063	2,500,000	2,598,225	0.03
Ascent Academies of Utah 5% 15-Jun-2052	3,000,000	2,596,257	0.03

Security Name	Quantity	Market Value	% of Assets
Tender Option Bond Trust Receipts/Certificates 7.075% 3-Jul-2033	2,000,000	2,596,034	0.03
Dallas Fort Worth International Airport 5.5% 1-Nov-2050	2,390,000	2,564,304	0.03
Tender Option Bond Trust Receipts/Certificates 5.232% 3-Jul-2047	2,355,000	2,553,319	0.03
Academir Charter Schools Inc 6.625% 1-Jul-2065	2,500,000	2,551,668	0.03
Lutheran University Association Inc/The 6.25% 1-Oct-2050	2,500,000	2,551,471	0.03
Houston Baptist University 4% 1-Oct-2051	3,200,000	2,549,195	0.03
California Municipal Finance Authority 3.537% 20-Jun-2049	4,000,000	2,546,230	0.03
Clinicas del Camino Real Inc 4% 1-Mar-2040	2,750,000	2,542,723	0.03
Huron Academy 5% 1-Oct-2054	2,795,000	2,540,003	0.03
WVC 6.5% 1-Dec-2055	2,480,000	2,534,014	0.03
Soleil Hills Public Infrastructure District No 1 5.875% 1-Mar-2055	2,425,000	2,527,908	0.03
Gas Worx Community Development District Series 2025 Special			
Assessments 6% 1-May-2057	2,400,000	2,522,664	0.03
Heritage Campus Green Hills Obligated Group 5% 1-Apr-2029	2,786,000	2,515,777	0.03
Roosevelt University 6.125% 1-Apr-2049	2,500,000	2,512,585	0.03
City of Seagoville TX Santorini Public Improvement District Improvement Area #1 6.25% 15-Sep-2054	2,500,000	2,510,940	0.03
Vista Charter Public Schools Inc 6% 1-Jul-2044	2,460,000	2,509,298	0.03
Pasadena Ridge Community Development District Assessment Area One 5.375% 1-May-2055	2,475,000	2,508,870	0.03
German Retirement Home of the State of Washington Obligated Group 5.75% 1-Jan-2053	2,540,000	2,502,476	0.03
Rocketship DC Obligated Group 6% 1-Jun-2058	2,400,000	2,494,344	0.03
Northridge Community Development District Assessment Area One 6%			
1-May-2055	2,375,000	2,491,351	0.03
Newport Isles Community Development District 2024 Special Assessment 5% 1-May-2044	2,440,000	2,489,581	0.03
Sunrise Community Development District Series 2025 Special Assessment 5.625% 1-May-2045	2,500,000	2,476,850	0.03
Madrone Florida Tech Student Housing I LLC 5.25% 1-Jul-2055	2,500,000	2,469,850	0.03
Cedar Crest Inc Obligated Group 4.75% 1-Apr-2057	3,020,000	2,460,298	0.03
County of Medina TX Talley Ho Public Improvement District Improvement Area 1 5.125% 1-Sep-2044	2,519,000	2,452,805	0.03
Lakes of Sarasota Community Development District Series 2024 Assessment 5.25% 1-May-2034	2,325,000	2,452,782	0.03
Reworld Holding Corp 3.25% 1-Aug-2039	3,000,000	2,443,575	0.03
Cincinnati Classical Academy 6% 15-Jun-2064	2,415,000	2,438,900	0.03
Edgewater East Community Development District Assessment Area Two 4% 1-May-2042	2,635,000	2,431,894	0.03
Tender Option Bond Trust Receipts/Certificates 6.1% 1-Dec-2043	2,230,000	2,427,976	0.03
Caldera Community Development District Assessment Area One 5.2% 1-May-2054	2,430,000	2,424,387	0.03
Chicago Theatre Group Inc 6% 1-Oct-2045	2,360,000	2,418,835	0.03
Cypress Reserve Community Development District Series 2025 Assessments 5.8% 1-May-2056	2,375,000	2,408,393	0.03
New Mexico Mortgage Finance Authority 5.05% 1-Sep-2050	2,340,000	2,405,419	0.03
Northwestern Memorial Healthcare Obligated Group 3.85% 3-Nov-2025	2,400,000	2,404,987	0.03
Hawai'i Pacific University 5.125% 1-Jul-2043	2,500,000		0.03
JSW Steel USA Ohio Inc 3.5% 1-Dec-2051	3,000,000	2,400,908 2,396,440	0.03
3344 STEEL OOM OHIO THE STAN T-DEC-500T	3,000,000	2,380,440	0.03

Security Name	Quantity	<b>Market Value</b>	% of Assets
Tender Option Bond Trust Receipts/Certificates 8.514% 1-Oct-2031	2,040,000	2,396,195	0.03
Wagoner County Development Authority/OK 6.5% 1-May-2035	2,265,000	2,389,160	0.03
Benedictine Living Community of Shakopee LLC Obligated Group 5.75% 1-Nov-2055	2,350,000	2,349,225	0.03
Friendsview Manor Obligated Group 5% 15-Nov-2051	2,655,000	2,348,999	0.03
Paseo del Este Municipal Utility District No 1 3% 15-Aug-2046	3,505,000	2,347,380	0.03
Ohio Northern University 5.25% 1-May-2040	2,425,000	2,346,357	0.03
City of Aubrey TX Duck Point Public Improvement District 5.625% 31-Dec-2055	2,260,000	2,334,176	0.03
City of Caddo Mills TX Enclave of Bahamas Public Improvement Dist Impt Area 1 6.2% 15-Sep-2045	2,245,000	2,332,425	0.03
Avimor Community Infrastructure District No 1 Assessment Area Five 5.875% 1-Sep-2053	2,242,000	2,328,859	0.03
Tender Option Bond Trust Receipts/Certificates 5.405% 3-Jul-2047	2,190,000	2,328,272	0.03
Rivers Edge III Community Development District Series 2024 Assessment 5.95% 1-May-2055	2,225,000	2,324,413	0.03
Aerotropolis Regional Transportation Authority 5.5% 1-Dec-2044	2,250,000	2,323,163	0.03
Southeast Overtown Park West Community Redevelopment Agency 5% 1-Jun-2041	2,240,000	2,323,156	0.03
Integrity Charter School 5% 1-Jul-2039	2,305,000	2,322,303	0.03
Lifespace Communities Inc Obligated Group 5% 15-May-2049	2,400,000	2,320,141	0.03
Chaparral Palm Bay Community Development District Assessment Area Two 5.5% 1-May-2055	2,250,000	2,315,903	0.03
Pratt Paper IN LLC 4.875% 1-Jan-2044	2,260,000	2,315,506	0.03
Viridian Farm Public Infrastructure District No 1 5.875% 1-Mar-2054	2,255,000	2,309,507	0.03
Parrish Lakes Community Development District Assessment Area Three 5.8% 1-May-2054	2,220,000	2,305,159	0.03
Miami Community Charter School Inc 6.375% 1-Jun-2065	2,250,000	2,298,401	0.03
Southern Oregon Goodwill Industries 5.5% 1-Dec-2054	2,250,000	2,295,753	0.03
County of Denton TX Green Meadows Public Improvement District Impt Area #1 5.375% 31-Dec-2045	2,180,000	2,293,178	0.03
Grindstone Plaza Transportation Development District 5.5% 1-Oct-2031	2,280,000	2,293,026	0.03
Buffalo Sewer Authority 5% 15-Jun-2049	3,030,000	2,288,162	0.03
Bellarmine University Inc 5% 1-May-2033	2,270,000	2,283,302	0.03
Village Metropolitan District/The 5.75% 1-Dec-2055	2,250,000	2,281,747	0.03
Tender Option Bond Trust Receipts/Certificates 5.06% 1-Oct-2043	2,315,000	2,280,809	0.03
Banner Health Obligated Group 3.9% 3-Nov-2025	2,260,000	2,264,765	0.03
AcadeMir Charter School Middle & Preparatory Academy Obligated Group 5.25% 1-Jul-2052	2,465,000	2,259,715	0.03
Chiara Communities Inc 7.5% 1-Jul-2053	2,500,000	2,257,125	0.03
City of Baltimore MD 5% 1-Jul-2044	2,175,000	2,255,359	0.03
Guilford Charter School Corp 5% 1-Apr-2057	2,700,000	2,253,816	0.03
Lutheran Social Ministries at Crane's Mill Inc 5% 1-Jan-2049	2,400,000	2,252,128	0.03
Choice Academies Inc 5.75% 1-Sep-2045	2,225,000	2,252,108	0.03
Charter Day School Obligated Group 5% 1-Dec-2055	2,500,000	2,241,483	0.03
New York State Housing Finance Agency 4.9% 1-Nov-2068	2,175,000	2,240,571	0.03
Tender Option Bond Trust Receipts/Certificates 6.72% 1-Nov-2043	2,000,000	2,218,348	0.03
Peace Creek Village Community Development District Series 2025 Special Assmnt 5.85% 1-May-2055	2,125,000	2,214,617	0.03

Security Name	Quantity	<b>Market Value</b>	% of Assets
Westminster Village Inc Obligated Group 5.25% 1-May-2038	2,165,000	2,210,443	0.03
CHF Merrimack Inc 5% 1-Jul-2060	2,300,000	2,203,254	0.03
Mirabelle Metropolitan District No 2 6.125% 15-Dec-2049	2,100,000	2,185,675	0.03
Guilford Charter School Corp 5% 1-Apr-2047	2,500,000	2,183,917	0.03
Mount St Mary's University Inc 5% 1-Sep-2045	2,470,000	2,183,093	0.03
AIM Art in Motion 5% 1-Jul-2051	3,000,000	2,182,760	0.03
Westside Haines City Community Development District Assessment Area	2,070,000	2,181,056	0.03
Two 6% 1-May-2054			
Lifespace Communities Inc Obligated Group 5% 15-May-2043	2,160,000	2,180,662	0.03
Arizona Industrial Development Authority 5% 1-Oct-2045	2,100,000	2,178,806	0.03
Promedica Healthcare Obligated Group 4% 15-Nov-2045	2,460,000	2,176,939	0.03
Denton County TX Tabor Ranch Public Improvement District Major Impt Area 6% 31-Dec-2044	2,125,000	2,176,213	0.03
Children's Trust Fund 0% 15-May-2057	72,305,000	2,166,981	0.03
Sanctuary at West St Paul/The 6% 1-Aug-2035	2,700,000	2,165,346	0.03
Westminster Manor Obligated Group 5% 1-Nov-2055	2,200,000	2,162,050	0.03
King's College/PA 5% 1-May-2049	2,265,000	2,161,082	0.03
KIPP Nashville Obligated Group 5% 1-Jul-2062	2,160,000	2,157,854	0.03
Edgewater East Community Development District Assessment Area One 4% 1-May-2051	2,660,000	2,145,051	0.03
Town of Argyle TX Waterbrook of Argyle Public Improvement District 5.125% 1-Sep-2038	2,100,000	2,138,812	0.03
Valor Texas Education Foundation 6% 15-Jun-2054	2,240,000	2,131,644	0.03
Hidalgo County Regional Mobility Authority 0% 1-Dec-2048	7,130,000	2,126,309	0.03
Tender Option Bond Trust Receipts/Certificates 5.407% 3-Jul-2047	2,000,000	2,122,831	0.03
City of Baltimore MD 5% 1-Jul-2039	1,965,000	2,120,956	0.03
Whitestown Redevelopment Commission 5.5% 1-Sep-2049	2,170,000	2,119,974	0.03
TJH Senior Living LLC Obligated Group 6.375% 1-Oct-2045	2,050,000	2,118,496	0.03
West Villages Improvement District Unit of Development No 8 3.5% 1-May-2041	2,505,000	2,117,602	0.03
Catalyst Impact Fund 1 LLC 6% 1-Jan-2039	2,000,000	2,116,720	0.03
Hurley Medical Center 5.25% 1-Jul-2039	2,075,000	2,111,977	0.03
St Vrain Lakes Metropolitan District No 2 6.375% 15-Nov-2054	2,000,000	2,110,957	0.03
Dreamhouse 'Ewa Beach Public Charter School 9.5% 15-Jun-2040	2,170,000	2,110,607	0.03
Westview South Community Development Dist Assessment Area One 2025 Project Area 6.2% 1-May-2055	2,000,000	2,108,802	0.03
Eliza Jennings Obligated Group 5% 15-May-2032	2,050,000	2,107,965	0.03
Solaeris Community Development District Assessment Area Two 6% 1-May-2045	2,000,000	2,100,020	0.03
Morrison Education Group Obligated Group 6.75% 1-Jul-2063	2,000,000	2,082,740	0.03
City of Pilot Point TX Bryson Ranch Public Impt Dist Zone A Impt Area No 1 6.375% 15-Sep-2055	2,000,000	2,082,412	0.03
City of Terrell TX Arboretum Estates Public Improvement Dist No 6 Impt Area No 6% 15-Sep-2045	2,000,000	2,078,480	0.03
Fields Estates Public Infrastructure District 6.125% 1-Mar-2055	1,975,000	2,075,060	0.03
Pine Island Community Development District Series 2004 Special Assessment 5.75% 1-May-2035	2,015,000	2,073,616	0.03
Hamilton Bluff Community Development District Assessment Area One 5.8% 1-May-2054	2,000,000	2,073,240	0.03

Security Name	Quantity	Market Value	% of Assets
PHW Menomonee Falls Inc 6% 1-Oct-2054	2,000,000	2,072,260	0.03
3 World Trade Center LLC 7.25% 15-Nov-2044	2,000,000	2,068,301	0.03
Madrone Memphis Student Housing I LLC 5.25% 1-Jun-2056	2,125,000	2,067,593	0.03
Orlando Lutheran Towers Inc Obligated Group 6% 1-Jul-2055	2,000,000	2,063,280	0.03
Northern Kane Educational Corp 6% 1-Dec-2055	2,000,000	2,063,067	0.03
CSCDA Community Improvement Authority Orange Portfolio 3%	3,000,000	0.000.500	0.03
1-Mar-2057	3,000,000	2,062,590	0.03
District of Columbia Union Market TIF Area 0% 1-Jun-2031	2,162,000	2,062,505	0.03
Commonwealth of Pennsylvania Motor License Fund 5.25% 30-Jun-2053	2,000,000	2,060,780	0.03
Creekview Community Development District Series 2024 Phase 2	2,000,000	2,060,230	0.03
Special Assessment 5.375% 1-May-2044			
CHF - Horizons I LLC 5.5% 1-Oct-2049	2,000,000	2,057,287	0.03
City of Port Isabel TX 5.5% 15-Feb-2054	2,020,000	2,056,423	0.03
Tempe Life Care Village Obligated Group 5% 1-Dec-2054	2,250,000	2,055,923	0.03
Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 6.125% 1-Jul-2045	1,958,000	2,053,141	0.03
County of Ohio WV 5.25% 1-Jun-2053	2,000,000	2,050,810	0.03
3 World Trade Center LLC 5.375% 15-Nov-2040	2,000,000	2,049,929	0.03
Liberty Cove Community Development District Assessment Area One	2,000,000	2,040,020	0.03
5.7% 1-May-2054	2,000,000	2,049,820	0.03
Lutheran Retirement Ministries of Alamance County Obligated Group 5%	2,005,000	2,045,514	0.03
1-Jan-2044	2,000,000	2,040,014	0.03
Woodland Crossing Community Development District Series 2025	1,925,000	2,038,219	0.03
Special Assessment 6.125% 1-May-2056	0.000.000		
Madrone Florida Tech Student Housing I LLC 4.75% 1-Jul-2040	2,000,000	2,037,827	0.03
Bonnie Cone Classical Academy Inc 4% 15-Jun-2050	2,995,000	2,033,309	0.03
San Juan Cruise Port LLC 6.5% 1-Jan-2042	1,765,000	2,031,597	0.03
Sauk-Prairie Memorial Hospital Inc Obligated Group 5.125% 1-Feb-2038	2,050,000	2,031,453	0.03
Edgewater West Community Development District Assessment Area One 5.25% 1-May-2044	2,000,000	2,027,060	0.03
Denton County TX Tabor Ranch Public Improvement District Improvement Area No 1 5.25% 31-Dec-2044	2,000,000	2,025,300	0.03
Queens University of Charlotte 5.25% 1-Mar-2047	2,000,000	2,024,580	0.03
Downtown Doral Charter Elementary School Inc 5.75% 1-Jul-2047	2,000,000	2,023,713	0.03
City of Corpus Christi TX Whitecap Public Improvement District No 1	2,000,000	2,023,551	0.03
Impt Area 1 6.5% 15-Sep-2054	2,000,000	2,020,001	
County of Medina TX Woodlands Public Impt Dist Neighborhood Impt	2,250,000	2,023,395	0.03
Area No 1 4.75% 1-Sep-2050	1 070 000	2.020.200	0.02
Heritage Charter Academy Inc 9% 15-Jun-2042  Rustic Oaks Community Development District Series 2022 Assessment	1,970,000	2,020,309	0.03
4% 1-May-2052	2,385,000	2,015,897	0.03
City of Seagoville TX Santorini Public Improvement District Improvement Area #1 6% 15-Sep-2044	2,000,000	2,015,693	0.03
Hobe-St Lucie Conservancy District Unit of Development No 1A 5.6% 1-May-2044	1,900,000	2,010,219	0.03
Haverland Carter Lifestyle Obligated Group 5% 1-Jul-2039	2,000,000	2,007,853	0.03
Madrone Florida Tech Student Housing I LLC 5.25% 1-Jul-2050	2,000,000	2,004,040	0.03
Arlington Classics Academy 5% 15-Aug-2045	2,000,000	2,002,791	0.03
Lincoln Leadership Academy Charter School 6% 15-Jun-2053	1,900,000	1,999,668	0.03
Emission Education of the Following Office for Control of the Control of Cont	1,000,000	1,000,000	3.00

Security Name	Quantity	<b>Market Value</b>	% of Assets
Hidalgo County Regional Mobility Authority 0% 1-Dec-2049	7,135,000	1,997,871	0.03
Horizon House Obligated Group/WA 5% 1-Jan-2038	2,000,000	1,995,813	0.03
Libertas Academy Woodruff 7.15% 15-Aug-2055	2,000,000	1,992,672	0.03
La Scuola International School 5.125% 1-Jul-2054	2,100,000	1,988,350	0.03
City of Manor TX EntradenGlen Public Improvement District	1 010 000	1 000 000	0.00
Improvement Area No 1 7% 15-Sep-2055	1,910,000	1,986,332	0.03
John Knox Village Obligated Group 5.625% 15-Aug-2054	1,940,000	1,976,850	0.03
Glenridge on Palmer Ranch Obligated Group 5% 1-Jun-2051	2,075,000	1,972,855	0.03
Lake Hideaway Community Development District Assessment Area One	1,890,000	1,972,763	0.03
5.65% 1-May-2044			
Rhode Island Housing & Mortgage Finance Corp 4.8% 1-Apr-2066	1,935,000	1,971,997	0.03
Hanley International Academy Inc 5% 1-Sep-2040	2,000,000	1,971,447	0.03
Massachusetts Housing Finance Agency 5.1% 1-Dec-2055	1,925,000	1,969,073	0.03
Northridge Community Development District Assessment Area One 5.75% 1-May-2045	1,875,000	1,967,117	0.03
Somerset Bay Community Development District Assessment Area One 5.9% 1-May-2054	1,905,000	1,964,265	0.03
Solaeris Community Development District Assessment Area One 6% 1-May-2044	1,790,000	1,959,978	0.03
Shadowlawn Community Development District Series 2024 Special Assessment 5.85% 1-May-2054	1,900,000	1,959,888	0.03
Mirada Community Development District/Pasco County Series 2024 Assmnt Area Thre 6% 1-May-2055	1,875,000	1,957,931	0.03
Prescott Valley Charter School 7.125% 1-Jul-2054	2,000,000	1,956,500	0.03
Palm Coast Park Community Development District Sawmill Branch - Phase 7 5.3% 1-May-2055	1,935,000	1,956,343	0.03
Cornerstone Charter Academy: A Challenge Foundation Academy Inc 5% 1-Feb-2064	2,000,000	1,953,380	0.03
Presbyterian Retirement Communities Inc Obligated Group 4% 1-Aug-2055	2,325,000	1,949,559	0.03
Trinity Health Corp Obligated Group 3.827% 15-Nov-2034	1,965,000	1,949,011	0.03
Berry Bay Community Development District Assessment Area One 4% 1-May-2051	2,430,000	1,945,774	0.03
Hidalgo County Regional Mobility Authority 0% 1-Dec-2047	6,125,000	1,943,953	0.03
Columbia College Chicago 5% 1-Dec-2044	2,175,000	1,939,172	0.03
Six Mile Creek Community Development District Assessment Area 2 4% 1-May-2052	2,255,000	1,937,293	0.03
City of Oak Point TX Chaparral Park Public Improvement District Impt Area No 1 5.25% 15-Sep-2054	2,000,000	1,936,737	0.03
Magnolia Island Community Development District Assessment Area One 5.75% 1-May-2055	1,870,000	1,933,879	0.03
Roseman University of Health Sciences 5% 1-Apr-2050	2,075,000	1,933,582	0.03
Tender Option Bond Trust Receipts/Certificates 6.93% 1-Nov-2043	1,745,000	1,931,918	0.03
Rex & Margaret Fortune School of Education 5% 1-Jun-2044	2,000,000	1,929,827	0.03
Pratt Paper KY LLC 4.7% 1-Jan-2052	2,000,000	1,922,273	0.02
STC Metropolitan District No 2 8% 15-Dec-2055	1,840,000	1,921,657	0.02
City of Chicago IL 6% 1-Jan-2045	1,755,000	1,908,171	0.02
Babcock Neighborhood School Inc 4.2% 15-Aug-2056	2,450,000	1,907,439	0.02
Cedar Crest Inc Obligated Group 5% 1-Apr-2042	2,000,000	1,894,373	0.02
	=,000,000	2,001,010	3.52

Security Name	Quantity	Market Value	% of Assets
Hess Ranch Metropolitan District No 5 Special Improvement District No 1 6% 1-Dec-2043	1,800,000	1,888,308	0.02
City of Fate TX Monterra Public Improvement District Improvement Area No 2 5.75% 15-Aug-2054	1,850,000	1,886,776	0.02
Landings Community Development District SW Phase 1 Assessment Area 5.75% 1-May-2045	1,785,000	1,878,044	0.02
Tulsa Authority for Economic Opportunity Increment District No 8 4.375% 1-Dec-2041	1,980,000	1,876,227	0.02
County of Montgomery TX Crockett Meadows Public Improvement District Impt Area 5.5% 15-Sep-2054	1,875,000	1,875,558	0.02
John Knox Village Obligated Group 5.75% 15-Aug-2059	1,835,000	1,873,166	0.02
Expeditionary Learning School Board of Cooperative Educational Services 5% 1-Mar-2050	2,000,000	1,871,407	0.02
Firefly Public Infrastructure District No 1 Assessment Area No 1 5.625% 1-Dec-2043	1,804,190	1,868,397	0.02
Mater Academy of Nevada 5% 15-Dec-2054	2,000,000	1,864,418	0.02
Chevron USA Inc 3.9% 3-Nov-2025	1,855,000	1,858,979	0.02
Ridge at Johnstown Metropolitan District No 8 Special Assessment Impt District 5.875% 1-Dec-2044	1,900,000	1,858,559	0.02
Northern Kane Educational Corp 5.25% 1-Dec-2047	2,000,000	1,856,250	0.02
Grindstone Plaza Transportation Development District 5.55% 1-Oct-2036	1,840,000	1,850,037	0.02
Mater Academy of Nevada 5% 15-Dec-2040	1,840,000	1,849,603	0.02
Rock Creek Community Academy Inc 5.875% 1-Jul-2038	1,800,000	1,845,834	0.02
Cypress Creek Reserve Community Development District Assessment Area One 6% 1-May-2056	1,750,000	1,844,728	0.02
Timber Creek Southwest Community Development District Assessment Area Two 3.3% 15-Dec-2041	2,175,000	1,841,239	0.02
Kings Creek I Community Development District Assessment Area One 6% 1-May-2055	1,750,000	1,840,510	0.02
West Villages Improvement District Unit of Development No 12 Assessment Area On 6% 1-May-2055	1,705,000	1,838,365	0.02
Widener University 5% 15-Jul-2038	1,810,000	1,836,665	0.02
Crosswinds East Community Development District Assessment Area One 5.75% 1-May-2054	1,750,000	1,829,013	0.02
Maryland Department of Housing & Community Development 5.25% 1-Jul-2067	1,735,000	1,828,094	0.02
Grand View Hospital/Sellersville PA Obligated Group 5% 1-Jul-2038	1,725,000	1,823,371	0.02
Scenic Terrace South Community Development District 2022 Special Assessment 4.625% 1-May-2053	1,935,000	1,816,433	0.02
Kahala Senior Living Community Obligated Group 5.25% 15-Nov-2055	1,750,000	1,815,920	0.02
Bellarmine University Inc 5% 1-May-2031	1,790,000	1,811,068	0.02
Maryland Department of Housing & Community Development 5.2% 1-Jul-2060	1,715,000	1,810,152	0.02
UNC Charlotte Marriott Hotel & Conference Center 4% 1-Sep-2056	2,440,000	1,805,323	0.02
Parrish Lakes Community Development District Assessment Area Two 5.625% 1-May-2053	1,725,000	1,805,066	0.02
Alabama Power Co 4% 3-Nov-2025	1,800,000	1,803,916	0.02
Aerospace Science and Technology Education Center Inc 6% 15-Jun-2044	1,800,000	1,793,928	0.02
Queens University of Charlotte 4.75% 1-Mar-2052	1,950,000	1,791,634	0.02

Security Name	Quantity	Market Value	% of Assets
Hyde Park Community Development District No 1 Series 2024B	1,695,000	1,789,361	0.02
Assessment 5.25% 1-May-2034			
Tender Option Bond Trust Receipts/Certificates 5.233% 27-Jul-2031	1,835,000	1,788,105	0.02
Edgewater East Community Development District Assessment Area Three 6.3% 1-May-2055	1,700,000	1,787,074	0.02
City of Celina TX Sutton Fields East Public Improvement District Phase No 1 4% 1-Sep-2043	2,059,000	1,783,108	0.02
California Municipal Finance Authority 5.125% 1-Sep-2055	1,735,000	1,779,835	0.02
City of Kyle TX 6 Creeks Public Improvement District Improvement Area No 3 3.75% 1-Sep-2041	2,000,000	1,770,780	0.02
Hess Ranch Metropolitan District No 5 Special Improvement District No 1 6.5% 1-Dec-2043	1,683,319	1,768,753	0.02
City of Commerce OK 6% 1-Jan-2055	1,720,000	1,758,992	0.02
Waterford Community Development District Assessment Area Three			
6.25% 1-May-2056	1,665,000	1,747,047	0.02
Houghton College 5% 1-Dec-2042	1,925,000	1,746,328	0.02
Montana Children's Home and Hospital 4% 1-Jul-2050	2,305,000	1,745,492	0.02
Rivers Edge III Community Development District Series 2024 Assessment 5.65% 1-May-2044	1,665,000	1,743,588	0.02
County of Medina TX Talley Ho Public Improvement District	1,800,000	1,742,934	0.02
Improvement Area 1 5.35% 1-Sep-2054  Delaware County Finance Authority Common Bond Fund 6.25%	1,645,000	1,739,205	0.02
1-Dec-2043  City of Celina TX Mosaic Public Improvement District Area No 2 5.125%	1,750,000	1,736,440	0.02
1-Sep-2044	1 755 000	1 705 0/1	0.02
Brazos Presbyterian Homes Obligated Group 5.125% 1-Jan-2048	1,755,000	1,735,841	
Friendsview Manor Obligated Group 5% 15-Nov-2056  Rustic Oaks Community Development District Series 2022 Assessment	1,990,000	1,729,620	0.02
3.45% 1-May-2042	2,000,000	1,728,720	0.02
Babcock Neighborhood School Inc 4.25% 15-Aug-2061	2,250,000	1,728,568	0.02
Navigator Academy of Leadership Inc Obligated Group 5% 15-Jun-2064	1,885,000	1,727,318	0.02
Hutchinson Regional Medical Center Obligated Group 5% 1-Dec-2041	1,865,000	1,726,828	0.02
Chelsey Public Infrastructure District No 1 7.25% 1-Mar-2054	1,610,000	1,724,203	0.02
Sterling Ranch Colorado Metropolitan District No 2 6.875% 15-Dec-2055	1,700,000	1,723,139	0.02
Fit Kids Inc 6.375% 15-Jun-2064	1,640,000	1,721,989	0.02
Bayview Manor Homes Obligated Group 6% 1-Jul-2059	1,645,000	1,714,255	0.02
Haymeadow Metropolitan District No 1 6.125% 1-Dec-2054	1,625,000	1,714,214	0.02
John Adams Academy - Roseville 5% 1-Oct-2044	1,810,000	1,714,191	0.02
Seminole Palms Community Development District Assessment Area Two 5.5% 1-May-2055	1,705,000	1,711,667	0.02
Seminole Palms Community Development District Assessment Area Two 5.2% 1-May-2044	1,705,000	1,704,079	0.02
Mustang Special Utility District 2.125% 1-Sep-2050	2,900,000	1,703,639	0.02
Brightline Trains Florida LLC 5% 1-Jul-2038	2,000,000	1,703,333	0.02
Coral Creek Community Development District 5.75% 1-May-2054	1,630,000	1,700,286	0.02
Marietta Area Health Care Inc Obligated Group 5% 1-Dec-2035	1,750,000	1,699,991	0.02
LTC Ranch West Residential Community Development District Assessment Area Four 5.65% 1-May-2054	1,655,000	1,695,779	0.02
Parkway Utility District 2.75% 1-Mar-2041	2,075,000	1,695,697	0.02

Security Name	Quantity	Market Value	% of Assets
Epperson North Community Development District Assessment Area Three 4% 1-Nov-2051	1,985,000	1,694,495	0.02
Parkway Utility District 2.75% 1-Mar-2042	2,120,000	1,686,064	0.02
City of Lowry Crossing TX Simpson Road Public Improvement District 6% 15-Sep-2055	1,625,000	1,681,723	0.02
Tempe Life Care Village Obligated Group 4% 1-Dec-2056	2,130,000	1,681,095	0.02
Bridgewater North Community Development District Series 2022		1,001,000	0.02
Assessment 4% 1-May-2052	2,000,000	1,680,560	0.02
Parker Road Community Development District Series 2020 Assmnt Area Assessment 4.1% 1-May-2050	2,000,000	1,677,560	0.02
Hills of Minneola Cmnty Development District South Parcel Assmnt Area Phase 2 4% 1-May-2052	1,940,000	1,661,726	0.02
CHF - Horizons II LLC 5.5% 1-Oct-2049	1,615,000	1,661,259	0.02
Mustang Special Utility District 2% 1-Sep-2045	2,625,000	1,661,056	0.02
City of Anna TX Sherley Tract Public Improvement District No 2 Impt Area No 1 4% 15-Sep-2041	1,867,000	1,660,699	0.02
Spectrum High School 5% 1-Jul-2059	1,750,000	1,659,292	0.02
Yarborough Lane Community Development District Series 2024 Special Assessment 5.6% 1-May-2055	1,620,000	1,657,130	0.02
City of Lavon TX Elevon Public Improvement District Improvement Area No 1 4.125% 15-Sep-2052	2,005,000	1,648,653	0.02
St Johns Classical Academy Inc 5.25% 15-Jun-2059	1,770,000	1,648,212	0.02
East Nassau Stewardship District Wildlight Village Phase 3 5.5%	1,605,000	1,645,526	0.02
1-May-2055	1,000,000	1,040,020	0.02
Parrish Plantation Community Development District Assessment Area Three 6.05% 1-May-2054	1,535,000	1,633,317	0.02
Stonebridge of Gurnee LLC 5.45% 1-Jan-2046	1,640,000	1,620,577	0.02
Rex & Margaret Fortune School of Education 5% 1-Jun-2054	1,750,000	1,618,756	0.02
Bonnie Cone Classical Academy Inc 4% 15-Jun-2040	2,020,000	1,618,366	0.02
Houston Baptist University 5.125% 1-Oct-2051	1,700,000	1,618,146	0.02
Preston Cove Community Development District Series 2022 Assessment 4.125% 1-May-2052	1,870,000	1,617,466	0.02
City of Port Isabel TX 5.75% 15-Feb-2045	1,550,000	1,606,102	0.02
CSCDA Community Improvement Authority Westgate Apartments 3% 1-Jun-2047	2,250,000	1,605,645	0.02
Bonnie Cone Classical Academy Inc 4% 15-Jun-2056	2,445,000	1,603,727	0.02
QSH/LB LLC 6% 1-Jun-2040	1,500,000	1,599,525	0.02
SFP - Tampa I LLC 5% 1-Jun-2044	1,600,000	1,598,693	0.02
Terra Lago Community Development District Assessment Area One 5.8%	1,525,000	1,595,357	0.02
1-May-2055 Tierra Del Oro Public Improvement District 5.75% 1-Oct-2054	1 570 000	1 500 405	0.00
·	1,570,000	1,586,485	0.02
Palmdale Aerospace Academy Inc/The 5% 1-Jul-2046	1,670,000	1,580,883	0.02
Bellehaven Community Development District Assessment Area One 5.8% 1-May-2045	1,500,000	1,579,197	0.02
Weems Neighborhood Metropolitan District 5.875% 1-Dec-2055	1,500,000	1,578,696	0.02
MSKP Town & Country Utility LLC 5.875% 1-Oct-2045	1,500,000	1,578,480	0.02
Wyandotte County-Kansas City Unified Government Sales Tax Revenue 5.75% 1-Sep-2039	1,500,000	1,578,185	0.02
California University of Science & Medicine Obligated Group 6.25% 1-Jul-2054	1,500,000	1,576,940	0.02

Bells Tara Community Development District Assessment Area One   1,500,000   1,572,810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00   1,257,2810   0,00	Security Name	Quantity	Market Value	% of Assets
Assessment 5.875% 1-May-2054   1,500,000   1,572,083   0.02     Assessment 5.875% 1-May-2054   1,500,000   1,571,874   0.02     Assessment 5.875% 1-May-2054   1,500,000   1,571,874   0.02     Assessment 5.875% 1-May-2054   1,500,000   1,571,874   0.02     In Source International School 581 -Jul-2044   1,815,000   1,571,874   0.02     In Sanch West Residential Community Development District   1,880,000   1,568,840   0.02     In Sanch West Residential Community Development District   1,880,000   1,568,841   0.02     Capital Area Finance Authority 5.05% 1-00-2055   1,570,000   1,568,282   0.02     Capital Area Finance Authority 5.05% 1-00-2056   1,500,000   1,568,282   0.02     Capital Area Finance Authority 5.05% 1-50-2055   1,500,000   1,568,782   0.02     Maryville University of St Louis 5% 15-Jun-2040   1,500,000   1,568,782   0.02     Hammock Cake Community Development District Assessment Area   1,500,000   1,567,730   0.02     Hammock Cake Community Development District Assessment Area   1,500,000   1,567,730   0.02     Horther 5.75% 15-Jun-2058   1,500,000   1,567,730   0.02     DEA Florids Inc 6.875% 16-Jun-2058   1,500,000   1,567,472   0.02     County of Lancaster SC Roselyn Residential Improvement District 6.2%   1,500,000   1,566,472   0.02     Académic Charter School Middle 8 Preparatory Academy Obligated   1,750,000   1,566,472   0.02     Capital Charter School Middle 8 Preparatory Academy Obligated   1,750,000   1,566,700   0.02     City of Pliot Point TX Bryson Ranch Public Impt Dist Zona 8 Impt Area No   1,500,000   1,561,600   0.02     City of Pliot Point TX Bryson Ranch Public Impt Dist Zona 8 Impt Area No   1,500,000   1,568,000   0.02     St Jasseph's University/Procklyn NY 561 - Jul-2051   1,750,000   1,568,000   0.02     St Jasseph's University/Procklyn NY 561 - Jul-2061   1,500,000   1,568,000   0.02     St Jasseph's University/Procklyn NY 561 - Jul-2061   1,500,000   1,568,000   0.02     Crew Oaks Community Development District Sexial Insolution   1,560,000   1,568,000   0.02     Crew Th		1,500,000	1,572,810	0.02
La Souola International School 5% 1-Jul-2044   1,815,000   1,671,874   0.02		1,500,000	1,572,810	0.02
Southeastern Regional Medical Center Obligated Group 4% 1-Feb-2051   2,000,000   1,671,480   0.02		1,500,000	1,572,083	0.02
Tell Flanch West Residential Community Development District	La Scuola International School 5% 1-Jul-2044	1,615,000	1,571,874	0.02
Capital Area Finance Authority 5.05% 1-0ct-2055   1.570,000   1.588,341   0.02	Southeastern Regional Medical Center Obligated Group 4% 1-Feb-2051	2,000,000	1,571,480	0.02
Doral Academy of Northern Nevada Obligated Group 4% 15-Jul-2051   2,115,000   1,568,780   0.02	- · · · · · · · · · · · · · · · · · · ·	1,860,000	1,569,840	0.02
KSU Bixby Real Estate Foundation LLC \$.25% 15-Jun-2055   1,500,000   1,568,762   0.02	Capital Area Finance Authority 5.05% 1-Oct-2055	1,570,000	1,569,341	0.02
Maryville University of St Louis 5% 15-Jun-2040	Doral Academy of Northern Nevada Obligated Group 4% 15-Jul-2051	2,115,000	1,569,262	0.02
Hammook Oaks Community Development District Assessment Area   1,600,000   1,687,730   0.02	KSU Bixby Real Estate Foundation LLC 5.25% 15-Jun-2055	1,500,000	1,568,780	0.02
Three 5.76% 1-May-2058	Maryville University of St Louis 5% 15-Jun-2040	1,500,000	1,568,752	0.02
County of Lancaster SC Roselyn Residential Improvement District 6.2%   1,500,000   1,565,472   0.02   1,000,000   1,565,400   0.02   1,565,400   0.02   1,565,400   0.02   1,565,400   0.02   1,565,400   0.02   1,565,400   0.02   1,564,719   0.02   1,564,719   0.02   1,565,401	·	1,500,000	1,567,730	0.02
1.5un-2055   1.500,000   1.565,472   0.02     North Texas Municipal Water District 2%1-Jun-2046   2.615,000   1.565,400   0.02     AcadeMir Charter School Middle & Preparatory Academy Obligated   1.750,000   1.564,719   0.02     Bayview Manor Homes Obligated Group 6%1-Jul-2080   1.500,000   1.562,900   0.02     City of Pilot Point TX Bryson Ranch Public Impt Dist Zone B Impt Area No 16.375%1-Sep-2055   1.500,000   1.561,809   0.02     Seven Generations Charter School 4%1-May-2041   1.775,000   1.560,509   0.02     St Joseph's University/Brooklyn NY 5%1-Jul-2051   1.750,000   1.558,177   0.02     Cypress Christian School Inc 5.75%1-Jun-2043   1.500,000   1.556,938   0.02     Silver Oaks Community Development District 8.85%1-May-2054   1.490,000   1.555,903   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.375%   1.500,000   1.555,065   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.375%   1.500,000   1.551,443   0.02     Crawford County Memorial Hospital Inc 5%15-Jun-2027   1.515,000   1.551,745   0.02     Teast Nassau Stewardship District Wildlight Village Phase 3.5.25%   1.500,000   1.551,745   0.02     Tender Oat Teravalis Community Facilities District Special Assessment   1.469,000   1.549,720   0.02     Dist No 1.5.75%1-Jul-2040   1.469,000   1.547,213   0.02     City of Port Isabel TX 6%15-Peb-2055   1.500,000   1.544,304   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1.500,000   1.544,304   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1.500,000   1.544,304   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1.500,000   1.538,310   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1.500,000   1.534,304   0.02     Trilogy Community Development Foundation Inc 5.75%1-Jul-2054   1.500,000   1.538,310   0.02     Madrone Florida Tech Student Housing I LLC 7.75%1-Jul-2034   1.475,000   1.535,750   0.02     Madrone Florida Tech Student Housing	IDEA Florida Inc 6.375% 15-Jun-2058	1,500,000	1,567,115	0.02
AcadeMir Charter School Middle & Preparatory Academy Obligated Group 6.25% 1-Jun-2064   1,564,719   0.02   1,564,719   0.02   1,562,900   1,562,900   1,562,900   1,562,900   1,562,900   1,562,900   1,562,900   1,562,900   1,562,900   1,562,800		1,500,000	1,565,472	0.02
Bayview Manor Homes Obligated Group 6% 1-Jul-2060   1,500,000   1,562,900   0.02	North Texas Municipal Water District 2% 1-Jun-2046	2,615,000	1,565,400	0.02
City of Pilot Point TX Bryson Ranch Public Impt Dist Zone B Impt Area No 1 6.375% 15-Sep-2055         1,500,000         1,561,809         0.02           Seven Generations Charter School 4% 1-May-2041         1,775,000         1,560,509         0.02           St Joseph's University/Brooklyn NY 5% 1-Jul-2051         1,750,000         1,558,177         0.02           Cypress Christian School Inc 5.75% 1-Jun-2043         1,500,000         1,556,938         0.02           Silver Oaks Community Development District 5.85% 1-May-2054         1,490,000         1,555,093         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.375%         1,500,000         1,555,065         0.02           L-Jan-2040         1,500,000         1,551,843         0.02           Crawford County Memorial Hospital Inc 5% 15-Jun-2027         1,515,000         1,551,843         0.02           East Nassau Stewardship District Wildlight Village Phase 3 5.25%         1,505,000         1,551,745         0.02           I-May-2044         1,505,000         1,549,720         0.02           Floreo at Teravalis Community Facilities District Special Assessment District Special Assessment Plantage Amby 2045         1,500,000         1,549,720         0.02           Hozho Academy 7% 1-May-2045         1,500,000         1,547,213         0.02           Penn Highlands Healthcare Oblig	· · · · · · · · · · · · · · · · · · ·	1,750,000	1,564,719	0.02
18.375% 15-Sep-2055   1.500,000   1.561,809   0.02     Seven Generations Charter School 4% 1-May-2041   1.775,000   1.560,509   0.02     St Joseph's University/Brooklyn NY 5% 1-Jul-2051   1.750,000   1.558,177   0.02     Cypress Christian School Inc 5.75% 1-Jun-2043   1.500,000   1.556,938   0.02     Silver Oaks Community Development District 5.85% 1-May-2054   1.490,000   1.555,903   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.375%   1.500,000   1.555,065   0.02     L-Jan-2040   1.500,000   1.551,843   0.02     East Nassau Stewardship District Wildlight Village Phase 3 5.25%   1.505,000   1.551,745   0.02     L-May-2044   1.505,000   1.551,745   0.02     Hozho Academy 7% 1-May-2045   1.500,000   1.549,720   0.02     City of Port Isabel TX 6% 15-Feb-2055   1.500,000   1.544,304   0.02     Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051   2.095,000   1.544,304   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1.500,000   1.540,290   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1.500,000   1.540,290   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1.500,000   1.540,290   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1.500,000   1.538,310   0.02     Trilogy Community Development Foundation Inc 0.525% 15-Jun-2054   1.500,000   1.538,310   0.02     North East Carolina Preparatory School Inc 5.25% 15-Jun-2054   1.500,000   1.535,750   0.02     Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034   1.475,000   1.532,880   0.02     Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055   1.500,000   1.530,738   0.02     Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055   1.500,000   1.526,928   0.02     Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057   1.520,000   1.526,928   0.02	Bayview Manor Homes Obligated Group 6% 1-Jul-2060	1,500,000	1,562,900	0.02
St Joseph's University/Brooklyn NY 5% 1-Jul-2051         1,750,000         1,558,177         0.02           Cypress Christian School Inc 5.75% 1-Jun-2043         1,500,000         1,556,938         0.02           Silver Oaks Community Development District 5.85% 1-May-2054         1,490,000         1,555,903         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.375% 1-Jan-2040         1,500,000         1,555,065         0.02           Crawford County Memorial Hospital Inc 5% 15-Jun-2027         1,515,000         1,551,843         0.02           East Nassau Stewardship District Wildlight Village Phase 3 5.25% 1-May-2044         1,505,000         1,551,745         0.02           Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 5.75% 1-Jul-2040         1,469,000         1,549,720         0.02           Hozho Academy 7% 1-May-2045         1,500,000         1,547,213         0.02           City of Port Isabel TX 6% 15-Feb-2055         1,500,000         1,545,895         0.02           Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051         2,095,000         1,544,304         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.75% 1-Jan-2045         1,500,000         1,540,290         0.02           City of Horace ND 5% 1-May-2050         1,500,000         1,538,310         0.02		1,500,000	1,561,809	0.02
Cypress Christian School Inc 5.75% 1-Jun-2043         1,500,000         1,556,938         0.02           Silver Oaks Community Development District 5.85% 1-May-2054         1,490,000         1,555,903         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.375%         1,500,000         1,555,065         0.02           1-Jan-2040         1,551,000         1,551,843         0.02           East Nassau Stewardship District Wildlight Village Phase 3 5.25%         1,505,000         1,551,745         0.02           1-May-2044         1,505,000         1,549,720         0.02           Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 5.75% 1-Jul-2040         1,469,000         1,549,720         0.02           Hozho Academy 7% 1-May-2045         1,500,000         1,547,213         0.02           City of Port Isabel TX 6% 15-Feb-2055         1,500,000         1,545,895         0.02           Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051         2,095,000         1,544,304         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.75%         1,500,000         1,540,290         0.02           Toty of Horace ND 5% 1-May-2050         1,500,000         1,538,310         0.02           North East Carolina Preparatory School Inc 5.25% 15-Jun-2054         1,500,000	Seven Generations Charter School 4% 1-May-2041	1,775,000	1,560,509	0.02
Silver Oaks Community Development District 5.85% 1-May-2054         1,490,000         1,555,903         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.375% 1-Jan-2040         1,500,000         1,555,065         0.02           Crawford County Memorial Hospital Inc 5% 15-Jun-2027         1,515,000         1,551,843         0.02           East Nassau Stewardship District Wildlight Village Phase 3 5.25% 1-May-2044         1,505,000         1,551,745         0.02           Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 5.75% 1-Jul-2040         1,469,000         1,549,720         0.02           Hozho Academy 7% 1-May-2045         1,500,000         1,547,213         0.02           City of Port Isabel TX 6% 15-Feb-2055         1,500,000         1,545,895         0.02           Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051         2,095,000         1,544,304         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.75% 1-Jan-2045         1,500,000         1,540,290         0.02           City of Horace ND 5% 1-May-2050         1,500,000         1,538,310         0.02           North East Carolina Preparatory School Inc 5.25% 15-Jun-2054         1,500,000         1,535,750         0.02           Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034         1,475,000         1,535,111         0.	St Joseph's University/Brooklyn NY 5% 1-Jul-2051	1,750,000	1,558,177	0.02
Trilogy Community Development Foundation Inc Obligated Group 6.375% 1-Jan-2040         1,500,000         1,555,065         0.02           Crawford County Memorial Hospital Inc 5% 15-Jun-2027         1,515,000         1,551,843         0.02           East Nassau Stewardship District Wildlight Village Phase 3 5.25% 1-May-2044         1,505,000         1,551,745         0.02           Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 5.75% 1-Jul-2040         1,469,000         1,549,720         0.02           Hozho Academy 7% 1-May-2045         1,500,000         1,547,213         0.02           City of Port Isabel TX 6% 15-Feb-2055         1,500,000         1,545,895         0.02           Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051         2,095,000         1,544,304         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.75% 1-Jan-2045         1,500,000         1,540,290         0.02           City of Horace ND 5% 1-May-2050         1,500,000         1,538,310         0.02           North East Carolina Preparatory School Inc 5.25% 15-Jun-2054         1,500,000         1,535,750         0.02           Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034         1,475,000         1,535,111         0.02           Kissimmee Charter Academy 6.625% 15-Jun-2059         1,460,000         1,530,738         0.02 <td>Cypress Christian School Inc 5.75% 1-Jun-2043</td> <td>1,500,000</td> <td>1,556,938</td> <td>0.02</td>	Cypress Christian School Inc 5.75% 1-Jun-2043	1,500,000	1,556,938	0.02
1-Jan-2040   1,550,000   1,551,843   0.02     East Nassau Stewardship District Wildlight Village Phase 3 5.25%   1,505,000   1,551,745   0.02     1-May-2044   1,505,000   1,551,745   0.02     1-May-2044   1,649,000   1,549,720   0.02     1-Mozho Academy 7% 1-May-2045   1,500,000   1,547,213   0.02     1-Mozho Academy 7% 1-May-2045   1,500,000   1,545,895   0.02     1-Mozho Healthcare Obligated Group 4% 15-Jul-2051   2,095,000   1,544,304   0.02     1-Jan-2045   1,500,000   1,540,290   0.02     1-Jan-2045   1,500,000   1,540,290   0.02     1-Jan-2045   1,500,000   1,538,310   0.02     1-Jan-2045   1,500,000   1,535,750   0.02     1-Jan-2045   1,500,000   1,538,310   0.02     1-Jan-2045   1,500,000   1,	Silver Oaks Community Development District 5.85% 1-May-2054	1,490,000	1,555,903	0.02
East Nassau Stewardship District Wildlight Village Phase 3 5.25% 1-May-2044         1,505,000         1,551,745         0.02           Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 5.75% 1-Jul-2040         1,469,000         1,549,720         0.02           Hozho Academy 7% 1-May-2045         1,500,000         1,547,213         0.02           City of Port Isabel TX 6% 15-Feb-2055         1,500,000         1,545,895         0.02           Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051         2,095,000         1,544,304         0.02           Trilogy Community Development Foundation Inc Obligated Group 6.75% 1-Jan-2045         1,500,000         1,540,290         0.02           North East Carolina Preparatory School Inc 5.25% 15-Jun-2054         1,500,000         1,538,310         0.02           Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034         1,475,000         1,535,111         0.02           Kissimmee Charter Academy 6.625% 15-Jun-2059         1,460,000         1,532,880         0.02           Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055         1,500,000         1,530,738         0.02           Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057         1,520,000         1,526,928         0.02		1,500,000	1,555,065	0.02
1-May-2044   1,505,000   1,551,745   0.02     Floreo at Teravalis Community Facilities District Special Assessment Dist No 1 5.75% 1-Jul-2040   1,549,720   0.02     Hozho Academy 7% 1-May-2045   1,500,000   1,547,213   0.02     City of Port Isabel TX 6% 15-Feb-2055   1,500,000   1,545,895   0.02     Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051   2,095,000   1,544,304   0.02     Trilogy Community Development Foundation Inc Obligated Group 6.75%   1,500,000   1,540,290   0.02     City of Horace ND 5% 1-May-2050   1,500,000   1,538,310   0.02     North East Carolina Preparatory School Inc 5.25% 15-Jun-2054   1,500,000   1,535,750   0.02     Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034   1,475,000   1,535,111   0.02     Kissimmee Charter Academy 6.625% 15-Jun-2059   1,460,000   1,532,880   0.02     Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-0ct-2055   1,500,000   1,530,738   0.02     Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057   1,520,000   1,526,928   0.02	Crawford County Memorial Hospital Inc 5% 15-Jun-2027	1,515,000	1,551,843	0.02
Dist No 1 5.75% 1-Jul-2040       1,489,000       1,549,720       0.02         Hozho Academy 7% 1-May-2045       1,500,000       1,547,213       0.02         City of Port Isabel TX 6% 15-Feb-2055       1,500,000       1,545,895       0.02         Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051       2,095,000       1,544,304       0.02         Trilogy Community Development Foundation Inc Obligated Group 6.75%       1,500,000       1,540,290       0.02         1-Jan-2045       1,500,000       1,538,310       0.02         North East Carolina Preparatory School Inc 5.25% 15-Jun-2054       1,500,000       1,535,750       0.02         Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034       1,475,000       1,535,111       0.02         Kissimmee Charter Academy 6.625% 15-Jun-2059       1,460,000       1,532,880       0.02         Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055       1,500,000       1,530,738       0.02         Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057       1,520,000       1,526,928       0.02		1,505,000	1,551,745	0.02
City of Port Isabel TX 6% 15-Feb-2055       1,500,000       1,545,895       0.02         Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051       2,095,000       1,544,304       0.02         Trilogy Community Development Foundation Inc Obligated Group 6.75%       1,500,000       1,540,290       0.02         1-Jan-2045       1,500,000       1,538,310       0.02         North East Carolina Preparatory School Inc 5.25% 15-Jun-2054       1,500,000       1,535,750       0.02         Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034       1,475,000       1,535,111       0.02         Kissimmee Charter Academy 6.625% 15-Jun-2059       1,460,000       1,532,880       0.02         Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055       1,500,000       1,530,738       0.02         Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057       1,520,000       1,526,928       0.02	•	1,469,000	1,549,720	0.02
Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051       2,095,000       1,544,304       0.02         Trilogy Community Development Foundation Inc Obligated Group 6.75%       1,500,000       1,540,290       0.02         1-Jan-2045       1,500,000       1,538,310       0.02         City of Horace ND 5% 1-May-2050       1,500,000       1,538,310       0.02         North East Carolina Preparatory School Inc 5.25% 15-Jun-2054       1,500,000       1,535,750       0.02         Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034       1,475,000       1,535,111       0.02         Kissimmee Charter Academy 6.625% 15-Jun-2059       1,460,000       1,532,880       0.02         Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055       1,500,000       1,530,738       0.02         Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057       1,520,000       1,526,928       0.02	Hozho Academy 7% 1-May-2045	1,500,000	1,547,213	0.02
Trilogy Community Development Foundation Inc Obligated Group 6.75% 1-Jan-20451,500,0001,540,2900.02City of Horace ND 5% 1-May-20501,500,0001,538,3100.02North East Carolina Preparatory School Inc 5.25% 15-Jun-20541,500,0001,535,7500.02Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-20341,475,0001,535,1110.02Kissimmee Charter Academy 6.625% 15-Jun-20591,460,0001,532,8800.02Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-20551,500,0001,530,7380.02Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-20571,520,0001,526,9280.02	City of Port Isabel TX 6% 15-Feb-2055	1,500,000	1,545,895	0.02
1-Jan-20451,500,0001,540,2900.02City of Horace ND 5% 1-May-20501,500,0001,538,3100.02North East Carolina Preparatory School Inc 5.25% 15-Jun-20541,500,0001,535,7500.02Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-20341,475,0001,535,1110.02Kissimmee Charter Academy 6.625% 15-Jun-20591,460,0001,532,8800.02Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-20551,500,0001,530,7380.02Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-20571,520,0001,526,9280.02	Penn Highlands Healthcare Obligated Group 4% 15-Jul-2051	2,095,000	1,544,304	0.02
North East Carolina Preparatory School Inc 5.25% 15-Jun-2054       1,500,000       1,535,750       0.02         Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034       1,475,000       1,535,111       0.02         Kissimmee Charter Academy 6.625% 15-Jun-2059       1,460,000       1,532,880       0.02         Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055       1,500,000       1,530,738       0.02         Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057       1,520,000       1,526,928       0.02		1,500,000	1,540,290	0.02
Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034       1,475,000       1,535,111       0.02         Kissimmee Charter Academy 6.625% 15-Jun-2059       1,460,000       1,532,880       0.02         Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055       1,500,000       1,530,738       0.02         Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057       1,520,000       1,526,928       0.02	City of Horace ND 5% 1-May-2050	1,500,000	1,538,310	0.02
Kissimmee Charter Academy 6.625% 15-Jun-2059       1,460,000       1,532,880       0.02         Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055       1,500,000       1,530,738       0.02         Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057       1,520,000       1,526,928       0.02	North East Carolina Preparatory School Inc 5.25% 15-Jun-2054	1,500,000	1,535,750	0.02
Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055       1,500,000       1,530,738       0.02         Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057       1,520,000       1,526,928       0.02	Madrone Florida Tech Student Housing I LLC 7.75% 1-Jul-2034	1,475,000	1,535,111	0.02
Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057         1,520,000         1,526,928         0.02	Kissimmee Charter Academy 6.625% 15-Jun-2059	1,460,000	1,532,880	0.02
	Presbyterian Homes Mill Pond Apartment Inc 5.75% 1-Oct-2055	1,500,000	1,530,738	0.02
	Tender Option Bond Trust Receipts/Certificates 6.5% 1-May-2057	1,520,000	1,526,928	0.02
	Village of Oswego IL 5% 15-Dec-2050	1,465,000	1,522,742	0.02

Security Name	Quantity	Market Value	% of Assets
Hickory Tree Community Development District Assessment Area One 5.45% 1-May-2055	1,500,000	1,522,335	0.02
Shadowlawn Community Development District Series 2024 Special Assessment 5.5% 1-May-2044	1,480,000	1,521,766	0.02
Curiosity Creek Community Development District Assessment Area One 5.7% 1-May-2055	1,475,000	1,519,545	0.02
Club Municipal Management District No 1 Improvement Area No 3 5.375% 1-Sep-2055	1,500,000	1,519,183	0.02
Malabar Springs Community Development District Assessment Area One 5.5% 1-May-2054	1,500,000	1,518,825	0.02
City of Buda TX Persimmon Public Improvement District Improvement Area No 1 5.875% 1-Sep-2045	1,500,000	1,514,778	0.02
Marie Selby Botanical Gardens Inc/The 4% 15-Jun-2051	2,000,000	1,514,662	0.02
Normandy Community Development District Assessment Area One 5.3% 1-May-2044	1,500,000	1,512,165	0.02
Live Oak Lake Community Development District Series 2020 Assessment 4.4% 1-May-2040	1,600,000	1,508,592	0.02
Tulsa Authority for Economic Opportunity Increment District No 15 5.5% 1-Dec-2035	1,445,000	1,508,037	0.02
Buckhead Trails Community Development District 5.875% 1-May-2054	1,455,000	1,506,369	0.02
Hillcrest Preserve Community Development District Series 2024 Special Assmnt 5.3% 1-May-2054	1,500,000	1,506,180	0.02
Brightwater Community Development District Assessment Area Two 5.625% 1-May-2055	1,450,000	1,506,006	0.02
Rookery Community Development District Assessment Area One 5.35% 1-May-2055	1,500,000	1,504,155	0.02
CFC - WLH LLC 6.375% 1-Sep-2034	1,470,000	1,497,967	0.02
UAkronPark Inc 5.75% 1-Dec-2053	1,400,000	1,494,358	0.02
Parrish Lakes Community Development District Assessment Area Three 5.5% 1-May-2044	1,435,000	1,490,764	0.02
Seagrove Community Development District 2024 Special Assessment 4.875% 15-Jun-2044	1,500,000	1,483,345	0.02
Caldera Community Development District Assessment Area One 5% 1-May-2044	1,450,000	1,481,190	0.02
Coral Academy of Science Reno 5.875% 1-Jun-2052	1,500,000	1,480,739	0.02
City of Austin TX Whisper Valley Public Improvement District Improvement Area 3 5.25% 1-Nov-2053	1,460,000	1,471,446	0.02
Houghton College 5% 1-Dec-2037	1,525,000	1,469,404	0.02
LTC Ranch West Residential Community Development District Assessment Area Three 6.05% 1-May-2054	1,395,000	1,461,667	0.02
Cornerstone Classical Academy Inc 5.5% 1-Jun-2059	1,500,000	1,458,415	0.02
City of Dorchester TX Cottonwood Public improvement District Major Impt Area 1 6.25% 15-Sep-2054	1,500,000	1,458,234	0.02
Covenant Living Communities and Services Obligated Group 5.125% 1-Dec-2055	1,445,000	1,458,141	0.02
City of Lavon TX 6% 15-Sep-2054	1,400,000	1,456,051	0.02
City of Dorchester TX Cottonwood Public improvement District Major Impt Area 7.25% 15-Sep-2054	1,459,000	1,455,548	0.02
University of Dubuque 5% 1-Oct-2045	1,470,000	1,450,003	0.02
Pennichuck Water Works Inc 5.75% 1-Apr-2055	1,410,000	1,449,962	0.02
City of Baltimore MD Poppleton Development District 5.5% 1-Jun-2043	1,450,000	1,449,908	0.02
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, ,	, -,	

Security Name	Quantity	Market Value	% of Assets
City of Pflugerville TX Meadowlark Preserve Public Improvement District 5.375% 1-Sep-2055	1,450,000	1,443,560	0.02
Chelsey Public Infrastructure District No 1 Assessment Area No 1 7% 1-Dec-2042	1,350,000	1,442,741	0.02
Twisted Oaks Pointe Community Development District Assessment Area Three 6% 1-May-2055	1,375,000	1,437,659	0.02
Sawgrass Village Community Development District Assessment Area Three 5.875% 1-May-2054	1,380,000	1,436,090	0.02
Roosevelt University 6.125% 1-Apr-2058	1,450,000	1,435,463	0.02
Hawthorne Mill North Community Development District Assessment	1,400,000	1,435,364	0.02
Area Two 5.5% 1-May-2054	_,,,,,,,,		
Westminster Presbyterian Retirement Community Obligated Group 5% 1-Jan-2046	1,530,000	1,435,058	0.02
North AR-1 Pasco Community Development District Assessment Area Five 6% 1-May-2054	1,360,000	1,434,800	0.02
Wallace Stegner Academy 5% 15-Jun-2049	1,590,000	1,431,078	0.02
Two Rivers West Community Development District Series 2024 Special Assessment 5.875% 1-May-2054	1,355,000	1,429,315	0.02
Creekview Community Development District Series 2022 Phase 1 Special Assessment 4.625% 1-May-2042	1,425,000	1,426,176	0.02
City of Rancho Mirage CA Community Facilities District No 5 Improvement Area 1 5% 1-Sep-2054	1,400,000	1,425,457	0.02
Penick Village Obligated Group 5.5% 1-Sep-2044	1,380,000	1,423,879	0.02
City of Decatur TX Paloma Trails Public Improvement District Impt Area No 1 5.75% 15-Sep-2055	1,400,000	1,423,138	0.02
Tender Option Bond Trust Receipts/Certificates 4.54% 1-Sep-2043	1,340,000	1,422,260	0.02
Summit View Community Development District Assessment Area Two 6% 1-May-2054	1,350,000	1,421,510	0.02
Crossings Community Development District Series 2024 Special Assment Area Two 5.6% 1-May-2054	1,375,000	1,420,664	0.02
V-Dana Community Development District Series 2025 Assessment Area Two 5.55% 1-May-2055	1,375,000	1,419,646	0.02
Hamilton Bluff Community Development District Assessment Area One 5.5% 1-May-2044	1,360,000	1,414,958	0.02
Arizona Industrial Development Authority 5.15% 1-0ct-2053	1,350,000	1,412,453	0.02
Sunset Parks Metropolitan District 5.125% 1-Dec-2054	1,415,000	1,410,987	0.02
City of Crandall TX River Ridge Public Improvement District Improvement Area 2 5.5% 15-Sep-2055	1,400,000	1,410,021	0.02
Marion Ranch Community Development District Series 2024 Special Assessment 5.95% 1-May-2054	1,340,000	1,407,080	0.02
Woodland-Davis Clean Water Agency 4.697% 1-Mar-2039	1,533,585	1,405,068	0.02
Greenbriar Community Development District Assessment Area One 5.875% 1-May-2054	1,350,000	1,403,278	0.02
Roanoke College Obligated Group 6% 1-Apr-2055	1,330,000	1,401,182	0.02
Memorial Hospital Association/IL 4% 1-Jun-2036	1,500,000	1,400,875	0.02
Lifespace Communities Inc Obligated Group 5% 15-May-2047	1,425,000	1,394,313	0.02
City of Celina TX 5.75% 1-Sep-2054	1,350,000	1,389,803	0.02
Valley Citizens' Foundation for Health Care Inc 5.7% 1-Dec-2049	1,375,000	1,388,351	0.02
Citizens Memorial Hospital District 6.75% 1-Feb-2053	1,375,000	1,387,712	0.02
Travis County Development Authority 5.25% 1-Sep-2054	1,400,000	1,386,420	0.02
in avid dountly Development Authority 0.20% 1-06p-2004	1,700,000	1,000,420	0.02

Security Name	Quantity	Market Value	% of Assets
Paddocks Community Development District Series 2024 Assessments 5.45% 1-May-2055	1,375,000	1,383,731	0.02
Lasell University 4% 1-Jul-2045	1,650,000	1,380,511	0.02
AcadeMir Charter School Middle & Preparatory Academy Obligated Group 5.25% 1-Jun-2054	1,500,000	1,375,778	0.02
Parkway Utility District 2.625% 1-Mar-2040	1,665,000	1,375,432	0.02
Dewey Robbins Community Development District 2025 Assessment Area 5.8% 1-May-2055	1,325,000	1,370,567	0.02
Second Century Housing & Owatonna Senior Living LLC Obligated Group 6.125% 1-Mar-2049	1,400,000	1,370,444	0.02
Haverland Carter Lifestyle Obligated Group 5% 1-Jul-2049	1,500,000	1,362,685	0.02
Luthercare Obligated Group 5% 1-Dec-2055	1,370,000	1,358,620	0.02
Town of Providence Village TX Foree Ranch Public Improvement Dist Impt Area 2 5.5% 1-Sep-2055	1,350,000	1,357,164	0.02
WVC 6.25% 1-Dec-2045	1,325,000	1,354,548	0.02
Crouse Health Hospital Inc Obligated Group 5.125% 1-Aug-2044	1,500,000	1,353,334	0.02
Tender Option Bond Trust Receipts/Certificates 6.93% 15-Jan-2052	1,120,000	1,352,847	0.02
Hidalgo County Regional Mobility Authority 0% 1-Dec-2050	5,145,000	1,348,659	0.02
ISF Ativo Portfolio Obligated Group 5.75% 1-Mar-2035	1,275,000	1,335,911	0.02
Grand View Hospital/Sellersville PA Obligated Group 5% 1-Jul-2036	1,250,000	1,335,671	0.02
Playhouse Square Foundation 5.5% 1-Dec-2043	1,290,000	1,334,385	0.02
City of Dorchester TX Cottonwood Public improvement District Major Impt Area 7% 15-Sep-2044	1,331,000	1,333,655	0.02
Wisconsin Masonic Home Obligated Group 4% 15-Aug-2046	1,595,000	1,333,411	0.02
Southern Groves Community Development District No 5 Series 2024 Assessment Area 5.45% 1-May-2044	1,245,000	1,328,739	0.02
New York City Housing Development Corp 5.3% 1-Nov-2060	1,235,000	1,325,921	0.02
Sanford Obligated Group 3.5% 15-Feb-2046	1,615,000	1,323,362	0.02
Wisconsin Masonic Home Obligated Group 4% 15-Aug-2055	1,700,000	1,322,251	0.02
ISF Ativo Portfolio Obligated Group 5.625% 1-Mar-2035	1,255,000	1,320,756	0.02
City of Anna TX Meadow Vista Public Improvement District Improvement Area 1 5.75% 15-Sep-2054	1,300,000	1,318,495	0.02
Gas Worx Community Development District Series 2025 Special Assessments 5.75% 1-May-2045	1,250,000	1,316,344	0.02
Hammock Oaks Community Development District Assessment Area Two 6.15% 1-May-2054	1,250,000	1,313,625	0.02
Bellehaven Community Development District Assessment Area One 6.05% 1-May-2055	1,250,000	1,313,380	0.02
City of Chicago IL 5.5% 1-Jan-2049	1,310,000	1,312,624	0.02
Stonegate Preserve Community Development District Series 2023 Special Assessmen 5.875% 15-Jun-2055	1,250,000	1,312,566	0.02
Gardens at Hammock Beach Community Development District Assessment Area Two 5.875% 1-May-2055	1,250,000	1,311,769	0.02
Northlake Stewardship District Rye Ranch Pod C1 - Assessment Area One 6% 1-May-2045	1,250,000	1,311,525	0.02
UNC Health Appalachian Obligated Group 4% 1-Jul-2051	1,675,000	1,307,745	0.02
Del Webb Oak Creek Community Development District Series 2025 Special Assessmen 5.625% 1-May-2055	1,290,000	1,305,932	0.02
Del Webb Oak Creek Community Development District Series 2025 Special Assessmen 5.375% 1-May-2045	1,290,000	1,305,066	0.02

Security Name	Quantity	Market Value	% of Assets
Huron Academy 5% 1-Oct-2044	1,375,000	1,303,770	0.02
Texas Transportation Commission State Highway 249 System 0% 1-Aug-2052	5,000,000	1,303,100	0.02
Tender Option Bond Trust Receipts/Certificates 6.81% 1-Oct-2043	1,120,000	1,298,579	0.02
Governors Park South Community Development District Assessment Area One 5.65% 1-May-2055	1,250,000	1,298,054	0.02
Tender Option Bond Trust Receipts/Certificates 7.027% 1-Jul-2047	1,200,000	1,297,931	0.02
Kipp Miami Obligated Group 6% 15-Jun-2054	1,250,000	1,296,458	0.02
Harmony on Lake Eloise Community Development District Assessment Area Two 5.65% 1-Nov-2054	1,250,000	1,296,225	0.02
Cabell Huntington Hospital Obligated Group 4.125% 1-Jan-2047	1,600,000	1,294,688	0.02
Hutchinson Regional Medical Center Obligated Group 5% 1-Dec-2036	1,310,000	1,294,481	0.02
Port of Woodland WA 5.25% 1-Dec-2034	1,270,000	1,293,578	0.02
Pennichuck Water Works Inc 5.875% 1-Apr-2060	1,250,000	1,290,720	0.02
City of Wharton TX 6% 15-Sep-2055	1,250,000	1,290,433	0.02
Tender Option Bond Trust Receipts/Certificates 5.407% 29-Oct-2055	1,250,000	1,288,473	0.02
Palm Coast Park Community Development District Sawmill Branch - Phase 7 5% 1-May-2044	1,270,000	1,286,777	0.02
Town of Milton DE Granary at Draper Farm Special Development District 5.7% 1-Sep-2044	1,265,000	1,286,353	0.02
California Municipal Finance Authority Cmnty Facs District No 2023-11 Area A 5.125% 1-Sep-2059	1,250,000	1,285,002	0.02
John Adams Academy - Roseville 5.25% 1-Oct-2045	1,325,000	1,283,746	0.02
Oakwood Lutheran Senior Ministries Obligated Group 4% 1-Jan-2057	1,625,000	1,282,667	0.02
Miami Jewish Health Systems Obligated Group 5% 1-Jul-2026	1,260,000	1,279,702	0.02
City of Aubrey TX Duck Point Public Improvement District 5.375% 31-Dec-2045	1,250,000	1,279,128	0.02
Chicago Theatre Group Inc 6.125% 1-Oct-2050	1,250,000	1,278,668	0.02
East Nassau Stewardship District Series 2021 Assessment 4% 1-May-2051	1,505,000	1,275,984	0.02
Montana Children's Home and Hospital 4% 1-Jul-2044	1,580,000	1,275,602	0.02
Willowbrook Community Development District Assessment Area Two 5.875% 1-May-2056	1,250,000	1,273,794	0.02
Augsburg University 5% 1-May-2046	1,790,000	1,273,191	0.02
Coral Bay Lee County Community Development District Assessment Area Two 5.55% 1-May-2054	1,220,000	1,271,472	0.02
Grand View Hospital/Sellersville PA Obligated Group 5% 1-Jul-2041	1,225,000	1,269,904	0.02
GLOBE Academy Inc/The 5% 1-Jun-2063	1,320,000	1,269,594	0.02
Denton County TX Tabor Ranch Public Improvement District Improvement Area No 1 5.75% 31-Dec-2044	1,250,000	1,268,108	0.02
Second Century Housing & Owatonna Senior Living LLC Obligated Group 6.125% 1-Mar-2044	1,250,000	1,266,585	0.02
California Municipal Finance Authority BOLD Program Series 2024B 5% 1-Sep-2054	1,250,000	1,265,604	0.02
California Municipal Finance Authority 5.125% 1-Sep-2050	1,220,000	1,258,603	0.02
Reflection Bay Community Development District Series 2025 Special Assessment 5.875% 1-May-2055	1,200,000	1,256,737	0.02
Spring Valley Community Infrastructure District No 1 Assessment Area One 3.75% 1-Sep-2051	1,312,000	1,256,555	0.02
Campus Real Estate Holding Corp LLC 5.5% 1-Jun-2055	1,200,000	1,255,392	0.02

Security Name	Quantity	<b>Market Value</b>	% of Assets
California Municipal Finance Authority 5% 1-Sep-2045	1,220,000	1,253,078	0.02
Penn Highlands Healthcare Obligated Group 5% 15-Jul-2048	1,380,000	1,251,304	0.02
City of Dayton TX Westpointe Villages Public Improvement District Impt Area 2 6.25% 1-Sep-2054	1,250,000	1,250,346	0.02
City of Mansfield TX Staybolt Public Improvement District Improvement Area No 1 6.25% 15-Sep-2055	1,200,000	1,247,373	0.02
Seagrove Community Development District 2024 Special Assessment 5.2% 15-Jun-2054	1,250,000	1,245,943	0.02
Cypress Christian School Inc 6.25% 1-Jun-2063	1,200,000	1,241,618	0.02
Village of Lincolnwood IL North Lincoln Redevelopment Project Area 5.75% 1-Dec-2043	1,200,000	1,239,416	0.02
City of Reno NV 2024 Special Assessment District No 1 5.25% 1-Jun-2054	1,225,000	1,238,567	0.02
Town of Little Elm TX Spiritas East Public Improvement District 4% 1-Sep-2051	1,509,000	1,236,575	0.02
PRG - UINDY Properties LLC 5.625% 1-Jul-2050	1,250,000	1,234,738	0.02
Triad Math & Science Academy Co 5.5% 15-Jun-2055	1,200,000	1,230,033	0.02
Harris County Municipal Utility District No 406 3.125% 1-Sep-2044	1,635,000	1,220,884	0.02
Pioneer Ranch Community Development District 2024 Special Assessments 5.3% 1-May-2055	1,230,000	1,220,714	0.02
CCP Metropolitan District No 3 5% 1-Dec-2053	1,200,000	1,218,004	0.02
City of Princeton TX Winchester Crossing Public Improvement District No 3 5.375% 1-Sep-2054	1,200,000	1,217,386	0.02
Trinity Christian College Association Obligated Group 8.5% 1-Jan-2032	1,210,000	1,216,756	0.02
City of Princeton TX Southbridge Public Improvement District Improvement Area 2 5.5% 1-Sep-2054	1,220,000	1,214,396	0.02
Roosevelt University 6% 1-Apr-2038	1,185,000	1,213,867	0.02
Griffin Health Obligated Group 5% 1-Jul-2050	1,265,000	1,213,789	0.02
Fish Lake Cover Community Development District Series 2025 Special Assessment 5.55% 1-May-2055	1,180,000	1,201,665	0.02
Hidalgo County Regional Mobility Authority 0% 1-Dec-2055	6,100,000	1,199,382	0.02
City of Las Vegas NV Special Improvement District No 818 5% 1-Dec-2054	1,200,000	1,196,452	0.02
MWLA Inc 5.5% 1-Jun-2054	1,250,000	1,194,983	0.02
Tender Option Bond Trust Receipts/Certificates 4.193% 26-Feb-2039	1,125,000	1,194,979	0.02
City of Penitas TX 5.75% 1-Sep-2045	1,160,000	1,193,841	0.02
Bay Ridge Preparatory School 5% 1-Sep-2049	1,260,000	1,188,020	0.02
California Statewide Communities Development Authority 5% 2-Sep-2054	1,150,000	1,184,724	0.02
Albion College 4% 1-Dec-2051	1,895,000	1,180,332	0.02
Fit Kids Inc 6.3% 15-Jun-2054	1,120,000	1,177,736	0.02
City of Anna TX Sherley Tract Public Improvement District No 2 Impt Area No 1 4.25% 15-Sep-2051	1,407,000	1,174,156	0.02
Plymouth Place Obligated Group 6.625% 15-May-2052	1,085,000	1,173,176	0.02
Newlin Crossing Metropolitan District 5.375% 1-Dec-2054	1,145,000	1,173,025	0.02
Central Texas Regional Mobility Authority 4% 1-Jan-2050	1,270,000	1,158,562	0.02
City of Corpus Christi TX Whitecap Public Improvement District No 1 Impt Area 1 6.125% 15-Sep-2044	1,150,000	1,157,482	0.02
Hidalgo County Regional Mobility Authority 0% 1-Dec-2044	3,000,000	1,153,590	0.02
aa.go obanty nogional mobility nationity on 1 500 2011	5,550,000	1,100,000	0.02

Security Name	Quantity	Market Value	% of Assets
Longleaf Community Development District Neighborhood 4 Assessment Area Two 5.45% 1-May-2055	1,150,000	1,150,828	0.02
City of Kyle TX Limestone Creek Public Improvement District Improvement Area #1 5.75% 1-Sep-2053	1,125,000	1,146,525	0.02
Tender Option Bond Trust Receipts/Certificates 0% 1-Sep-2045	980,000	1,142,317	0.02
Kipp Miami Obligated Group 6.125% 15-Jun-2060	1,100,000	1,142,030	0.02
City of Lavon TX 5.75% 15-Sep-2045	1,100,000	1,141,962	0.01
Economic Development Council of St Charles County Suemandy/Mid-Rivers Sales Tax 4.25% 1-Oct-2034	1,240,000	1,141,645	0.01
Palm Beach Atlantic University Inc 6.75% 1-Oct-2055	1,100,000	1,140,211	0.01
New York City Housing Development Corp 5.35% 1-Nov-2064	1,065,000	1,140,168	0.01
County of Montgomery TX Crockett Meadows Public Improvement District Impt Area 5.25% 15-Sep-2045	1,125,000	1,139,274	0.01
City of Hutto TX Prairie Winds Public Improvement District Impt Area No 1 5.375% 1-Sep-2060	1,165,000	1,139,252	0.01
Teaneck Community Charter School A New Jersey Nonprofit Corp 5% 1-Sep-2037	1,120,000	1,136,793	0.01
Willowbrook Community Development District Assessment Area One 5.9% 1-May-2055	1,095,000	1,135,625	0.01
Garnet Health Medical Center Obligated Group 5% 1-Dec-2032	1,100,000	1,132,069	0.01
Lower Petroglyphs Public Improvement District 5% 1-Oct-2048	1,150,000	1,127,732	0.01
University of the Ozarks 6% 1-Aug-2044	1,080,000	1,125,641	0.01
Bellarmine University Inc 5% 1-May-2040	1,210,000	1,122,432	0.01
City of Horace ND 4.75% 1-May-2044	1,100,000	1,119,789	0.01
Grant County Public Hospital District No 2 5.5% 1-Dec-2044	1,050,000	1,117,291	0.01
NuStar Logistics LP 6.35% 1-Jul-2040	1,000,000	1,114,718	0.01
Berry Bay II Community Development District Assessment Area One 5.45% 1-May-2054	1,100,000	1,113,442	0.01
Twisted Oaks Pointe Community Development District Assessment Area Three 5.625% 1-May-2044	1,065,000	1,112,611	0.01
Liberty Cove Community Development District Assessment Area One 5.375% 1-May-2044	1,085,000	1,111,111	0.01
Town of Whiteland IN Patch Economic Development Area 5.75% 1-Sep-2047	1,125,000	1,106,126	0.01
Franklin Academy Series 2020 Obligated Group 5% 15-Dec-2035	1,085,000	1,106,015	0.01
Lifespace Communities Inc Obligated Group 7.5% 15-May-2053	965,000	1,104,176	0.01
Plymouth Place Obligated Group 5% 15-May-2056	1,255,000	1,101,044	0.01
Arizona Industrial Development Authority 4.7% 1-Oct-2054	1,095,000	1,098,807	0.01
Lake Mattie Preserve Community Development District Phase 2 5.65% 1-May-2055	1,080,000	1,095,930	0.01
Tender Option Bond Trust Receipts/Certificates 8.025% 2-Nov-2047	815,000	1,095,025	0.01
Hunt Memorial Hospital District Charitable Health 4% 15-Feb-2038	1,195,000	1,094,864	0.01
MetroHealth System/The 5.25% 15-Feb-2047	1,085,000	1,094,487	0.01
Wellness Ridge Community Development District Assessment Area Two 5.2% 15-Jun-2055	1,100,000	1,094,483	0.01
Seven Hills Foundation Obligated Group 6% 1-Sep-2045	1,000,000	1,094,300	0.01
Terra Lago Community Development District Assessment Area One 5.625% 1-May-2045	1,040,000	1,089,856	0.01
California Municipal Finance Authority BOLD Program Series 2024B 5% 1-Sep-2049	1,070,000	1,089,017	0.01

Security Name	Quantity	Market Value	% of Assets
Paragon Management Inc 5.875% 1-Jul-2060	1,060,000	1,086,092	0.01
Massachusetts Educational Financing Authority 3% 1-Jul-2051	1,545,000	1,082,211	0.01
Hills of Minneola Community Development District North Parcel Assmnt	1,000,000	1,080,455	0.01
Area One 5.875% 1-May-2054	1,000,000	1,000,100	
Windsor Cay Community Development District Assessment Area One 5.75% 1-May-2054	1,000,000	1,074,810	0.01
Landings Community Development District Series 2024 Special Assessment 5.5% 1-May-2044	1,030,000	1,074,434	0.01
City of Pilot Point TX Bryson Ranch Public Impt Dist Zone A Impt Area No 1 6.125% 15-Sep-2045	1,030,000	1,074,152	0.01
Seven Hills Foundation Obligated Group 6% 1-Sep-2055	1,000,000	1,070,820	0.01
City of Mansfield TX Staybolt Public Improvement District Improvement	1,030,000	1,070,060	0.01
Area No 1 6% 15-Sep-2045	1,030,000	1,070,000	0.01
City of Celina TX Celina Hills Public Improvement District 4.875% 1-Sep-2042	1,084,000	1,069,306	0.01
Prairie Grove School District No 23 2% 1-Feb-2043	1,595,000	1,069,176	0.01
TSR Multi-County Special Purpose Trust 6% 1-May-2037	1,015,000	1,066,806	0.01
Lewis University 4.125% 1-Oct-2041	1,190,000	1,065,333	0.01
Virginia Housing Development Authority 4.95% 1-Jul-2045	1,000,000	1,062,678	0.01
Bonnie Cone Classical Academy Inc 5.625% 15-Jun-2059	1,270,000	1,061,644	0.01
Club Municipal Management District No 1 Improvement Area No 3 5.1% 1-Sep-2044	1,050,000	1,058,631	0.01
Woodland Crossing Community Development District Series 2025 Special Assessment 5.875% 1-May-2045	1,000,000	1,058,321	0.01
LT Ranch Community Development District Phase IIB Assessment Area 5.85% 1-May-2054	1,000,000	1,057,140	0.01
Rivers Edge III Community Development District Series 2025 Assessment 6% 1-May-2056	1,000,000	1,054,663	0.01
Aspen View Academy Inc 4% 1-May-2051	1,235,000	1,053,690	0.01
TJH Senior Living LLC Obligated Group 5.5% 1-Oct-2035	1,000,000	1,052,163	0.01
Coral Lakes Community Development District Assessment Area One Special Assmnt 5.75% 1-Nov-2053	1,000,000	1,051,230	0.01
KSU Bixby Real Estate Foundation LLC 5.25% 15-Jun-2050	1,000,000	1,049,753	0.01
Steel Point Infrastructure Improvement District 5.625% 1-Apr-2044	1,000,000	1,049,388	0.01
KSU Bixby Real Estate Foundation LLC 5.5% 15-Jun-2055	1,000,000	1,048,018	0.01
Moonlight Village Public Infrastructure District No 1 6% 1-Mar-2056	1,000,000	1,047,953	0.01
Hammock Oaks Community Development District Assessment Area Three 5.55% 1-May-2045	1,000,000	1,047,946	0.01
Connerton East Community Development District Assessment Area Two 5.625% 15-Jun-2055	1,000,000	1,047,190	0.01
Villamar Community Development District Assessment Area Six 5.75%  1-May-2054	1,000,000	1,047,180	0.01
City of Princeton TX Southridge Public Improvement District Area No 3 6% 1-Sep-2055	1,000,000	1,045,600	0.01
Sarpy County Sanitary & Improvement District No 365 7% 17-Jun-2029	1,000,000	1,045,153	0.01
City of Justin TX Timberbrook Public Improvement District No 1 Impt	1,000,000	1,043,305	0.01
Area No 3 6.125% 1-Sep-2055  County of Lancaster SC Roselyn Residential Improvement District 6%	1,000,000	1,043,293	0.01
1-Jun-2045 PHW Menomonee Falls Inc 6% 1-Oct-2049	1 000 000	1 0/10 020	0.01
FRW IVIGITORIDE FAIRS THE 0% T-OCE-2048	1,000,000	1,042,930	0.01

0.01 0.01 0.01 0.01 0.01 0.01 0.01
0.01 0.01 0.01 0.01 0.01
0.01 0.01 0.01 0.01
0.01 0.01 0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01

Ranches of Liske Moleand Community Development District Assessment   1,000,000   1,028,899   0,001	Security Name	Quantity	<b>Market Value</b>	% of Assets
15-Nov-2053   1,000,000   1,028,762   0,01		1,000,000	1,028,894	0.01
Five 5, 75% 1-Mey-2044   979,000   1,028,409   0,01		1,000,000	1,028,878	0.01
Impt Area   18%   15-8p-2044   1.000.000   1.028,490   0.01		975,000	1,028,762	0.01
Two 5.2% 1May-2044	·	1,050,000	1,028,409	0.01
Palm Beach Atlantic University Inc 6.5% 1-0ct-2045   1.000,000   1.027,637   0.01		1,000,000	1,028,290	0.01
Washington and Jane Smith Community - Orland Park 4% 15-Oct-2029         1,060,000         1,027,591         0.01           Riverwalk Community Development District Series 2025 Special         1,000,000         1,027,580         0.01           Assessment 5.45% 1-May-2045         1,000,000         1,027,480         0.01           Hawthorne Mill North Community Development District Assessment         1,000,000         1,027,480         0.01           American Samoa Economic Development Authority 5% 1-Sep-2038         1,000,000         1,027,093         0.01           California Municipal Finance Authority BOID Program Series 2024A         1,000,000         1,025,522         0.01           Summit View Community Development District Assessment Area Two         975,000         1,024,593         0.01           5.82% 1-May-2044         1,000,000         1,024,593         0.01           LOR John West Residential Community Development District Improvement         1,000,000         1,022,395         0.01           LOR John West Residential Community Development District Assessment Area Four 5.375% 1-May-2044         1,000,000         1,021,755         0.01           KSU Bixby Real Estate Foundation LLC 5.5% 15-Jun-2045         1,000,000         1,021,556         0.01           KSU Bixby Real Estate Foundation LLC 5.5% 15-Jun-2056         1,000,000         1,020,938         0.01 <tr< td=""><td>Harbor Springs Obligated Group 5.625% 1-Jul-2063</td><td>1,000,000</td><td>1,027,790</td><td>0.01</td></tr<>	Harbor Springs Obligated Group 5.625% 1-Jul-2063	1,000,000	1,027,790	0.01
Riverwalk Community Development District Series 2025 Special	Palm Beach Atlantic University Inc 6.5% 1-Oct-2045	1,000,000	1,027,637	0.01
Riverwalk Community Development District Series 2025 Special	Washington and Jane Smith Community - Orland Park 4% 15-Oct-2029	1,050,000	1,027,591	0.01
Hawthorne Mill North Community Development District Assessment   1,000,000   1,027,480   0,01   Area Two 5.2% 1-May-2044   1,000,000   1,027,093   0,01   California Municipal Finance Authority 5% 1-Sep-2038   1,000,000   1,025,522   0,01   5,125% 1-Sep-2054   1,000,000   1,025,522   0,01   5,125% 1-Sep-2054   1,000,000   1,024,593   0,01   5,125% 1-Sep-2054   1,000,000   1,024,593   0,01   0,000   1,024,593   0,01   0,000   1,024,593   0,01   0,000   1,024,395   0,01   0,000   1,000,000   1,	· · · · · · · · · · · · · · · · · · ·	1,000,000	1,027,580	0.01
American Samoa Economic Development Authority 5% 1-Sep-2038   1,000,000   1,027,093   0,01	Hawthorne Mill North Community Development District Assessment	1,000,000	1,027,480	0.01
California Municipal Finance Authority BOLD Program Series 2024A   1,000,000   1,025,522   0.01   5,125% 1-5ep-2054   1,000,000   1,024,593   0.01   5,125% 1-5ep-2054   1,000,000   1,024,593   0.01   6,825% 1-May-2044   1,000,000   1,024,395   0.01   1,000,000   1,024,395   0.01   1,000,000   1,024,395   0.01   1,000,000   1,024,395   0.01   1,000,000   1,002,202   0.01   1,000,000   1,002,202   0.01   1,000,000   1,002,202   0.01   1,000,000   1,002,202   0.01   1,000,000   1,002,202   0.01   1,000,000   1,002,755   0.01   1,000,000   1,002,755   0.01   1,000,000   1,000,755   0.01   1,000,000   1,000,755   0.01   1,000,000   1,000	·	1 000 000	1 027 093	0.01
Summit View Community Development District Assessment Area Two         975,000         1,024,593         0.01           5,625% 1-May-2044         1,000,000         1,024,395         0.01           City of Princeton TX Eastridge Public Improvement District Improvement         1,000,000         1,024,395         0.01           Imagine School at Broward 5% 16-Dec-2049         1,030,000         1,022,202         0.01           LTC Ranch West Residential Community Development District         1,000,000         1,021,755         0.01           Assessment Area Four 5.375% 1-May-2044         1,000,000         1,021,556         0.01           City of Baltimore MD Poppleton Development District 5.375%         1,000,000         1,021,556         0.01           1-Jun-2036         1,000,000         1,021,556         0.01           KSU Bixby Real Estate Foundation LLC 5.5% 15-Jun-2045         1,000,000         1,020,948         0.01           Everlands Community Development District Assessment Area Two         1,000,000         1,020,988         0.01           PHS Apple Valley Senior Housing Inc 5.625% 1-Sep-2065         1,000,000         1,020,575         0.01           Malabar Springs Community Development District Assessment Area         1,000,000         1,020,220         0.01           Willowbrook Community Development District Assessment Area Two         1,000,000	California Municipal Finance Authority BOLD Program Series 2024A			
City of Princeton TX Eastridge Public Improvement Area 4 5.625% 1-Sep-2055         1,000,000         1,024,395         0.01           Area 4 5.625% 1-Sep-2055         1,030,000         1,024,395         0.01           Imagine School at Broward 5% 15-Dec-2049         1,030,000         1,022,202         0.01           LTC Ranch West Residential Community Development District         1,000,000         1,021,755         0.01           Assessment Area Four 5.375% 1-May-2044         1,000,000         1,021,556         0.01           City of Baltimore MD Poppleton Development District 5.375% 1-Jun-2045         1,000,000         1,021,556         0.01           Everlands Community Development District Assessment Area Two Phase Two 5.5% 15-Jun-2054         1,000,000         1,020,938         0.01           Everlands Community Development District Assessment Area Two Phase Two 5.5% 15-Jun-2054         1,000,000         1,020,938         0.01           Malabar Springs Community Development District Assessment Area One 5.2% 1-May-2044         1,000,000         1,020,220         0.01           KSU Bixby Real Estate Foundation LLC 5.75% 15-Jun-2055         1,000,000         1,020,062         0.01           Willowbrook Community Development District Assessment Area Two 5.68% 1-May-2045         1,000,000         1,019,073         0.01           Dayton Regional STEM Schools Inc 5% 1-Dec-2054         1,000,000 <t< td=""><td>Summit View Community Development District Assessment Area Two</td><td>975,000</td><td>1,024,593</td><td>0.01</td></t<>	Summit View Community Development District Assessment Area Two	975,000	1,024,593	0.01
Imagine School at Broward 5% 15-Dec-2049   1,030,000   1,022,202   0.01     ITC Ranch West Residential Community Development District	City of Princeton TX Eastridge Public Improvement District Improvement	1,000,000	1,024,395	0.01
LTC Ranch West Residential Community Development District		1,030,000	1,022,202	0.01
1-Jun-2036   1,000,000   1,020,948   0.01	- '	1,000,000	1,021,755	0.01
Everlands Community Development District Assessment Area Two   1,000,000   1,020,938   0.01		1,000,000	1,021,556	0.01
Phase Two 5.5% 15-Jun-2054  PHS Apple Valley Senior Housing Inc 5.625% 1-Sep-2065  Malabar Springs Community Development District Assessment Area One 5.2% 1-May-2044  KSU Bixby Real Estate Foundation LLC 5.75% 15-Jun-2055  Millowbrook Community Development District Assessment Area Two 5.65% 1-May-2045  Dayton Regional STEM Schools Inc 5% 1-Dec-2054  Waterset South Community Development District Series 2025 Assessment Area 5.7% 1-May-2056  Ohio Northern University 5% 1-May-2030  City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055  Longleaf Community Development District Neighborhood 4 Assessment Area 7,000,000  Crosswinds East Community Development District Assessment Area 1,000,000  T.019,072  O.01  CSCDA Community Improvement Authority The Link - Glendale 4%	KSU Bixby Real Estate Foundation LLC 5.5% 15-Jun-2045	1,000,000	1,020,948	0.01
PHS Apple Valley Senior Housing Inc 5.625% 1-Sep-2065         1,000,000         1,020,575         0.01           Malabar Springs Community Development District Assessment Area One 5.2% 1-May-2044         1,000,000         1,020,220         0.01           KSU Bixby Real Estate Foundation LLC 5.75% 15-Jun-2055         1,000,000         1,020,062         0.01           Willowbrook Community Development District Assessment Area Two 5.65% 1-May-2045         1,000,000         1,019,810         0.01           Dayton Regional STEM Schools Inc 5% 1-Dec-2054         1,000,000         1,019,773         0.01           Waterset South Community Development District Series 2025         1,010,000         1,019,771         0.01           Assessment Area 5.7% 1-May-2056         1,000,000         1,019,500         0.01           Ohio Northern University 5% 1-May-2030         1,000,000         1,019,500         0.01           City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055         1,000,000         1,019,305         0.01           Longleaf Community Development District Neighborhood 4 Assessment Area Two 5.75% 1-May-2054         970,000         1,019,072         0.01           Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054         1,000,000         1,017,870         0.01           CSCDA Community Improvement Authority The Link - Glendale 4%         <	Everlands Community Development District Assessment Area Two	1,000,000	1,020,938	0.01
Malabar Springs Community Development District Assessment Area       1,000,000       1,020,220       0.01         KSU Bixby Real Estate Foundation LLC 5.75% 15-Jun-2055       1,000,000       1,020,062       0.01         Willowbrook Community Development District Assessment Area Two       1,000,000       1,019,810       0.01         5.65% 1-May-2045       1,000,000       1,019,773       0.01         Waterset South Community Development District Series 2025       1,010,000       1,019,773       0.01         Waterset South Community Development District Series 2025       1,010,000       1,019,721       0.01         Assessment Area 5.7% 1-May-2056       1,000,000       1,019,500       0.01         City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055       1,000,000       1,019,305       0.01         Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054       970,000       1,019,072       0.01         Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054       1,000,000       1,017,870       0.01         CSCDA Community Improvement Authority The Link - Glendale 4%       1,225,000       1,017,810       0.01		1.000.000	1.020.575	0.01
KSU Bixby Real Estate Foundation LLC 5.75% 15-Jun-2055       1,000,000       1,020,062       0.01         Willowbrook Community Development District Assessment Area Two 5.65% 1-May-2045       1,000,000       1,019,810       0.01         Dayton Regional STEM Schools Inc 5% 1-Dec-2054       1,000,000       1,019,773       0.01         Waterset South Community Development District Series 2025       1,010,000       1,019,721       0.01         Assessment Area 5.7% 1-May-2056       1,000,000       1,019,500       0.01         City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055       1,000,000       1,019,305       0.01         Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054       970,000       1,019,072       0.01         Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054       1,000,000       1,017,870       0.01         CSCDA Community Improvement Authority The Link - Glendale 4%       1,225,000       1,017,810       0.01	Malabar Springs Community Development District Assessment Area			
Willowbrook Community Development District Assessment Area Two       1,000,000       1,019,810       0.01         5.65% 1-May-2045       1,000,000       1,019,810       0.01         Dayton Regional STEM Schools Inc 5% 1-Dec-2054       1,000,000       1,019,773       0.01         Waterset South Community Development District Series 2025       1,010,000       1,019,721       0.01         Assessment Area 5.7% 1-May-2056       1,000,000       1,019,500       0.01         City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055       1,000,000       1,019,305       0.01         Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054       970,000       1,019,072       0.01         Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054       1,000,000       1,017,870       0.01         CSCDA Community Improvement Authority The Link - Glendale 4%       1,295,000       1,017,810       0.01	·	1.000.000	1.020.062	0.01
Dayton Regional STEM Schools Inc 5% 1-Dec-2054         1,000,000         1,019,773         0.01           Waterset South Community Development District Series 2025         1,010,000         1,019,721         0.01           Assessment Area 5.7% 1-May-2056         1,000,000         1,019,500         0.01           City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055         1,000,000         1,019,305         0.01           Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054         970,000         1,019,072         0.01           Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054         1,000,000         1,017,870         0.01           CSCDA Community Improvement Authority The Link - Glendale 4%         1,295,000         1,017,810         0.01	Willowbrook Community Development District Assessment Area Two			
Waterset South Community Development District Series 2025       1,010,000       1,019,721       0.01         Assessment Area 5.7% 1-May-2056       1,000,000       1,019,500       0.01         Ohio Northern University 5% 1-May-2030       1,000,000       1,019,500       0.01         City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055       1,000,000       1,019,305       0.01         Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054       970,000       1,019,072       0.01         Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054       1,000,000       1,017,870       0.01         CSCDA Community Improvement Authority The Link - Glendale 4%       1,295,000       1,017,810       0.01		1.000.000	1.019.773	0.01
Ohio Northern University 5% 1-May-2030 1,000,000 1,019,500 0.01 City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055 1.000,000 1,019,305 0.01  Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054 970,000 1,019,072 0.01  Crosswinds East Community Development District Assessment Area 1,000,000 1,017,870 0.01  CSCDA Community Improvement Authority The Link - Glendale 4% 1,295,000 1,017,810 0.01	Waterset South Community Development District Series 2025			
City of Bastrop TX Valverde Public Improvement District Improvement Area #1 5.625% 1-Sep-2055  Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054  Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054  CSCDA Community Improvement Authority The Link - Glendale 4%  1,000,000 1,019,305 0.01		1 000 000	1 019 500	0.01
Longleaf Community Development District Neighborhood 4 Assessment Area One 5.75% 1-May-2054  Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054  CSCDA Community Improvement Authority The Link - Glendale 4%  1,000,000 1,017,870 0.01	City of Bastrop TX Valverde Public Improvement District Improvement			
Crosswinds East Community Development District Assessment Area Two 5.45% 1-May-2054  CSCDA Community Improvement Authority The Link - Glendale 4%  1,000,000 1,017,870 0.01	Longleaf Community Development District Neighborhood 4 Assessment	970,000	1,019,072	0.01
CSCDA Community Improvement Authority The Link - Glendale 4%	Crosswinds East Community Development District Assessment Area	1,000,000	1,017,870	0.01
	CSCDA Community Improvement Authority The Link - Glendale 4%	1,295,000	1,017,810	0.01

Security Name	Quantity	<b>Market Value</b>	% of Assets
Palm Gate Community Development District Series 2025 Special Assessments 5.55% 15-Jun-2055	1,000,000	1,017,047	0.01
City of Princeton TX Eastridge Public Improvement District Improvement Area 2 5.25% 1-Sep-2043	1,000,000	1,016,590	0.01
Keys Edge Community Development District Assessment Area One 5.375% 1-May-2055	1,000,000	1,016,575	0.01
North East Carolina Preparatory School Inc 5% 15-Jun-2044	1,000,000	1,016,569	0.01
Palm Gate Community Development District Series 2025 Special	1,000,000	1,016,062	0.01
Assessments 5.3% 15-Jun-2045	1,000,000	1,010,002	0.01
Cypress Reserve Community Development District Series 2025 Assessments 5.6% 1-May-2045	1,000,000	1,015,180	0.01
City of Princeton TX Westridge Public Improvement District	1 000 000	1.014.005	0.01
Improvement Area No 5.625% 1-Sep-2055	1,000,000	1,014,885	0.01
Miami Jewish Health Systems Obligated Group 5% 1-Jul-2027	1,000,000	1,014,867	0.01
Paddocks Community Development District Series 2024 Assessments 5.125% 1-May-2044	1,000,000	1,014,535	0.01
OU Medicine Obligated Group 5.25% 15-Aug-2048	1,000,000	1,012,433	0.01
Dayton Regional STEM Schools Inc 5% 1-Dec-2060	1,000,000	1,011,533	0.01
Valley Citizens' Foundation for Health Care Inc 5.8% 1-Dec-2054	1,000,000	1,009,887	0.01
Hillcrest Preserve Community Development District Series 2024 Special Assmnt 5% 1-May-2044	1,000,000	1,008,510	0.01
Six Mile Creek Community Development District Series 2024 Project Area 5.375% 1-May-2055	1,000,000	1,007,945	0.01
Cincinnati Classical Academy 5.875% 15-Jun-2054	1,000,000	1,007,524	0.01
City of Oak Point TX Oak Point 720 Public Improvement District Area No	1,000,000	1,007,524	0.01
1 5.625% 15-Sep-2054	1,000,000	1,005,478	0.01
Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2055	1,000,000	1,005,361	0.01
City of Las Vegas NV Special Improvement District No 819 5.5% 1-Jun-2055	1,000,000	1,004,684	0.01
White River Health System Obligated Group 3% 1-Jun-2028	1,040,000	1,004,266	0.01
Mississippi Power Co 4.1% 3-Nov-2025	1,000,000	1,002,279	0.01
St Luke's Hospital Obligated Group 4% 3-Nov-2025	1,000,000	1,002,163	0.01
Lake Mattie Preserve Community Development District Phase 2 5.45% 1-May-2045	980,000	1,001,550	0.01
City of Celina TX Legacy Celina Public Improvement District 5.875% 1-Sep-2045	1,000,000	1,001,530	0.01
City of Celina TX Legacy Celina Public Improvement District 6.125% 1-Sep-2055	1,000,000	1,001,280	0.01
Presbyterian Manors Obligated Group 5.75% 15-May-2045	1,000,000	1,000,344	0.01
Ward Parkway Center Community Improvement District 5% 1-Apr-2036	1,000,000	999,927	0.01
Palm Coast Park Community Development District Spring Lake - Tracts 2 & 3 4% 1-May-2052	1,200,000	998,040	0.01
United Methodist Retirement Communities Inc Obligated Group 5% 15-May-2044	1,000,000	997,656	0.01
Keys Edge Community Development District Assessment Area One 5.1% 1-May-2044	975,000	997,640	0.01
Southern Groves Community Development District No 5 Series 2024 Assessment Area 5.7% 1-May-2050	930,000	996,328	0.01
Cornerstone Classical Academy Inc 5.25% 1-Jun-2044	1,000,000	994,855	0.01
German Retirement Home of the State of Washington Obligated Group 5.5% 1-Jan-2044	1,000,000	992,973	0.01

Security Name	Quantity	Market Value	% of Assets
West Villages Improvement District Unit of Development No 10 Assmnt	1,000,000	992,450	0.01
Area Two 5.5% 1-May-2055			
Garnet Health Medical Center Obligated Group 5% 1-Dec-2037	1,000,000	990,043	0.01
Pioneer Ranch Community Development District 2024 Special Assessments 5% 1-May-2044	980,000	983,763	0.01
City & County San Francisco CA Infrastructure & Revitalization Fing Dist 1 Facs 5% 1-Sep-2052	1,000,000	982,233	0.01
West Villages Improvement District Unit of Development No 12 Assessment Area On 5.75% 1-May-2045	910,000	979,158	0.01
Presbyterian Manors Obligated Group 5.875% 15-May-2050	1,000,000	977,160	0.01
City of Huntington WV Kinetic Park Development/Redevelopment District No 2 5.625% 1-May-2050	955,000	976,686	0.01
Edgewater East Community Development District Assessment Area Three 6.1% 1-May-2045	925,000	976,387	0.01
Stonebridge of Gurnee LLC 5.6% 1-Jan-2056	1,000,000	975,867	0.01
Renaissance Hall at Old Course LLC 8% 1-Jun-2067	1,000,000	973,463	0.01
MWLA Inc 5.25% 1-Jun-2044	1,000,000	971,405	0.01
Miami Jewish Health Systems Obligated Group 5.125% 1-Jul-2038	1,000,000	965,643	0.01
Christwood Obligated Group 5.25% 15-Nov-2053	1,000,000	962,508	0.01
- · · · · · · · · · · · · · · · · · · ·	1,000,000	902,506	0.01
CSCDA Community Improvement Authority Renaissance at City Center 5% 1-Jul-2051	1,000,000	959,437	0.01
New Designs Charter School 4.75% 1-Jun-2044	1,000,000	959,382	0.01
Renaissance Charter School Inc Series 2021 Obligated Group 5.5% 15-Jun-2051	1,000,000	958,398	0.01
Southshore Bay Community Development District Assessment Area Two 5.625% 1-May-2054	930,000	957,412	0.01
Wisconsin Masonic Home Obligated Group 4% 15-Aug-2051	1,200,000	955,481	0.01
Poudre Heights Valley Metropolitan District 5.5% 1-Dec-2054	980,000	952,312	0.01
City of Uhland TX Anderson Park Public Improvement District Area No 1 5.5% 1-Sep-2055	950,000	946,833	0.01
Delaware County Memorial Hospital/IA 5.7% 1-Dec-2039	890,000	944,708	0.01
Somerset Bay Community Development District Assessment Area One 5.625% 1-May-2044	920,000	943,336	0.01
Shingle Creek Transit & Utility Community Development District 5.15% 1-May-2044	900,000	941,211	0.01
Kelly Park Community Development District Assessment Area Two 5.5% 1-May-2055	915,000	940,464	0.01
Peace Creek Village Community Development District Series 2024 Special Assmnt 5.75% 1-May-2054	905,000	940,358	0.01
AcadeMir Charter School Middle & Preparatory Academy Obligated Group 5% 1-Jun-2044	1,000,000	939,783	0.01
Dewey Robbins Community Development District 2025 Assessment Area 5.6% 1-May-2045	905,000	939,345	0.01
Bella Collina Community Development District Series 2024 Special Assessment 5.3% 1-May-2055	915,000	938,497	0.01
St Johns Classical Academy Inc 5.125% 15-Jun-2050	1,000,000	934,741	0.01
Freedom Academy Foundation 5% 15-Jun-2041	1,020,000	933,115	0.01
Dallas Mennonite Retirement Community Obligated Group 5.125% 1-Jul-2055	1,000,000	932,653	0.01
WVC 4.25% 1-Dec-2051	1,155,000	928,861	0.01
	· · · · · · · · · · · · · · · · · · ·	·	

Teathin Community Development District Assessment Area One   \$00,000   \$28,100   \$00	Security Name	Quantity	<b>Market Value</b>	% of Assets
5.48_L-May-2044   Sept.   Se		895,000	928,193	0.01
Assessment 8 AWB 1-May-2055  Verano Na 4 Gommunity Development District Astor Creek Phase 2 Assessment Area 6% 1-May-2056  River Hall Community Development District Assessment Area 5 5.825%  River Hall Community Development District Assessment Area 5 5.825%  Bella Fortuna Public Improvement District 5.375% 1-Sep-2044  900,000  922,544  0.01  Awstern Regional Off-Track Betting Corp 4 125% 1-Dec-2041  1.000,000  922,053  0.01  Bethal Methodist Home/The 5% 1-Jul-2040  1.000,000  920,053  0.01  Bethal Methodist Home/The 5% 1-Jul-2040  1.000,000  930,000  931,359  0.01  1-May-2044  2.000  931,359  0.01  1-May-2044  2.000  931,359  0.01  1-May-2044  2.000  931,357  0.01  1-May-2044  2.000  931,357  0.01  1-May-2044  2.000  931,357  0.01  1.000,000  931,377  0.01  1.000,000		900,000	928,170	0.01
Assassment Area 8th I-May-2055 River Hall Community Development District Assessment Area 5 5.625th 900.000 925,940 0.01 1-May-2055 Bellis Fortuna Public Improvement District Assessment Area 5 5.625th 900.000 922,544 0.01 1-May-2055 Bellis Fortuna Public Improvement District S.975th I-Sep-2041 1.000.000 922,547 0.01 Chicago Board of Education 5th 1-Dec-2047 1.000.000 922,317 0.01 Bethel Methodist Home/The 5th 1-Jul-2040 1.000.000 920,317 0.01 L-May-2044 Cypress Creek Reserve Community Development District Assessment 870,000 919,359 0.01 L-May-2044 Cypress Creek Reserve Community Development District Assessment Area 0.01 5.75th 1-Jul-2041 1.000.000 91,743 0.01 Assessment 5.85th 1-May-2046 880,000 917,743 0.01 City of Dayton TX Westpointe Villages Public Improvement District Impt 900,000 916,923 0.01 City of Dayton TX Westpointe Villages Public Improvement District Impt 900,000 916,923 0.01 Terreno Community Development District Series 2025 Assessment Area 5.75th 1-5th		900,000	926,145	0.01
1-May-2055   900,000   925,847   0.01    -May-2056   900,000   922,544   0.01    -May-2057   1,000,000   922,547   0.01    -May-2058   900,000   922,547   0.01    -May-2058   900,000   922,547   0.01    -May-2059   900,000   922,053   0.01    -May-2059   900,000   922,053   0.01    -May-2059   900,000   922,053   0.01    -May-2059   900,000   922,053   0.01    -May-2059   900,000   919,359   0.01    -May-2059   900,000   916,221   0.01    -May-2059   900,000   900,635   0.01    -		875,000	925,948	0.01
Western Regional Off-Track Betting Corp 4.125% 1-Dec-2041	·	900,000	925,907	0.01
Chicago Board of Education 5% 1-Dec-2047   1,000,000   922,053   0.01	Bella Fortuna Public Improvement District 5.375% 1-Sep-2044	900,000	922,544	0.01
Chicago Board of Education 5% 1-Dec-2047   1,000,000   92,033   0.01	Western Regional Off-Track Betting Corp 4.125% 1-Dec-2041	1,000,000	922,478	0.01
Bethel Methodist Home/The 5% 1-Jul-2040   1.000,000   920,317   0.01		1,000,000	922,053	0.01
Entrada Community Development District Series 2024 Assessment 5%   900,000   919,359   0.01   1.May-2044   919,187   0.01   1.May-2045   919,187   0.01   1.May-2046   870,000   919,187   0.01   1.May-2046   880,000   917,743   0.01   1.May-2056   880,000   917,743   0.01   1.May-2056   880,000   917,743   0.01   1.May-2056   880,000   916,823   0.01   1.May-2056   880,000   916,823   0.01   1.May-2057   0.01   1.May-2057   0.01   1.May-2057   0.01   1.May-2057   0.01   1.May-2057   0.01   1.May-2057   0.01   1.May-2058   0.01				
Cypress Creek Reserve Community Development District Assessment Area One 5.75% 1-May-2045   880,000   917,743   0.01     Area One 5.75% 1-May-2054   880,000   917,743   0.01     Assessment 5.85% 1-May-2054   880,000   916,923   0.01     Coral Academy of Science Las Vegas 4% 1-Jul-2041   1.000,000   916,923   0.01     City of Daylor TX Westpointe Villages Public Improvement District Impt Area 2 5.75% 1-Sop-2054   875,000   916,221   0.01     Area 2 5.75% 1-Sop-2054   875,000   912,634   0.01     Arbors Community Development District Series 2025 Assessment Area 5.4% 1-May-2046   875,000   908,360   0.01     Arbors Community Development District 2024 Project Area 5.15%   875,000   908,360   0.01     Arbors Community Development District Improvement Area   900,000   905,895   0.01     Arbors Community Development District Improvement Area   900,000   905,895   0.01     Arbors Community Development District Improvement Area   900,000   905,895   0.01     City of Fate TX Monterra Public Improvement District Improvement Area   900,000   905,895   0.01     City of Seagoville TX 6% 15-Sep-2054   875,000   905,536   0.01     Aquinas College 4% 1-May-2041   1,080,000   899,543   0.01     Aquinas College 4% 1-May-2031   1,080,000   899,543   0.01     Ender Option Bond Trust Receipts/Certificates 0% 4-Jan-2047   875,000   899,378   0.01     Buckhead Trails Community Development District 5.6% 1-May-2044   865,000   897,991   0.01     Cornerstone Charter Academy: A Challenge Foundation Academy Inc 5%   900,000   895,686   0.01     1-Feb-2054   870,000   895,686   0.01     1-Feb-2054   870,000   895,686   0.01     1-Feb-2054   870,000   895,000   899,696   0.01     1-Feb-2054   870,000   899,696   0.01     1-Feb-2054   870,000   899,696   0.01     1-Feb-2054   870,000   899,696   0.01     1-Feb-2054   870,000   899,696   0.01     1-Feb-2055   885,000   899,696   0.01     1-Feb-2056   889,000   889,696   0.01     1-Feb-2056   889,000   889,696   0.01     1-Feb-2056   889,000   889,696   0.01     1-Feb-2056   889,000   889,696	Entrada Community Development District Series 2024 Assessment 5%		<u> </u>	
Assessment 5.85% 1-May-2054   S80,000   916,923   0.01	Cypress Creek Reserve Community Development District Assessment	870,000	919,187	0.01
City of Dayton TX Westpointe Villages Public Improvement District Impt Area 2 5.75% 1-Sep-2064   900,000   916,221   0.01 Area 2 5.75% 1-Sep-20654   875,000   912,634   0.01 5.4% 1-May-2045   875,000   906,360   0.01 1-May-2044   875,000   905,695   0.01 1-May-2044   875,000   906,535   0.01 1-May-2044   875,000   906,535   0.01 1-May-2044   875,000   906,535   0.01 1-May-2044   875,000   899,543   0.01 1-May-2041   1.080,000   899,543   0.01 1-May-2041   1.080,000   899,543   0.01 1-May-2041   1.080,000   899,543   0.01 1-May-2044   875,000   899,378   0.01 1-May-2044   875,000   899,378   0.01 1-May-2044   875,000   899,378   0.01 1-May-2044   875,000   897,991   0.01 1-May-2044   875,000   897,991   0.01 1-May-2044   875,000   895,581   0.01 1-May-2044   0.01 1-May-2045   0.01 1-May-2046   0.01 1-May-2045   0.01 1-May-2045   0.01 1-May-2045   0.01 1-May-2046   0.01 1-May-2046   0.01 1-May-2046   0.01 1-May-2045   0.01 1-May-2046   0.01 1-May-2045   0.01 1-May-2045   0.01 1-May-2045   0.01 1-May-2045   0.01 1-May-2045   0.01 1-May-2046   0.01 1-May-2046   0.01 1-May-2046		880,000	917,743	0.01
Area 2 5.75% 1-Sep-2054   900,000   916,221   0.01	Coral Academy of Science Las Vegas 4% 1-Jul-2041	1,000,000	916,923	0.01
6.4% 1-May-2045         875,000         912,634         0.01           Arbors Community Development District 2024 Project Area 5.15%         875,000         906,380         0.01           City of Fate TX Monterra Public Improvement District Improvement Area         900,000         905,695         0.01           No 2 5.375% 15-Aug-2044         875,000         905,535         0.01           Rhode Island Housing 6 Mortgage Finance Corp 4.75% 1-Oct-2059         900,000         903,707         0.01           Aquinas College 4% 1-May-2031         1,080,000         899,543         0.01           Buckhead Trails Community Development District 5.6% 1-May-2044         885,000         897,991         0.01           Cornerstone Charter Academy: A Challenge Foundation Academy Inc 5% 1-Feb-2054         900,000         895,581         0.01           Town of Bridgeville DE Heritage Shores Special Development District 5.25% 1-Jul-2044         870,000         895,056         0.01           Delaware County Memorial Hospital/IA 5.6% 1-Dec-2038         840,000         893,161         0.01           City of Wharton TX 5.75% 15-Sep-2046         865,000         891,847         0.01           Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060         890,000         890,214         0.01           City of Kyle TX 6 Creeks Public Improvement District Improvement Area	- · · · · · · · · · · · · · · · · · · ·	900,000	916,221	0.01
1-May-2044   875,000   905,395   0.01		875,000	912,634	0.01
No 2 5.375% 15-Aug-2044   900,000   905,695   0.01		875,000	906,360	0.01
Rhode Island Housing & Mortgage Finance Corp 4.75% 1-Oct-2059   900,000   903,707   0.01     Aquinas College 4% 1-May-2031   1,080,000   899,543   0.01     Tender Option Bond Trust Receipts/Certificates 0% 4-Jan-2047   875,000   899,378   0.01     Buckhead Trails Community Development District 5.6% 1-May-2044   865,000   897,991   0.01     Cornerstone Charter Academy: A Challenge Foundation Academy Inc 5%   900,000   895,581   0.01     Teb-2054   Town of Bridgeville DE Heritage Shores Special Development District   870,000   895,056   0.01     5.25% 1-Jul-2044   865,000   893,161   0.01     City of Wharton TX 5.75% 15-Sep-2045   865,000   891,847   0.01     Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060   890,000   890,214   0.01     City of Kyle TX 6 Creeks Public Improvement District Improvement Area No 38 5.125% 1-Sep-2046   855,000   889,954   0.01     Assessment 5.8% 1-May-2055   855,000   889,213   0.01     Triple Creek Community Development District Villages Q & R Assessment Area 4% 1-Nov-2051   1,040,000   886,496   0.01     City of Princeton TX Southridge Public Improvement District Area No 3   850,000   886,206   0.01	·	900,000	905,695	0.01
Aquinas College 4% 1-May-2031       1,080,000       899,543       0.01         Tender Option Bond Trust Receipts/Certificates 0% 4-Jan-2047       875,000       899,378       0.01         Buckhead Trails Community Development District 5.6% 1-May-2044       865,000       897,991       0.01         Cornerstone Charter Academy: A Challenge Foundation Academy Inc 5%       900,000       895,581       0.01         1-Feb-2054       800,000       895,581       0.01         Town of Bridgeville DE Heritage Shores Special Development District       870,000       895,056       0.01         5.25% 1-Jul-2044       870,000       893,161       0.01         Delaware County Memorial Hospital/IA 5.6% 1-Dec-2038       840,000       893,161       0.01         City of Wharton TX 5.75% 15-Sep-2045       865,000       891,847       0.01         Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060       890,000       890,214       0.01         City of Kyle TX 6 Creeks Public Improvement District Improvement Area       895,000       889,214       0.01         Landings Community Development District Series 2024 Special       850,000       889,756       0.01         Assessment 5.8% 1-May-2045       1,000,000       889,213       0.01         Triple Creek Community Development District Villages Q & R Assessment	City of Seagoville TX 6% 15-Sep-2054	875,000	905,535	0.01
Tender Option Bond Trust Receipts/Certificates 0% 4-Jan-2047	Rhode Island Housing & Mortgage Finance Corp 4.75% 1-Oct-2059	900,000	903,707	0.01
Tender Option Bond Trust Receipts/Certificates 0% 4-Jan-2047	Aquinas College 4% 1-May-2031	1,080,000	899,543	0.01
Buckhead Trails Community Development District 5.6% 1-May-2044         865,000         897,991         0.01           Cornerstone Charter Academy: A Challenge Foundation Academy Inc 5% 1-Feb-2054         900,000         895,581         0.01           Town of Bridgeville DE Heritage Shores Special Development District 5.25% 1-Jul-2044         870,000         895,056         0.01           Delaware County Memorial Hospital/IA 5.6% 1-Dec-2038         840,000         893,161         0.01           City of Wharton TX 5.75% 15-Sep-2045         865,000         891,847         0.01           Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060         890,000         890,214         0.01           City of Kyle TX 6 Creeks Public Improvement District Improvement Area         895,000         889,954         0.01           Landings Community Development District Series 2024 Special         855,000         889,756         0.01           Assessment 5.8% 1-May-2055         1,000,000         889,213         0.01           Triple Creek Community Development District Villages Q & R Assessment Area 4% 1-Nov-2051         1,040,000         886,496         0.01           City of Princeton TX Southridge Public Improvement District Area No 3         850,000         886,206         0.01				
Cornerstone Charter Academy: A Challenge Foundation Academy Inc 5%         900,000         895,581         0.01           1-Feb-2054         70wn of Bridgeville DE Heritage Shores Special Development District         870,000         895,056         0.01           5.25% 1-Jul-2044         870,000         893,056         0.01           Delaware County Memorial Hospital/IA 5.6% 1-Dec-2038         840,000         893,161         0.01           City of Wharton TX 5.75% 15-Sep-2045         865,000         891,847         0.01           Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060         890,000         890,214         0.01           City of Kyle TX 6 Creeks Public Improvement District Improvement Area         895,000         889,954         0.01           No 3B 5.125% 1-Sep-2046         895,000         889,954         0.01           Landings Community Development District Series 2024 Special         855,000         889,756         0.01           Assessment 5.8% 1-May-2055         1,000,000         889,213         0.01           Triple Creek Community Development District Villages Q & R Assessment         1,040,000         886,496         0.01           City of Princeton TX Southridge Public Improvement District Area No 3         850,000         886,206         0.01		· · · · · · · · · · · · · · · · · · ·		
Section   Sect	Cornerstone Charter Academy: A Challenge Foundation Academy Inc 5%			
City of Wharton TX 5.75% 15-Sep-2045       865,000       891,847       0.01         Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060       890,000       890,214       0.01         City of Kyle TX 6 Creeks Public Improvement District Improvement Area       895,000       889,954       0.01         No 3B 5.125% 1-Sep-2046       855,000       889,756       0.01         Landings Community Development District Series 2024 Special       855,000       889,756       0.01         Assessment 5.8% 1-May-2055       1,000,000       889,213       0.01         ParkUToledo Inc 4% 1-Jan-2046       1,000,000       889,213       0.01         Triple Creek Community Development District Villages Q & R Assessment Area 4% 1-Nov-2051       1,040,000       886,496       0.01         City of Princeton TX Southridge Public Improvement District Area No 3       850,000       886,206       0.01		870,000	895,056	0.01
Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060 890,000 890,214 0.01 City of Kyle TX 6 Creeks Public Improvement District Improvement Area 895,000 889,954 0.01 No 3B 5.125% 1-Sep-2046 895,000 889,954 0.01 Landings Community Development District Series 2024 Special 855,000 889,756 0.01 Assessment 5.8% 1-May-2055 1,000,000 889,213 0.01 Triple Creek Community Development District Villages Q & R Assessment 1,040,000 886,496 0.01 City of Princeton TX Southridge Public Improvement District Area No 3	Delaware County Memorial Hospital/IA 5.6% 1-Dec-2038	840,000	893,161	0.01
Global Preparatory Academy Inc Obligated Group 6.375% 15-Oct-2060 890,000 890,214 0.01 City of Kyle TX 6 Creeks Public Improvement District Improvement Area 895,000 889,954 0.01 No 3B 5.125% 1-Sep-2046 895,000 889,954 0.01 Landings Community Development District Series 2024 Special 855,000 889,756 0.01 Assessment 5.8% 1-May-2055 1,000,000 889,213 0.01 Triple Creek Community Development District Villages Q & R Assessment 1,040,000 886,496 0.01 City of Princeton TX Southridge Public Improvement District Area No 3	City of Wharton TX 5.75% 15-Sep-2045	865,000	891,847	0.01
City of Kyle TX 6 Creeks Public Improvement District Improvement Area       895,000       889,954       0.01         No 3B 5.125% 1-Sep-2046       855,000       889,756       0.01         Landings Community Development District Series 2024 Special       855,000       889,756       0.01         Assessment 5.8% 1-May-2055       1,000,000       889,213       0.01         ParkUToledo Inc 4% 1-Jan-2046       1,000,000       889,213       0.01         Triple Creek Community Development District Villages Q & R Assessment Area 4% 1-Nov-2051       1,040,000       886,496       0.01         City of Princeton TX Southridge Public Improvement District Area No 3       850,000       886,206       0.01	·			
Landings Community Development District Series 2024 Special Assessment 5.8% 1-May-2055  ParkUToledo Inc 4% 1-Jan-2046  Triple Creek Community Development District Villages Q & R Assessment Area 4% 1-Nov-2051  City of Princeton TX Southridge Public Improvement District Area No 3  855,000  889,756  0.01  889,756  0.01	City of Kyle TX 6 Creeks Public Improvement District Improvement Area			
ParkUToledo Inc 4% 1-Jan-2046 1,000,000 889,213 0.01 Triple Creek Community Development District Villages Q & R Assessment Area 4% 1-Nov-2051 City of Princeton TX Southridge Public Improvement District Area No 3 886,496 0.01	Landings Community Development District Series 2024 Special	855,000	889,756	0.01
Triple Creek Community Development District Villages Q & R Assessment Area 4% 1-Nov-2051  City of Princeton TX Southridge Public Improvement District Area No 3  850,000  886,496  0.01	·	1,000,000	889,213	0.01
City of Princeton TX Southridge Public Improvement District Area No 3	Triple Creek Community Development District Villages Q & R Assessment			
	City of Princeton TX Southridge Public Improvement District Area No 3	850,000	886,206	0.01

Security Name	Quantity	Market Value	% of Assets
North AR-1 Pasco Community Development District Assessment Area Four 5.75% 1-May-2054	855,000	886,105	0.01
Tender Option Bond Trust Receipts/Certificates 6.81% 1-Jul-2047	800,000	884,814	0.01
Dowden West Community Development District 5.55% 1-May-2054	855,000	884,147	0.01
City of Celina TX Sutton Fields East Public Improvement District Phase No 2 5.625% 1-Sep-2055	875,000	883,002	0.01
Tolomato Community Development District Series 2024 Assessment Area 4.8% 1-May-2044	880,000	882,200	0.01
City of Princeton TX Windmore Public Improvement District Improvement Area No 2 6% 1-Sep-2055	845,000	881,343	0.01
City of Alvarado TX Lone Oak Public Improvement District Improvement Area No 1 6% 1-Sep-2054	850,000	880,481	0.01
Tolomato Community Development District Series 2024 Assessment Area 5.125% 1-May-2054	880,000	879,327	0.01
City of Chicago IL 6% 1-Jan-2043	800,000	878,749	0.01
Governors Park South Community Development District Assessment Area One 5.4% 1-May-2045	845,000	878,225	0.01
Rolla Industrial Development Authority Westside Marketplace Redev Area 1 5.375% 1-May-2044	860,000	874,031	0.01
Northeast Georgia Health System Obligated Group 2.5% 15-Feb-2051	1,350,000	873,717	0.01
California Statewide Communities Dev Authority Cmnty Facs Dist No 2021-3 5% 1-Sep-2054	850,000	871,559	0.01
Woodland Preserve Community Development District Assessment Area One 5.5% 1-May-2055	845,000	869,750	0.01
City of Decatur TX Paloma Trails Public Improvement District Major Impt Area 6.375% 15-Sep-2055	865,000	868,361	0.01
Earlham College Inc 3.75% 1-Oct-2037	1,025,000	867,268	0.01
LT Ranch Community Development District Series 2019 Assessment 4%	1,000,000	866,740	0.01
1-May-2050			
City of Dripping Springs TX 5.625% 1-Sep-2055	870,000	866,050	0.01
Tender Option Bond Trust Receipts/Certificates 6.915% 2-Nov-2047	730,000	865,941	0.01
City of Pflugerville TX Meadowlark Preserve Public Improvement District 5.125% 1-Sep-2045	875,000	864,501	0.01
City of Anna TX Meadow Vista Public Improvement District Improvement Area 1 5.5% 15-Sep-2044	850,000	859,960	0.01
Kissimmee Charter Academy 6.125% 15-Jun-2044	820,000	859,703	0.01
Massachusetts Educational Financing Authority 4.125% 1-Jul-2052	1,000,000	858,480	0.01
Shingle Creek Transit & Utility Community Development District 5.4% 1-May-2054	825,000	858,165	0.01
Natchez-Adams School District 2.375% 1-Feb-2037	1,145,000	857,808	0.01
Fish Lake Cover Community Development District Series 2025 Special Assessment 5.35% 1-May-2045	835,000	856,902	0.01
Town of Providence Village TX Foree Ranch Public Improvement Dist Impt Area 1 5.25% 1-Sep-2054	865,000	855,364	0.01
City of Princeton TX Winchester Crossing Public Improvement District No 3 5.125% 1-Sep-2044	875,000	855,016	0.01
UAkronPark Inc 5.625% 1-Dec-2048	800,000	854,934	0.01
Tender Option Bond Trust Receipts/Certificates 6.93% 1-Jul-2031	750,000	846,521	0.01
California Statewide Communities Dev Authority Cmnty Facs Dist No 2021-3 5% 1-Sep-2049	820,000	844,611	0.01
Oity of Horace ND 5.375% 1-May-2050	800,000	843,012	0.01
	230,000	3 10,012	0.01

Security Name	Quantity	Market Value	% of Assets
City of Princeton TX Windmore Public Improvement District Improvement Area No 2 5.75% 1-Sep-2045	810,000	842,574	0.01
Valor Texas Education Foundation 5.75% 15-Jun-2044	870,000	842,484	0.01
TSR Multi-County Special Purpose Trust 6% 1-May-2043	800,000	840,744	0.01
Ave Maria Stewardship Community District Series 2022 Assessment Phase 5 4% 1-May-2052	1,000,000	840,280	0.01
Ibis Landing Community Development District Series 2025 Special Assessment 5.875% 15-Jun-2055	800,000	837,945	0.01
Kings Creek I Community Development District Assessment Area One 5.75% 1-May-2045	795,000	837,344	0.01
Kipp Miami Obligated Group 5.625% 15-Jun-2044	810,000	836,390	0.01
Westside Neighborhood School 5.9% 15-Jun-2044	775,000	833,659	0.01
Coral Academy of Science Las Vegas 4% 1-Jul-2051	1,000,000	832,453	0.01
Longview 71 Public Improvement District Improvement Area No 1 5.125% 1-Sep-2054	840,000	832,080	0.01
Advanced Schools Inc 5.125% 1-Nov-2055	850,000	830,510	0.01
Provident Group - ULM Properties LLC 5% 1-Jul-2029	815,000	828,518	0.01
Los Cayos Community Development District 5.55% 15-Jun-2054	800,000	825,621	0.01
River Hall Community Development District Assessment Area 5 5.35% 1-May-2044	800,000	824,840	0.01
County of Montgomery TX Meadow Park Public Improvement District Impt Area No 1 5.375% 15-Sep-2054	815,000	824,615	0.01
Verano No 2 Community Development District Series 2024 Pod D Special Assessment 5.625% 1-May-2055	800,000	823,028	0.01
City of Hutto TX Cottonwood Creek Public Improvement District Impt Area No 2 5.375% 1-Sep-2055	825,000	822,532	0.01
City of Dripping Springs TX Heritage Public Improvement District Impt Area No 2 5.25% 1-Sep-2054	840,000	819,907	0.01
City of Kyle TX Plum Creek North Public Improvement District Impt Area No 2 5.375% 1-Sep-2054	805,000	819,875	0.01
California Municipal Finance Authority Cmnty Facs District No 2023-11 Area A 5% 1-Sep-2054	800,000	815,691	0.01
Campbellsville University Inc 4.5% 1-Mar-2047	965,000	812,984	0.01
City of Lavon TX 5.5% 15-Sep-2054	800,000	810,718	0.01
California Baptist University 5.375% 1-Nov-2045	775,000	809,982	0.01
Integrity Charter School 5.25% 1-Jul-2044	830,000	809,972	0.01
King's College/PA 5% 1-May-2044	820,000	805,306	0.01
City of Tomball TX Winfrey Estates Public Improvement District 6% 15-Sep-2053	770,000	805,302	0.01
North Texas Municipal Water District 2% 1-Jun-2041	1,165,000	804,483	0.01
Rookery Community Development District Assessment Area One 5% 1-May-2044	800,000	804,000	0.01
Bon Secours Health System Inc Obligated Group 7.5% 1-Nov-2055	735,000	803,775	0.01
Yarborough Lane Community Development District Series 2024 Special Assessment 5.35% 1-May-2044	780,000	803,119	0.01
City of Royse City TX Clearview Ranch Public Impt Dist North Zone Impt Area 1 6% 15-Sep-2055	775,000	798,588	0.01
New York City Housing Development Corp 5.25% 1-Nov-2055	750,000	797,851	0.01
City of Celina TX Sutton Fields II Public Impt Dist Neighborhood Impt Area No 5 4% 1-Sep-2051	1,000,000	797,037	0.01

Security Name	Quantity	Market Value	% of Assets
North Texas Municipal Water District 2% 1-Jun-2042	1,195,000	795,288	0.01
Saltmeadows Cmnty Development Dist Series 2025 Assmnt Area Two Special Assmnt 6% 1-May-2055	750,000	792,805	0.01
North Texas Municipal Water District 2% 1-Jun-2043	1,230,000	792,358	0.01
Lakewood Ranch Stewardship District Series 2024 Assessment 5.5%	705.000	701 400	0.01
1-May-2055	765,000	791,423	0.01
North Texas Municipal Water District 2% 1-Jun-2044	1,260,000	789,860	0.01
Crosswinds East Community Development District Assessment Area Two 5.15% 1-May-2044	775,000	789,547	0.01
Two Rivers West Community Development District Series 2024 Special Assessment 5.625% 1-May-2044	750,000	789,176	0.01
Aspire Public Improvement District 5.3% 1-Oct-2053	810,000	788,233	0.01
North Texas Municipal Water District Buffalo Creek Wastewater	1 100 000	707.001	0.01
Interceptor Syste 2.75% 1-Jun-2049	1,130,000	787,891	0.01
City of Huntsville TX The Reserves of Huntsville Public Improvement	775.000	787,298	0.01
District 5.375% 15-Sep-2044	775,000	101,280	0.01
City of Boyd TX 5.625% 15-Sep-2045	760,000	786,264	0.01
Bella Fortuna Public Improvement District 5.625% 1-Sep-2051	765,000	785,567	0.01
Central Parc Community Development District 2024 Special Assessment 6% 1-May-2054	750,000	782,160	0.01
Town of Providence Village TX Foree Ranch Public Improvement Dist Impt Area 2 5.35% 1-Sep-2045	775,000	782,158	0.01
City of Pilot Point TX Bryson Ranch Public Impt Dist Zone B Impt Area No 1 6.125% 15-Sep-2045	750,000	782,150	0.01
Willowbrook Community Development District Assessment Area One 5.625% 1-May-2044	750,000	778,946	0.01
Travis County Development Authority 5% 1-Sep-2044	780,000	778,778	0.01
County of Bastrop TX Double Eagle Ranch Public Improvement Dist Impt Area 2 5.5% 1-Sep-2054	770,000	778,467	0.01
Palermo Community Development District Assessment Area Two 5.35% 15-Jun-2045	745,000	776,172	0.01
Magnolia Island Community Development District Assessment Area One 5.55% 1-May-2045	750,000	776,078	0.01
Marymount University 5% 1-Jul-2045	1,000,000	775,887	0.01
Kahala Senior Living Community Obligated Group 5.25% 15-Nov-2061	750,000	775,004	0.01
PRG - CAU Properties LLC 6% 1-Jul-2055	750,000	774,818	0.01
Epperson North Community Development District Assessment Area Four 5.6% 1-May-2055	750,000	772,283	0.01
Savanna Lakes Community Development District Assessment Area Two 5.5% 15-Jun-2054	750,000	769,971	0.01
Everlands Community Development District Assessment Area Two Phase Two 5.2% 15-Jun-2044	750,000	767,261	0.01
Miami Community Charter School Inc 6.25% 1-Jun-2055	750,000	765,532	0.01
Delaware County Memorial Hospital/IA 5.2% 1-Dec-2035	715,000	763,472	0.01
Tender Option Bond Trust Receipts/Certificates 0% 25-Feb-2047	750,000	761,903	0.01
Roanoke College Obligated Group 6% 1-Apr-2050	720,000	761,242	0.01
Reflection Bay Community Development District Series 2025 Special Assessment 5.625% 1-May-2045	725,000	759,293	0.01
City of Celina TX Lakes at Mustang Ranch Public Improvement District Phases 8-9 5.625% 1-Sep-2055	750,000	759,026	0.01

First Eagle Funds are offered by **FEF Distributors, LLC**, a subsidiary of First Eagle Investment Management, LLC, which provides advisory services. ©2025 First Eagle Investment Management, LLC. All rights reserved.

F-FL-HYF-HOLDNG-D-LT