



























CUSIP	Description	Coupon Rate	Eff Mat Date	Fitch Rating	S&P Rating	Face Amount	Market Price	Market Value	Yield	Eff. Dur	PCT
87020PAL1	SWEDBANK 144A 0.6 9/25/2023	0.600	9/24/2023	AA-	A+	\$4,005,000.00	96.983	\$3,884,165.15	2.933%	1.30	0.45%
89114TZM7	TORONTO-DOMINION BANK FRN SOFRRATE Var. Corp 1/10/	0.684	7/11/2022	NR	A	\$5,100,000.00	98.925	\$5,045,185.20	1.758%	0.00	0.58%
892331AL3	TOYOTA MOTOR CORP 0.681 3/25/2024	0.681	3/25/2024	A+	A+	\$5,285,000.00	96.427	\$5,096,161.67	2.692%	1.79	0.59%
89236TJN6	TOYOTA MOTOR CREDIT 0.625 9/13/2024	0.625	9/11/2024	A+	A+	\$4,845,000.00	95.072	\$4,606,219.02	2.630%	2.25	0.53%
902613AB4	UBS GROUP 144A Var. Corp 7/30/2024	1.008	7/30/2023	A+	A-	\$1,715,000.00	97.347	\$1,669,507.91	3.095%	1.15	0.19%
902674YB0	UBS LONDON 144A 0.45 2/9/2024	0.450	2/7/2024	AA-	A+	\$4,555,000.00	95.540	\$4,351,828.78	3.089%	1.67	0.50%
<b>Corporate Bonds Sub Total</b>						<b>\$329,936,702.47</b>		<b>\$319,614,038.09</b>			<b>36.73%</b>
<b>Municipal Bonds</b>											
072024WN8	BAY AREA CA TOLL AUTH BRIDGE REVENUE 2.184 4/1/2022	2.184	4/1/2023	AA	AA	2,650,000.00	99.944	2,648,521.30	2.413%	0.83	0.30%
13017HAJ5	CA ST EATHQUAKE AUTH TXB 1.327 7/1/2022	1.327	7/1/2022	A-	NR	850,000.00	99.988	849,901.40	1.653%	0.09	0.10%
709235R98	PENNSYLVANIA ST UNIV 1.14 9/1/2022	1.140	8/31/2022	NR	AA	3,110,000.00	99.976	3,109,244.27	1.513%	0.26	0.36%
<b>Municipal Bonds Sub Total</b>						<b>\$6,610,000.00</b>		<b>\$6,607,666.97</b>			<b>0.76%</b>
<b>Government Related Securities</b>											
125094AQ5	CDP FINANCIAL 144A 3.15 7/24/2024	3.150	7/23/2024	AAA	AAA	\$3,490,000.00	101.004	\$3,525,029.13	2.688%	2.05	0.41%
125094AT9	CDP FINANCIAL 1 4/17/2023	1.000	4/17/2023	AAA	AAA	\$5,850,000.00	98.834	\$5,781,771.45	2.254%	0.87	0.66%
12802D2E5	CAISSE D'AMORT DETTE 144A 0.375 5/27/2024	0.375	5/26/2024	AA	AA	\$4,600,000.00	95.616	\$4,398,322.20	2.603%	1.97	0.51%
25214BAZ7	DEXIA CREDIT LOCAL 144A 0.75 5/7/2023	0.750	5/7/2023	AA-	AA	\$2,620,000.00	98.531	\$2,581,499.10	2.251%	0.93	0.30%
25214BBB9	DEXIA CREDIT LOCAL GOVT GNTD 144A 0.5 7/16/2024	0.500	7/15/2024	AA-	AA	\$5,360,000.00	95.469	\$5,117,143.76	2.677%	2.09	0.59%
50046PBK0	KOMMUNINVEST 144A 1.625 10/24/2022	1.625	10/24/2022	NR	AAA	\$2,820,000.00	99.957	\$2,818,776.12	1.661%	0.40	0.32%
50046PBM6	KOMMUNINVEST 144A 0.25 12/1/2022	0.250	11/30/2022	NR	AAA	\$2,780,000.00	99.094	\$2,754,810.42	1.892%	0.50	0.32%
50046PEM3	KOMMUNINVEST I SVERIGE 144A 0.25 8/9/2023	0.250	8/8/2023	NR	AAA	\$4,910,000.00	97.409	\$4,782,767.17	2.327%	1.18	0.55%
50048MCX6	KOMMUNALBANKEN 144A 0.25 11/4/2022	0.250	11/3/2022	NR	AAA	\$3,890,000.00	99.360	\$3,865,104.00	1.675%	0.43	0.44%
62878U2C5	NBN CO 144A 0.875 10/8/2024	0.875	10/6/2024	AA	Moody-A1	\$2,255,000.00	94.165	\$2,123,429.77	3.433%	2.31	0.24%
682142AD6	OMERS FINANCE TRUST 1.125 4/14/2023	1.125	4/14/2023	AAA	AA+	\$4,550,000.00	98.914	\$4,500,605.20	2.258%	0.86	0.52%
68329AAG3	ONTARIO TEACHER 144A 0.375 9/29/2023	0.375	9/28/2023	NR	AA+	\$4,380,000.00	97.241	\$4,259,164.56	2.437%	1.32	0.49%
690353ZC4	OVERSEAS PRIVATE INV CORP MBS 2.51 5/15/2025	2.510	12/29/2023	NR	AAA	\$606,886.62	99.478	\$603,718.67	2.875%	1.53	0.07%
<b>Government Related Securities Sub Total</b>						<b>\$48,111,886.62</b>		<b>\$47,112,141.55</b>			<b>5.41%</b>
<b>Grand Total</b>						<b>\$892,791,764.93</b>		<b>\$870,219,818.26</b>			<b>100.00%</b>