

FL SAFE SUMMARY

- Florida Surplus Asset Fund Trust (“FL SAFE”) is a local government investment pool that serves the cash management needs of governments in Florida. FL SAFE seeks to provide competitive yields consistent with the preservation of capital and daily liquidity. FL SAFE is organized pursuant to Florida Statutes 163.01, is an authorized investment under 218.415, and invests according to the provisions of its Permitted Investments as listed in the Indenture of Trust.
- FL SAFE is authorized to invest in approved financial institutions and securities of the United States Treasury, United States Agencies, Primary Dealer Repurchase Agreements, highly rated commercial paper and other approved investment types. Asset allocation will be in full conformance with S&P guidelines.
- FL SAFE’s investments conform to the Permitted Investments as described in the Information Statement.
- FL SAFE Stable NAV Fund is rated AAAM by the Standard & Poor’s Corporation.
- The weighted average maturity of FL SAFE Stable NAV Fund's portfolio shall not exceed 60 days; the weighted average life shall not exceed 120 days.
- FL SAFE Stable NAV Fund seeks, but does not guarantee, to maintain a constant net asset value at \$1.00 per share. Please see the Indenture of Trust for more information on the investment objectives of FL SAFE Stable NAV Fund.
- FL SAFE Variable NAV Fund is rated AAAs / S1 by the Standard & Poor’s Corporation.
- FL SAFE Variable NAV Fund invests in high quality fixed income invests and targets an average maturity of about 1 year.
- The Investment Advisor is Prudent Man Advisors, LLC.
- The Administrator is Florida Management and Administrative Services, LLC.

SUMMARY

September 30, 2023

FL Safe Stable NAV Fund	\$1,003,437,406
FL Safe Variable NAV Fund	\$66,861,387
Term Series	\$65,500,000
Total FLS Assets	\$1,135,798,793
FIIP	\$235,848,044
Total Combined Assets	\$1,371,646,837

	FL SAFE Stable NAV Fund	FL SAFE Variable NAV Fund
30-Day Net Yield	5.49%	3.95%
Net Market Yield	N/A	5.19%
Expense Ratio *	0.16%	0.31%
Weighted Average Maturity (days)	44.71	N/A
Weighted Average Life (days)	66.59	N/A
Net Asset Value Per Share	\$1.00	\$10.926

Note: The information contained herein is unaudited. Audited financial statements will be completed annually.

* Net expense ratio after waivers.

**FL SAFE STABLE NAV FUND
FINANCIAL STATEMENTS**

STATEMENT OF NET ASSETS

	For the Period Ending				Year-to-Date
	03/31/23	06/30/23	09/30/23	12/31/23	
Assets					
Investments in securities	\$ 1,093,389,737	\$ 969,167,554	\$ 998,968,234		
Cash and cash equivalents	-	-	-		
Other assets	6,394,711	6,977,280	6,272,860		
Prepaid Expenses	13,808	22,830	14,780		
Total Assets	\$ 1,099,798,256	\$ 976,167,664	\$ 1,005,255,874		
Liabilities					
Accrued expenses	\$ 192,361	\$ 182,901	\$ 167,882		
Payable for Investments Purchased	-	-	1,500,000		
Net assets applicable to shares outstanding	\$1,099,605,895	\$975,984,763	\$1,003,587,992		

STATEMENT OF OPERATIONS

Income					
Gross Investment Income - Portfolio	\$ 10,800,888	\$ 13,059,429	\$ 13,884,309		\$ 37,744,626
FIIP Fees	6,970	11,094	7,308		25,372
Total Income	\$ 10,807,858	\$ 13,070,523	\$ 13,891,617		\$ 37,769,998
Expenses					
Administration Fees	121,202	108,890	87,482		317,574
Waiver -- Administration Fees	(98,702)	(86,390)	(64,982)		(250,074)
Audit Fees	10,856	3,708	2,660		17,224
Board of Trustees Expense	-	-	-		-
Cash Management Fees	4,784	4,678	2,348		11,810
Custody Fees	7,360	21,680	19,880		48,920
Investment Advisory Fees	140,275	151,916	152,688		444,879
Waiver -- Investment Advisory Fees	(31,507)	(31,435)	(31,165)		(94,107)
Legal Fees	-	-	3,800		3,800
Liability Insurance Expense	6,900	6,825	5,775		19,500
Operations Manager Fees	260,511	282,129	283,564		826,204
Waiver -- Operations Manager Fees	(56,712)	(56,096)	(56,096)		(168,904)
Ratings Expense	2,300	2,275	2,275		6,850
Miscellaneous Expenses	-	-	1,035		1,035
Total Expenses	\$ 367,267	\$ 408,180	\$ 409,264		\$ 1,184,711
Net Investment Income	\$ 10,440,591	\$ 12,662,343	\$ 13,482,353		\$ 36,585,287

STATEMENT OF CHANGES IN NET ASSETS

Shares Purchased	\$ 445,616,674	\$ 151,071,699	\$ 150,953,016		\$ 747,641,389
Shares Redeemed	(138,946,514)	(287,355,174)	(136,832,080)		(563,133,768)
Net Change in Share Transactions	\$ 306,670,160	\$ (136,283,475)	\$ 14,120,936		\$ 184,507,621
Investment activities:					
Net Investment Income	10,440,591	12,662,343	13,482,353		36,585,287
Net increase in net assets from share operations	10,440,591	12,662,343	13,482,353		36,585,287
Distributions to participants from net investment income	(10,440,591)	(12,662,343)	(13,482,353)		(36,585,287)
Net Change in Assets	317,110,751	(123,621,132)	27,603,289		221,092,908
Net Assets at Beginning of Period	782,495,144	1,099,605,895	975,984,763		782,495,144
Net Assets at End of Period	\$ 1,099,605,895	\$ 975,984,763	\$ 1,003,588,052		\$ 1,003,588,052

**FL SAFE VARIABLE NAV FUND
FINANCIAL STATEMENTS**

STATEMENT OF NET ASSETS

	For the Period Ending				Year-to-Date
	03/31/23	06/30/23	09/30/23	12/31/23	
Assets					
Investments in securities	\$ 65,539,999	\$ 66,023,119	\$ 66,585,208		
Cash and cash equivalents	-	-	-		
Receivable for Investments	151,636	150,509	298,698		
Other assets	-	-	-		
Prepaid Expenses	7,551	4,416	1,371		
Total Assets	\$ 65,699,186	\$ 66,178,044	\$ 66,885,277		
Liabilities					
Accrued expenses	\$ 15,591	\$ 22,802	\$ 21,688		
Payable for Investments Purchased	-	-	-		
Net assets applicable to shares outstanding	\$ 65,683,595	\$ 66,155,242	\$ 66,863,589		

STATEMENT OF OPERATIONS

Gross Investment Income	\$ 445,273	\$ 546,839	\$ 657,376	\$ 1,649,488
Expenses				
Administration Fees	18,357	15,721	15,885	49,963
Waiver -- Administration Fees	(15,604)	(8,878)	(8,385)	(32,867)
Audit Fees	368	364	826	1,558
Board of Trustees Expense	-	-	-	-
Custody Fees	9,492	5,478	6,335	21,305
Investment Advisory Fees	16,463	16,440	16,587	49,490
Waiver -- Investment Advisory Fees	(10,508)	(1,262)	-	(11,770)
Legal Fees	920	310	-	1,230
Liability Insurance Expense	920	755	455	2,130
Operations Manager Fees	16,463	16,440	16,587	49,490
Waiver -- Operations Manager Fees	(10,508)	(1,262)	-	(11,770)
Ratings Expense	3,680	3,640	2,590	9,910
Miscellaneous Expenses	-	-	-	-
Total Expenses	\$ 30,043	\$ 47,746	\$ 50,880	\$ 128,669
Net Investment Income	\$ 415,230	\$ 499,093	\$ 606,496	\$ 1,520,819

STATEMENT OF CHANGES IN NET ASSETS

Shares Purchased	\$ -	\$ -	\$ 1,096,505	\$ 1,096,505
Shares Redeemed	-	-	(1,096,505)	(1,096,505)
Net Change in Share Transactions	\$ -	\$ -	\$ -	\$ -
Investment activities:				
Net Investment Income	415,230	499,093	606,496	1,520,819
Realized and Unrealized Gain/Loss	318,006	(27,446)	101,851	392,411
Net increase (decrease) in net assets from share operation	733,236	471,647	708,347	1,913,230
Net Change in Assets	733,236	471,647	708,347	1,913,230
Net Assets at Beginning of Period	64,950,359	65,683,595	66,155,242	64,950,359
Net Assets at End of Period	\$ 65,683,595	\$ 66,155,242	\$ 66,863,589	\$ 66,863,589
Shares Outstanding at End of Period	6,119,475.299	6,119,475.299	6,119,475.299	
NAV per share at End of Period	\$10.734	\$10.811	\$10.926	

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Fund Portfolio Analysis
 Schedule of Current Positions .
 Based on Current Data & Mfact date of 9/29/2023
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All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
21,066,023.460	Amerant Bank, MA FDIC ICS - Demand 70025	21,066,023.46	21,066,023.46	100.000000	21,066,023.46	0.00	1,175,484.11	5.580	5.56	2.11	2.10	2.11
19,986,179.510	Amerant Bank, MA FDIC ICS - Savings 70030	19,986,179.51	19,986,179.51	100.000000	19,986,179.51	0.00	1,115,228.82	5.580	5.56	2.00	1.99	2.00
2,500,000.000	Atlantic Asset Secur 0% due 1/ 4/24 04821TA4	2,418,144.44	2,463,705.55	98.519300	2,462,982.50	-723.05	143,458.58	5.825	5.70	0.25	0.25	0.25
2,500,000.000	Atlantic Asset Secur 0% due 2/ 9/24 04821TB9	2,400,694.44	2,453,055.55	97.949600	2,448,740.00	-4,315.55	133,740.53	5.462	5.80	0.25	0.24	0.25
2,500,000.000	Atlantic Asset Secur 0% due 3/ 1/24 04821TC1	2,425,333.33	2,441,277.78	97.615000	2,440,375.00	-902.78	149,325.91	6.119	5.79	0.24	0.24	0.24
192,557.560	Banc of California FDIC ICS 71000	192,557.56	192,557.56	100.000000	192,557.56	0.00	10,725.46	5.570	5.55	0.02	0.02	0.02
1,500,000.000	BANK OF AMERICA Floater 07/15/2024 06050FGH	1,500,000.00	1,500,000.00	100.087200	1,501,308.00	1,308.00	89,100.00	5.935	5.83	0.15	0.15	0.15
2,000,000.000	Bank of America NA 5.92% due 06/24/2024 06051WEC	2,000,000.00	2,000,000.00	100.079900	2,001,598.00	1,598.00	118,400.00	5.915	5.79	0.20	0.20	0.20
24,604,235.010	Bank of China FDIC ICS 70000	24,604,235.01	24,604,235.01	100.000000	24,604,235.01	0.00	1,392,599.70	5.660	5.64	2.46	2.45	2.46
55,742,856.760	Bank of China FDIC ICS 70004	55,742,856.76	55,742,856.76	100.000000	55,742,856.76	0.00	3,155,045.69	5.660	5.64	5.58	5.55	5.58
1,500,000.000	Bank of Montreal CDFR 11/02/23 06367CZB	1,500,000.00	1,500,000.00	99.935850	1,499,037.75	-962.25	91,650.00	6.114	6.73	0.15	0.15	0.15
2,000,000.000	Bank of Montreal CDFR Due 01/05/2024 06367D3G	2,000,000.00	2,000,000.00	99.824490	1,996,489.80	-3,510.20	118,200.00	5.920	6.56	0.20	0.20	0.20
4,500,000.000	Bank of Montreal CDFR 12/12/2023 06367D5L	4,500,000.00	4,500,000.00	99.835812	4,492,611.54	-7,388.46	261,450.00	5.820	6.60	0.45	0.45	0.45
3,000,000.000	Bank of Montreal 5.29% 12/05/2023	3,000,000.00	3,000,000.00	99.945000	2,998,350.00	-1,650.00	158,700.00	5.293	5.50	0.30	0.30	0.30

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Fund Portfolio Analysis
 Schedule of Current Positions .
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3,500,000.000	06367D6S Bank of Montreal CDFR 04/12/24	3,500,000.00	3,500,000.00	99.680237	3,488,808.29	-11,191.70	204,400.00	5.859	6.44	0.35	0.35	0.35
5,000,000.000	06367DBA Bank of Montreal CDFR 04/29/24	5,000,000.00	5,000,000.00	99.565776	4,978,288.80	-21,711.20	289,500.00	5.815	6.40	0.50	0.50	0.50
3,000,000.000	06367DBY Bank of Montreal CHI 5.6% Due 01/25/2024	3,000,000.00	3,000,000.00	99.952700	2,998,581.00	-1,419.00	168,000.00	5.603	5.69	0.30	0.30	0.30
2,500,000.000	06367D7L Bank of Nova Scotia Houston 06/07/2024	2,500,000.00	2,500,000.00	99.834289	2,495,857.23	-4,142.77	149,250.00	5.980	6.21	0.25	0.25	0.25
1,000,000.000	06417M2Q Bank of Nova Scotia CDFR 8/21/2024	1,000,000.00	1,000,000.00	99.814986	998,149.86	-1,850.14	58,800.00	5.891	6.09	0.10	0.10	0.10
3,000,000.000	06417M3Y Bank of Nova Scotia CDFR 12/20/2023	3,000,000.00	3,000,000.00	99.914877	2,997,446.31	-2,553.69	178,800.00	5.965	6.33	0.30	0.30	0.30
2,000,000.000	06417MQ7 Bank of Nova Scotia CDFR DUE 02/16/2024	1,997,478.00	1,998,940.14	99.830986	1,996,619.72	-2,320.42	113,800.00	5.700	6.13	0.20	0.20	0.20
3,500,000.000	06417MT7 Bank of Nova Scotia CDFR DUE 11/20/2023	3,496,479.00	3,499,275.09	99.897450	3,496,410.75	-2,864.34	196,000.00	5.606	6.03	0.35	0.35	0.35
5,000,000.000	06417MT9 Bank of Nova Scotia CDFR Due 10/04/2023	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	288,000.00	5.760	5.74	0.50	0.50	0.50
25,577,958.140	06417MW6 Bank OZK LOC BANK DEPOSIT 700890	25,577,958.14	25,577,958.14	100.000000	25,577,958.14	0.00	1,427,250.06	5.580	5.56	2.56	2.54	2.56
2,500,000.000	07260ACM BAY SQUARE FUNDING 0% due 3/21/24	2,428,982.64	2,432,906.25	97.268900	2,431,722.50	-1,183.75	179,137.32	7.367	5.88	0.24	0.24	0.24
612,493.660	888502 BMO Harris Bank UNCOLL BANK DEPOSIT	612,493.66	612,493.66	100.000000	612,493.66	0.00	32,462.16	5,300	5.28	0.06	0.06	0.06
4,500,000.000	05586FQ9 BNP Paribas NY 5.92% 09/06/2024	4,500,000.00	4,500,000.00	100.012100	4,500,544.50	544.50	266,400.00	5.919	5.90	0.45	0.45	0.45
2,500,000.000	05586FQ9 BNP Paribas NY Branc	2,500,000.00	2,500,000.00	100.008800	2,500,220.00	220.00	148,500.00	5.939	5.92	0.25	0.25	0.25

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Fund Portfolio Analysis
 Schedule of Current Positions .
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	5.94% DUE 8/1/24 05586FF9											
2,500,000.000	BNP Paribas NY Branc 5.21% due 2/5/2024 05586FKZ	2,500,000.00	2,500,000.00	99.787900	2,494,697.50	-5,302.50	130,250.00	5.221	5.77	0.25	0.25	0.25
1,500,000.000	BNP Paribas NY Branc 5.87% DUE 07/01/2024 05586FM9	1,500,000.00	1,500,000.00	99.990700	1,499,860.50	-139.50	88,050.00	5.871	5.87	0.15	0.15	0.15
4,000,000.000	BNP Paribas NY Branc CDFR due 12/11/2023 05586FMH	4,000,000.00	4,000,000.00	99.904284	3,996,171.36	-3,828.64	225,600.00	5.645	5.85	0.40	0.40	0.40
4,000,000.000	BNP Paribas NY Branc 5.66% due 04/10/2024 05586FWR	4,000,000.00	4,000,000.00	99.887500	3,995,500.00	-4,500.00	226,400.00	5.666	5.87	0.40	0.40	0.40
1,500,000.000	BNP Paribas NY Branc CDFR 05/07/2024 05586FZR	1,500,000.00	1,500,000.00	99.939475	1,499,092.13	-907.88	87,900.00	5.864	5.96	0.15	0.15	0.15
5,000,000.000	BOFA SECURITIES 0% due 10/13/23 06054PXD	4,864,891.67	4,992,009.71	99.792200	4,989,610.00	-2,399.71	268,380.72	5.379	5.35	0.50	0.50	0.50
5,000,000.000	BOFA SECURITIES 0% due 12/ 1/23 06054PZ1	4,822,333.33	4,956,666.67	99.056200	4,952,810.00	-3,856.67	266,658.98	5.384	5.53	0.50	0.49	0.50
3,000,000.000	BOFA SECURITIES 0% due 12/18/23 06054PZJ	2,892,200.00	2,966,120.00	98.797000	2,963,910.00	-2,210.00	162,646.27	5.488	5.55	0.30	0.29	0.30
2,500,000.000	CANADIAN IMPERIAL 5.96% DUE 09/20/2024 13606KD9	2,500,096.25	2,500,094.91	100.032600	2,500,815.00	720.09	149,000.00	5.958	5.92	0.25	0.25	0.25
2,500,000.000	CANADIAN IMPERIAL 5.44% DUE 02/15/2024 13606KTB	2,500,939.21	2,500,350.91	99.856900	2,496,422.50	-3,928.41	136,000.00	5.448	5.78	0.25	0.25	0.25
3,000,000.000	CANADIAN IMPERIAL 5.5% DUE 02/23/2024 13606KTJ	3,000,000.00	3,000,000.00	99.868100	2,996,043.00	-3,957.00	165,000.00	5.507	5.80	0.30	0.30	0.30
2,000,000.000	CANADIAN IMPERIAL 5.19% DUE 03/25/2024 13606KUR	2,000,000.00	2,000,000.00	99.682300	1,993,646.00	-6,354.00	103,800.00	5.207	5.85	0.20	0.20	0.20
2,500,000.000	CANADIAN IMPERIAL 5.8% DUE 06/07/2024 13606KXU	2,500,000.00	2,500,000.00	99.905100	2,497,627.50	-2,372.50	145,000.00	5.806	5.93	0.25	0.25	0.25

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Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
1,500,000.000	CANADIAN IMPERIAL 6.01% DUE 06/28/2024 13606KYS	1,500,000.00	1,500,000.00	100.040900	1,500,613.50	613.50	90,150.00	6.008	5.94	0.15	0.15	0.15
2,000,000.000	Canadian Imperial Bk CDFR 05/10/2024 13606KWM	2,000,000.00	2,000,000.00	100.049886	2,000,997.72	997.72	118,200.00	5.907	5.83	0.20	0.20	0.20
1,500,000.000	Canadian Imperial Bk CDFR 07/22/2024 13606KZK	1,501,189.56	1,501,066.25	100.129295	1,501,939.43	873.17	89,250.00	5.942	5.79	0.15	0.15	0.15
3,000,000.000	Chariot Funding LLC 0% due 1/19/24 15963TAK	2,940,552.50	2,949,769.17	98.284300	2,948,529.00	-1,240.17	187,021.60	6.343	5.71	0.30	0.29	0.30
3,500,000.000	Chariot Funding LLC 0% due 10/24/23 15963UXQ	3,453,030.00	3,488,257.50	99.625500	3,486,892.50	-1,365.00	201,044.44	5.766	5.41	0.35	0.35	0.35
2,000,000.000	Chariot Funding LLC 0% due 11/10/23 15963UYA	1,946,726.67	1,988,646.67	99.367300	1,987,346.00	-1,300.67	107,825.92	5.426	5.59	0.20	0.20	0.20
88,062,539.730	Citibank NA Uncollateralized BD 98MSCA4X	88,062,539.73	88,062,539.73	100.000000	88,062,539.73	0.00	4,799,408.42	5.450	5.43	8.82	8.76	8.82
3,000,000.000	CITIBANK NA 5.62% 5/20/2024 17330QCT	3,000,000.00	3,000,000.00	99.770900	2,993,127.00	-6,873.00	168,600.00	5.633	5.97	0.30	0.30	0.30
3,000,000.000	CITIBANK NA 5.75% 1/17/2024 17330QED	3,000,000.00	3,000,000.00	100.007200	3,000,216.00	216.00	172,500.00	5.750	5.66	0.30	0.30	0.30
1,000,000.000	Citigroup Global Mkt 0% due 3/ 4/24 17327AC4	958,600.00	976,386.67	97.542300	975,423.00	-963.67	56,987.55	5.842	5.85	0.10	0.10	0.10
2,000,000.000	Citigroup Global Mkt 0% due 4/18/24 17327ADJ	1,903,750.00	1,939,194.44	96.825300	1,936,506.00	-2,688.44	113,562.12	5.864	5.92	0.19	0.19	0.19
20,587,692.490	CNB Bank LOC BANK DEPOSIT 888600	20,587,692.49	20,587,692.49	100.000000	20,587,692.49	0.00	1,147,249.16	5.572	5.55	2.06	2.05	2.06
1,500,000.000	Credit Agricole CIB 5.82% due 5/30/2024 22536DAJ	1,500,000.00	1,500,000.00	100.000000	1,500,000.00	0.00	87,300.00	5.820	5.81	0.15	0.15	0.15
5,000,000.000	DCAT LLC 0% due 12/21/23	4,931,250.00	4,938,888.89	98.733900	4,936,695.00	-2,193.89	348,763.07	7.065	5.63	0.49	0.49	0.49

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2,000,000.000	24023HZM DNB NOR BANK ASA NY 5.64% 12/20/23 23344N2N	2,000,000.00	2,000,000.00	100.040500	2,000,810.00	810.00	112,800.00	5.638	5.38	0.20	0.20	0.20
3,000,000.000	DNB NOR BANK ASA NY 5.35% 11/27/2023 23344NW5	3,000,000.00	3,000,000.00	99.983900	2,999,517.00	-483.00	160,500.00	5.351	5.35	0.30	0.30	0.30
29,014,023.940	East West Bank LOC BANK DEPOSIT 27579T	29,014,023.94	29,014,023.94	100.000000	29,014,023.94	0.00	1,589,968.51	5.480	5.46	2.91	2.89	2.90
3,000,000.000	FAIRWAY FINANCE CORP 0% due 3/18/24 30601VCJ	2,902,466.67	2,921,600.00	97.340800	2,920,224.00	-1,376.00	179,190.99	6.136	5.82	0.29	0.29	0.29
3,000,000.000	FAIRWAY FINANCE CORP 0% due 10/10/23 30601WXA	2,919,937.50	2,996,500.00	99.836300	2,995,089.00	-1,411.00	161,644.24	5.397	5.37	0.30	0.30	0.30
1,219,926.610	Fed Govt Obligation Fund 60934N10	1,219,926.61	1,219,926.61	100.000000	1,219,926.61	0.00	63,436.18	5.200	5.18	0.12	0.12	0.12
10,507,513.790	First Fin NW Bank FDIC ICS 70017	10,507,513.79	10,507,513.79	100.000000	10,507,513.79	0.00	580,277.45	5.522	5.50	1.05	1.05	1.05
7,898,749.030	Forbright Bank FDIC ICS 70140	7,898,749.03	7,898,749.03	100.000000	7,898,749.03	0.00	440,157.79	5.572	5.55	0.79	0.79	0.79
20,357,028.830	General Electric CU LOC BANK DEPOSIT 700900	20,357,028.83	20,357,028.83	100.000000	20,357,028.83	0.00	1,146,100.72	5.630	5.61	2.04	2.03	2.04
10,992.670	Goldman Sachs Govt MMF 38141W27	10,992.67	10,992.67	100.000000	10,992.67	0.00	575.96	5.240	5.22	0.00	0.00	0.00
5,000,000.000	Gotham Funding Corp 0% due 11/ 3/23 38346MY3	4,882,027.78	4,975,644.44	99.476800	4,973,840.00	-1,804.44	282,590.79	5.682	5.57	0.50	0.49	0.50
1,000,000.000	GTA FUNDING LLC 0% due 2/21/24 40060WBM	972,000.00	977,911.11	97.762900	977,629.00	-282.11	59,973.14	6.135	5.80	0.10	0.10	0.10
3,000,000.000	GTA FUNDING LLC 0% due 11/17/23 40060XYH	2,934,360.00	2,979,031.67	99.263600	2,977,908.00	-1,123.67	169,961.74	5.707	5.56	0.30	0.30	0.30
3,500,000.000	HSBC Bank USA NA	3,500,000.00	3,500,000.00	99.953020	3,498,355.70	-1,644.30	213,150.00	6.093	6.46	0.35	0.35	0.35

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	CDFR 11/08/2023 40435RPJ											
4,500,000.000	HSBC Bank USA NA 5.48% DUE 01/10/2024 40435RQE	4,500,000.00	4,500,000.00	99.666004	4,484,970.18	-15,029.82	246,600.00	5.498	6.59	0.45	0.45	0.45
3,000,000.000	HSBC Bank USA NA 5.44% DUE 02/08/2024 40435RQL	3,000,000.00	3,000,000.00	99.583296	2,987,498.88	-12,501.12	163,200.00	5.463	6.56	0.30	0.30	0.30
1,500,000.000	HSBC Bank USA NA CDFR 04/12/2024 40435RQR	1,500,000.00	1,500,000.00	99.946148	1,499,192.22	-807.78	90,150.00	6.013	6.11	0.15	0.15	0.15
4,000,000.000	HSBC Bank USA NA 5.54% DUE 01/19/2024 40435RQT	4,000,000.00	4,000,000.00	99.699498	3,987,979.92	-12,020.08	221,600.00	5.557	6.46	0.40	0.40	0.40
23,091,432.870	IDB FDIC ICS Savings 73000	23,091,432.87	23,091,432.87	100.000000	23,091,432.87	0.00	1,286,770.10	5.572	5.55	2.31	2.30	2.31
2,000,000.000	ING (US) Funding LLC 0% due 3/ 1/24 4497WOC1	1,942,863.33	1,952,854.44	97.599700	1,951,994.00	-860.44	121,641.76	6.232	5.82	0.20	0.19	0.20
2,000,000.000	ING (US) Funding LLC 0% due 1/31/24 45685QAX	1,932,904.44	1,962,758.89	98.077100	1,961,542.00	-1,216.89	114,782.50	5.852	5.83	0.20	0.20	0.20
1,000,000.000	ING (US) Funding LLC 0% due 4/ 1/24 45685QD1	966,532.78	971,537.22	97.107200	971,072.00	-465.22	60,929.06	6.274	5.89	0.10	0.10	0.10
3,000,000.000	ING (US) Funding LLC 0% due 4/26/24 45685QDS	2,859,191.67	2,904,435.00	96.712700	2,901,381.00	-3,054.00	172,136.73	5.933	5.90	0.29	0.29	0.29
2,000,000.000	ING (US) Funding LLC 0% due 6/ 3/24 45685QF3	1,915,400.00	1,923,233.33	96.126000	1,922,520.00	-713.33	124,396.69	6.471	5.92	0.19	0.19	0.19
4,000,000.000	ING (US) Funding LLC 0% due 12/ 6/23 45685RZ6	3,889,791.11	3,960,422.22	98.963800	3,958,552.00	-1,870.22	226,298.36	5.717	5.63	0.40	0.39	0.40
3,000,000.000	ING (US) FUNDING LLC 0% due 10/20/23 4497W1XL	2,888,813.33	2,992,560.00	99.685600	2,990,568.00	-1,992.00	152,182.62	5.089	5.41	0.30	0.30	0.30
10,785.410	INVESCO GOVT MMF 82525288	10,785.41	10,785.41	100.000000	10,785.41	0.00	567.56	5.262	5.24	0.00	0.00	0.00

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5,000,000.000	Liberty Street Fdg 0% due 2/12/24 53127TBC	4,841,265.28	4,896,001.39	97.915900	4,895,795.00	-206.39	294,005.36	6.005	5.76	0.49	0.49	0.49
3,000,000.000	Liberty Street Fdg 0% due 12/ 1/23 53127UZ1	2,916,431.67	2,972,450.00	99.050500	2,971,515.00	-935.00	170,505.79	5.738	5.57	0.30	0.30	0.30
3,500,000.000	LMA AMERICAS LLC 0% due 2/ 2/24 53944QB2	3,394,525.56	3,432,076.67	98.045900	3,431,606.50	-470.17	207,811.26	6.056	5.83	0.34	0.34	0.34
3,000,000.000	LMA AMERICAS LLC 0% due 2/16/24 53944QBG	2,914,600.00	2,936,066.67	97.823800	2,934,714.00	-1,352.67	178,197.75	6.072	5.85	0.29	0.29	0.29
3,000,000.000	LMA AMERICAS LLC 0% due 4/ 8/24 53944QD8	2,898,950.00	2,911,170.00	97.000300	2,910,009.00	-1,161.00	185,973.13	6.391	5.89	0.29	0.29	0.29
3,000,000.000	LMA AMERICAS LLC 0% due 4/11/24 53944QDB	2,899,535.00	2,909,440.00	96.953100	2,908,593.00	-847.00	190,410.59	6.546	5.89	0.29	0.29	0.29
3,000,000.000	LMA AMERICAS LLC 0% due 10/ 5/23 53944RX5	2,907,250.00	2,998,687.50	99.910300	2,997,309.00	-1,378.50	161,340.81	5.383	5.39	0.30	0.30	0.30
2,500,000.000	LMA AMERICAS LLC 0% due 11/ 7/23 53944RY7	2,441,562.50	2,486,250.00	99.412900	2,485,322.50	-927.50	141,931.39	5.711	5.59	0.25	0.25	0.25
3,000,000.000	LMA AMERICAS LLC 0% due 11/24/23 53944RYQ	2,882,965.00	2,976,768.33	99.151700	2,974,551.00	-2,217.33	161,611.63	5.433	5.60	0.30	0.30	0.30
2,411,000.000	Manhattan Asset Fdg 0% due 1/29/24 56274LAV	2,347,992.53	2,366,369.71	98.117500	2,365,612.92	-756.78	142,814.15	6.037	5.76	0.24	0.24	0.24
3,000,000.000	Manhattan Asset Fdg 0% due 10/20/23 56274MXL	2,927,976.67	2,992,095.00	99.687500	2,990,625.00	-1,470.00	162,633.47	5.438	5.37	0.30	0.30	0.30
3,000,000.000	Manhattan Asset Fdg 0% due 12/11/23 56274MZB	2,911,541.67	2,967,916.67	98.889400	2,966,682.00	-1,234.67	170,173.30	5.736	5.62	0.30	0.30	0.30
5,000,000.000	MANHATTAN ASSET FDG VR DUE 12/01/2023 56274WDD	5,000,000.00	5,000,000.00	99.995400	4,999,770.00	-230.00	276,000.00	5.520	5.30	0.50	0.50	0.50
1,750,000.000	MUFG BANK LTD/NY 0% due 2/ 2/24	1,682,525.83	1,719,147.50	98.042500	1,715,743.75	-3,403.75	92,889.34	5.414	5.84	0.17	0.17	0.17

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3,500,000.000	62479LB2 MUFG BANK LTD/NY 0% due 4/12/24	3,356,927.78	3,393,796.39	96.926300	3,392,420.50	-1,375.89	207,173.23	6.107	5.91	0.34	0.34	0.34
3,000,000.000	62479LDC MUFG BANK LTD/NY 0% due 4/19/24	2,873,121.67	2,905,666.67	96.816100	2,904,483.00	-1,183.67	177,418.82	6.108	5.91	0.29	0.29	0.29
4,000,000.000	62479LDK MUFG BANK LTD/NY 0% due 5/10/24	3,833,244.44	3,862,488.89	96.488900	3,859,556.00	-2,932.89	237,367.45	6.150	5.91	0.39	0.38	0.39
5,000,000.000	62479LEA MUFG BANK LTD/NY 0% due 11/14/23	4,806,875.00	4,969,243.06	99.312400	4,965,620.00	-3,623.06	263,577.48	5.308	5.54	0.50	0.49	0.50
5,000,000.000	62479MYE MUFG BANK LTD/NY 0% due 11/20/23	4,955,258.33	4,962,841.66	99.219800	4,960,990.00	-1,851.66	346,226.41	6.979	5.55	0.50	0.49	0.50
7,000,000.000	62479MYL Mutual of Omaha Ins Funding Agreement	7,000,000.00	7,000,000.00	100.000000	7,000,000.00	0.00	436,100.00	6.230	6.23	0.70	0.70	0.70
1,000,000.000	PPG04UYV Natixis NY Branch 0% due 1/26/24	976,427.22	981,891.11	98.160700	981,607.00	-284.11	60,475.33	6.161	5.77	0.10	0.10	0.10
2,000,000.000	63873JAS Natixis NY Branch 0% due 3/15/24	1,917,244.44	1,948,666.66	97.372500	1,947,450.00	-1,216.66	115,928.95	5.953	5.85	0.20	0.19	0.19
5,000,000.000	63873JCF Natixis NY Branch 0% due 5/10/24	4,789,283.33	4,826,883.33	96.469400	4,823,470.00	-3,413.33	298,552.17	6.190	5.94	0.48	0.48	0.48
5,000,000.000	63873JEA Natixis NY Branch 0% due 11/ 1/23	4,823,825.00	4,978,250.00	99.505000	4,975,250.00	-3,000.00	267,316.26	5.373	5.60	0.50	0.49	0.50
5,000,000.000	63873KY1 Natixis NY Branch CDFR due 11/15/2023	5,000,000.00	5,000,000.00	99.943975	4,997,198.75	-2,801.25	277,500.00	5.553	5.98	0.50	0.50	0.50
2,500,000.000	63873QD2 Natixis NY Branch CDFR due 02/16/2024	2,500,000.00	2,500,000.00	99.896151	2,497,403.77	-2,596.22	140,750.00	5.636	5.90	0.25	0.25	0.25
3,000,000.000	63873QD3 Natixis NY Branch CDFR due 01/12/2024	3,000,000.00	3,000,000.00	99.977519	2,999,325.57	-674.43	175,500.00	5.851	5.93	0.30	0.30	0.30
2,000,000.000	63873QF4 Natixis NY Branch	2,000,000.00	2,000,000.00	100.049182	2,000,983.64	983.64	119,800.00	5.987	5.90	0.20	0.20	0.20

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21,250,658.200	CDFR due 04/12/2024 63873QF5 NEXBANK, SSB FDIC ICS - Savings 65334	21,250,658.20	21,250,658.20	100.000000	21,250,658.20	0.00	1,194,286.99	5.620	5.60	2.13	2.11	2.13
4,000,000.000	NORDEA BANK ABP CDFR 05/20/2024 65558U2P	4,000,000.00	4,000,000.00	99.576663	3,983,066.52	-16,933.48	231,200.00	5.805	6.45	0.40	0.40	0.40
3,000,000.000	NORDEA BANK ABP CDFR 01/11/2024 65558UB2	3,000,000.00	3,000,000.00	99.826838	2,994,805.14	-5,194.86	176,400.00	5.890	6.23	0.30	0.30	0.30
5,000,000.000	NORDEA BANK ABP CDFR 03/12/2024 65558UT8	5,003,607.50	5,002,864.78	99.705390	4,985,269.50	-17,595.28	290,500.00	5.827	6.46	0.50	0.50	0.50
4,000,000.000	NORDEA BANK ABP CDFR 04/11/2024 65558UW9	4,000,000.00	4,000,000.00	99.672442	3,986,897.68	-13,102.32	232,800.00	5.839	6.44	0.40	0.40	0.40
3,500,000.000	NORDEA BANK ABP 5.57% due 11/13/2023 65558UX5	3,499,960.84	3,499,986.18	100.023100	3,500,808.50	822.32	194,950.00	5.569	5.27	0.35	0.35	0.35
4,500,000.000	NORDEA BANK ABP 5.51% due 11/14/2023 65558UX8	4,500,000.00	4,500,000.00	100.017000	4,500,765.00	765.00	247,950.00	5.509	5.27	0.45	0.45	0.45
2,000,000.000	Old Line Funding LLC 0% due 10/25/23 67983UXR	1,923,584.44	1,993,585.56	99.609500	1,992,190.00	-1,395.56	102,682.37	5.154	5.43	0.20	0.20	0.20
4,000,000.000	Old Line Funding LLC 0% due 12/ 1/23 67983UZ1	3,843,980.00	3,965,200.00	99.045900	3,961,836.00	-3,364.00	213,891.81	5.399	5.59	0.40	0.39	0.40
5,000,000.000	Pacific Life Short T 0% due 12/19/23 69448XZK	4,819,444.44	4,943,666.67	98.771000	4,938,550.00	-5,116.67	266,895.11	5.404	5.60	0.49	0.49	0.49
3,500,000.000	PRICOA GLOBAL FUNDIN 0% due 2/27/24 74154EBT	3,386,279.17	3,419,853.89	97.698600	3,419,451.00	-402.89	204,386.11	5.977	5.73	0.34	0.34	0.34
5,000,000.000	PRICOA GLOBAL FUNDIN 0% due 3/12/24 74154ECC	4,838,125.00	4,875,125.00	97.479500	4,873,975.00	-1,150.00	293,788.04	6.028	5.71	0.49	0.48	0.49
2,000,000.000	PRICOA GLOBAL FUNDIN 0% due 10/25/23 74154GXR	1,921,233.33	1,993,483.33	99.614000	1,992,280.00	-1,203.33	104,305.58	5.235	5.37	0.20	0.20	0.20

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3,000,000.000	Rabobank Nederland CDFR 8/07/2024 21684LGT	3,000,000.00	3,000,000.00	99.966594	2,998,997.82	-1,002.18	176,100.00	5.872	5.87	0.30	0.30	0.30
5,000,000.000	Rabobank Nederland 0% due 2/ 1/24 21687AB1	4,817,666.67	4,907,313.89	98.139600	4,906,980.00	-333.89	282,272.82	5.752	5.59	0.49	0.49	0.49
3,000,000.000	Rabobank Nederland 0% due 3/ 4/24 21687AC4	2,876,475.00	2,929,545.00	97.658400	2,929,752.00	207.00	170,033.49	5.804	5.57	0.29	0.29	0.29
2,000,000.000	Rabobank Nederland 0% due 3/ 8/24 21687AC8	1,917,950.00	1,951,985.56	97.598400	1,951,968.00	-17.56	113,013.53	5.790	5.57	0.20	0.19	0.20
3,000,000.000	RABOBANK NEDERLAND 5.3% due 12/14/23 21684XB3	3,000,000.00	3,000,000.00	99.947900	2,998,437.00	-1,563.00	159,000.00	5.303	5.47	0.30	0.30	0.30
5,000,000.000	RABOBANK NEDERLAND 5.42% due 12/08/23 21684XC6	5,000,000.00	5,000,000.00	99.978600	4,998,930.00	-1,070.00	271,000.00	5.421	5.44	0.50	0.50	0.50
5,000,000.000	RABOBANK NEDERLAND 5.73% due 06/03/24 21684XF6	5,000,000.00	5,000,000.00	99.826800	4,991,340.00	-8,660.00	286,500.00	5.740	5.98	0.50	0.50	0.50
1,000,000.000	RABOBANK NEDERLAND 5.89 06/28/2024 21684XH4	1,000,000.00	1,000,000.00	99.956100	999,561.00	-439.00	58,900.00	5.893	5.94	0.10	0.10	0.10
2,500,000.000	Royal Bank of Canada CDFR 03/27/2024 78015JS6	2,500,000.00	2,500,000.00	100.040858	2,501,021.45	1,021.45	150,250.00	6.008	5.75	0.25	0.25	0.25
1,000,000.000	Royal Bank of Canada 5.84% DUE 06/18/2024 78015JX2	999,134.60	999,210.51	99.921500	999,215.00	4.49	58,400.00	5.845	5.94	0.10	0.10	0.10
1,000,000.000	Royal Bank of Canada 5.94% due 7/10/2024 78015JZS	1,000,000.00	1,000,000.00	99.991900	999,919.00	-81.00	59,400.00	5.940	5.94	0.10	0.10	0.10
2,500,000.000	Royal Bank of Canada VRCP due 10/03/2023 78015MA8	2,503,160.00	2,500,013.22	100.004600	2,500,115.00	101.78	145,250.00	5.810	5.32	0.25	0.25	0.25
5,000,000.000	Skandinav Enskilda B CDFR due 10/10/23 83050PV6	5,000,000.00	5,000,000.00	99.989383	4,999,469.15	-530.85	287,000.00	5.741	6.07	0.50	0.50	0.50
4,000,000.000	Starbird Funding 0% due 10/16/23	3,889,288.89	3,991,755.56	99.748800	3,989,952.00	-1,803.56	217,592.74	5.454	5.33	0.40	0.40	0.40

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2,000,000.000	85520MXG Starbird Funding CPFR Due 10/02/2023	2,000,000.00	2,000,000.00	100.004200	2,000,084.00	84.00	116,600.00	5.830	5.30	0.20	0.20	0.20
27,000,000.000	85520PGW State Street B&T 5.28% due 10/ 2/23 30J0223C	27,000,000.00	27,000,000.00	100.000000	27,000,000.00	0.00	1,425,600.00	5.280	5.15	2.70	2.69	2.70
5,000,000.000	State Street B&T CDFR 05/21/2024 8574P1NU	5,000,000.00	5,000,000.00	99.872586	4,993,629.30	-6,370.70	289,000.00	5.787	5.98	0.50	0.50	0.50
1,500,000.000	Sumitomo Mitsui Bank CDFR 10/25/2023 86565FVG	1,500,000.00	1,500,000.00	100.018468	1,500,277.02	277.02	93,900.00	6.259	6.00	0.15	0.15	0.15
5,000,000.000	Svenska Handelsbank CDFR 03/01/2024 86959R3H	5,000,000.00	5,000,000.00	99.955230	4,997,761.50	-2,238.50	293,000.00	5.863	5.97	0.50	0.50	0.50
2,000,000.000	Svenska Handelsbank CDFR 03/25/24 86959R3Z	2,000,000.00	2,000,000.00	99.930143	1,998,602.86	-1,397.14	116,400.00	5.824	5.96	0.20	0.20	0.20
4,000,000.000	Svenska Handelsbank CDFR 05/24/2024 86959R4Z	4,000,000.00	4,000,000.00	99.904549	3,996,181.96	-3,818.04	231,200.00	5.786	5.93	0.40	0.40	0.40
3,000,000.000	Svenska Handelsbank 5.905% due 6/18/2024 86959R5G	3,000,109.26	3,000,103.68	100.020700	3,000,621.00	517.32	177,150.00	5.904	5.86	0.30	0.30	0.30
4,500,000.000	Svenska Handelsbank 5.4% 01/03/2024 86959RR5	4,500,000.00	4,500,000.00	99.721328	4,487,459.76	-12,540.24	243,000.00	5.415	6.38	0.45	0.45	0.45
7,000,000.000	Svenska Handelsbank CDFR DUE 01/09/2024 86959RS4	7,004,420.50	7,001,773.55	99.965907	6,997,613.49	-4,160.06	411,600.00	5.882	6.00	0.70	0.70	0.70
2,000,000.000	Swedbank (New York) CDFR 03/04/2024 87019WJZ	1,997,020.00	1,998,063.63	99.898260	1,997,965.20	-98.43	111,200.00	5.566	5.80	0.20	0.20	0.20
6,000,000.000	Swedbank (New York) 5.8% DUE 03/27/2024 87019WMN	6,000,000.00	6,000,000.00	99.988400	5,999,304.00	-696.00	348,000.00	5.801	5.82	0.60	0.60	0.60
6,000,000.000	Swedbank (New York) 5.6% DUE 11/28/2023 87019WMP	6,000,000.00	6,000,000.00	100.025600	6,001,536.00	1,536.00	336,000.00	5.599	5.35	0.60	0.60	0.60
4,000,000.000	Swedbank (New York)	4,000,000.00	4,000,000.00	99.920800	3,996,832.00	-3,168.00	234,000.00	5.855	5.95	0.40	0.40	0.40

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	5.85% DUE 06/27/2024 87019WMQ											
6,000,000.000	Swedbank (New York)	6,000,000.00	6,000,000.00	100.034200	6,002,052.00	2,052.00	339,000.00	5.648	5.37	0.60	0.60	0.60
	5.65% 12/5/23 87019WMS											
1,500,000.000	Swedbank (New York)	1,500,000.00	1,500,000.00	100.018600	1,500,279.00	279.00	88,500.00	5.899	5.86	0.15	0.15	0.15
	5.9% 06/20/24 87019WQR											
1,500,000.000	Thunder Bay Funding LLC 0% DUE 1/23/2024	1,466,021.67	1,474,057.02	98.217000	1,473,255.00	-802.02	88,936.71	6.037	5.73	0.15	0.15	0.15
	88602TAP											
4,000,000.000	Thunder Bay Funding AFR due 10/10/2023	4,000,000.00	4,000,000.00	100.009400	4,000,376.00	376.00	228,400.00	5.709	5.39	0.40	0.40	0.40
	88603AGA											
4,000,000.000	THUNDER BAY FUNDING 0% due 12/ 7/23	3,841,356.67	3,961,646.67	98.955400	3,958,216.00	-3,430.67	214,321.57	5.415	5.59	0.40	0.39	0.40
	88602UZ7											
2,000,000.000	TORONTO DOMINION BK 5.82% DUE 05/24/2024	2,000,000.00	2,000,000.00	99.868000	1,997,360.00	-2,640.00	116,400.00	5.828	6.01	0.20	0.20	0.20
	89115BHG											
1,000,000.000	TORONTO DOMINION BK 5.4% DUE 12/26/2023	999,501.57	999,816.60	99.917900	999,179.00	-637.60	54,000.00	5.404	5.66	0.10	0.10	0.10
	89115BMT											
1,000,000.000	TORONTO DOMINION BK 6.05% DUE 7/03/2024	1,001,206.09	1,001,083.90	100.015800	1,000,158.00	-925.90	60,500.00	6.049	6.01	0.10	0.10	0.10
	89115BP8											
1,500,000.000	TORONTO DOMINION BK 6.06% DUE 7/08/2024	1,500,000.00	1,500,000.00	100.028600	1,500,429.00	429.00	90,900.00	6.058	6.01	0.15	0.15	0.15
	89115BRC											
4,000,000.000	TORONTO DOMINION BK 5.42% DUE 01/22/2024	4,000,000.00	4,000,000.00	99.890200	3,995,608.00	-4,392.00	216,800.00	5.426	5.71	0.40	0.40	0.40
	89115BUK											
4,000,000.000	TORONTO DOMINION BK 5.52% DUE 01/02/2024	4,000,000.00	4,000,000.00	99.949500	3,997,980.00	-2,020.00	220,800.00	5.523	5.64	0.40	0.40	0.40
	89115BVX											
3,500,000.000	TORONTO DOMINION BK 5.62% DUE 3/06/2024	3,500,000.00	3,500,000.00	99.883200	3,495,912.00	-4,088.00	196,700.00	5.627	5.87	0.35	0.35	0.35
	89115BX7											
1,500,000.000	TORONTO DOMINION BK 6% DUE 8/26/2024	1,500,464.42	1,500,460.22	100.030961	1,500,464.42	4.19	90,000.00	5.998	5.96	0.15	0.15	0.15
	89115BYY											

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2,500,000.000	TORONTO DOMINION BK 5.94% DUE 5/24/2024 89115BZ4	2,500,000.00	2,500,000.00	99.997600	2,499,940.00	-60.00	148,500.00	5.940	5.93	0.25	0.25	0.25
4,000,000.000	Toyota Motor Cr Corp 0% due 4/23/24 89233GDP	3,831,493.33	3,871,253.33	96.794600	3,871,784.00	530.67	238,071.15	6.149	5.83	0.39	0.39	0.39
1,000,000.000	Toyota Motor Cr Corp 0% due 6/14/24 89233GFE	957,931.39	959,964.45	95.976700	959,767.00	-197.45	67,506.83	7.034	5.88	0.10	0.10	0.10
2,000,000.000	TOYOTA MOTOR CREDIT 0% due 10/23/23 89233HXP	1,927,106.67	1,994,201.67	99.641500	1,992,830.00	-1,371.67	101,686.51	5.103	5.40	0.20	0.20	0.20
60,881,411.570	Truist Bank UNCOLL BANK DEPOSIT 888800	60,881,411.57	60,881,411.57	100.000000	60,881,411.57	0.00	3,305,860.65	5.430	5.41	6.10	6.06	6.09
1,133,968.730	US BANK NA UNCOLL BANK DEPOSIT 888410	1,133,968.73	1,133,968.73	100.000000	1,133,968.73	0.00	60,100.34	5.300	5.28	0.11	0.11	0.11
20,692,867.710	Valley National Bank LOC BANK DEPOSIT 700650	20,692,867.71	20,692,867.71	100.000000	20,692,867.71	0.00	1,146,902.19	5.543	5.52	2.07	2.06	2.07
21,063,900.300	Veritex Comm Bank LOC BANK DEPOSIT 700850	21,063,900.30	21,063,900.30	100.000000	21,063,900.30	0.00	1,175,365.64	5.580	5.56	2.11	2.10	2.11
4,821,000.000	Wells Fargo Bank NA CDFR Due 4/19/2024 95001KKY	4,826,076.51	4,824,920.08	99.886944	4,815,549.57	-9,370.51	285,403.20	5.927	6.12	0.48	0.48	0.48
6,500,000.000	Wells Fargo Bank NA CDFR 12/12/2023 95001KLW	6,501,267.50	6,500,756.24	99.945328	6,496,446.32	-4,309.92	369,200.00	5.683	5.95	0.65	0.65	0.65
1,942,000.000	Wells Fargo Bank NA CDFR 01/12/2024 95001KLX	1,942,863.80	1,942,643.12	99.926930	1,940,580.98	-2,062.14	111,276.60	5.734	5.98	0.19	0.19	0.19
2,500,000.000	Wells Fargo Bank NA CDFR 05/10/2024 95001KLY	2,500,000.00	2,500,000.00	100.041247	2,501,031.17	1,031.17	147,750.00	5.908	5.71	0.25	0.25	0.25
4,500,000.000	Wells Fargo Bank NA CDFR Due 7/10/2024 95001KMP	4,500,000.00	4,500,000.00	99.633421	4,483,503.95	-16,496.06	267,750.00	5.972	6.43	0.45	0.45	0.45
2,000,000.000	Wells Fargo Bank NA 5.95% 9/13/2024	2,000,000.00	2,000,000.00	100.126500	2,002,530.00	2,530.00	119,000.00	5.942	5.81	0.20	0.20	0.20

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4,500,000.000	95001KPU Westpac Banking Corp 5.28% due 10/4/2023 96130ARH	4,500,000.00	4,500,000.00	99.998800	4,499,946.00	-54.00	237,600.00	5.280	5.23	0.45	0.45	0.45
2,500,000.000	Westpac Banking Corp 5.30% due 02/13/2024 96130ARZ	2,500,000.00	2,500,000.00	99.804400	2,495,110.00	-4,890.00	132,500.00	5.310	5.79	0.25	0.25	0.25
1,500,000.000	Westpac Banking Corp NY 5.3% 11/16/2023 96130ASB	1,500,000.00	1,500,000.00	99.967900	1,499,518.50	-481.50	79,500.00	5.302	5.44	0.15	0.15	0.15
2,500,000.000	Westpac Banking Corp NY 5.34% 02/16/2024 96130ASD	2,497,539.82	2,499,061.16	99.811700	2,495,292.50	-3,768.66	133,500.00	5.350	5.80	0.25	0.25	0.25
4,000,000.000	Westpac Banking Corp 5.3% DUE 12/08/23 96130ATR	4,000,000.00	4,000,000.00	99.950500	3,998,020.00	-1,980.00	212,000.00	5.303	5.47	0.40	0.40	0.40
<u>1,001,989,795.980</u>	TOTAL PORTFOLIO	<u>995,788,353.63</u>	<u>998,968,458.13</u>		<u>998,585,216.27</u>	<u>-383,241.93</u>	<u>56,417,654</u>	<u>5.650</u>	<u>5.48</u>	<u>100.00</u>	<u>99.34</u>	<u>99.97</u>

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499,153.657 900,000.000	Ally Auto Receivable 4.62% Due 10/15/2025 02008MAB	499,113.97	499,126.79	99.640631	497,359.85	-1,766.94	23,060.90	4.637	4.80	0.75	0.74	0.74
1,000,000.000 1,000,000.000	Bank of America CC 0.34% 05/15/2026 05522RDC	951,171.88	967,334.02	98.949672	989,496.72	22,162.70	3,400.00	0.344	0.74	1.49	1.48	1.48
1,000,000.000 1,000,000.000	Bank of America CC 5% due 04/15/2028 05522RDF	1,013,323.71	1,012,190.72	98.996641	989,966.41	-22,224.31	50,000.00	5.051	5.25	1.49	1.48	1.48
202,203.041 375,000.000	BMW Vehicle LT 1.10% DUE 3/25/25 05601XAC	200,126.64	201,041.70	98.877212	199,932.73	-1,108.97	2,224.23	1.112	1.87	0.30	0.30	0.30
172,551.110 1,000,000.000	BMW Vehicle OT 2.52% DUE 12/26/24 05602RAB	172,538.71	172,538.71	99.577513	171,822.10	-716.61	4,348.29	2.531	2.87	0.26	0.26	0.26
1,336,999.999 1,337,000.000	BMW Vehicle OT 3.21% DUE 08/25/26 05602RAD	1,319,256.80	1,324,021.26	97.553836	1,304,294.79	-19,726.47	42,917.70	3.290	4.10	1.96	1.95	1.95
500,000.000 500,000.000	BMW Vehicle Owner 5.72% 04/27/26 05592XAB	499,977.40	499,977.40	99.871476	499,357.38	-620.02	28,600.00	5.727	5.77	0.75	0.75	0.75
797,542.150 1,000,000.000	BMW Vehicle Owner 5.27% DUE 2/25/25 05593AAB	797,489.19	797,505.56	99.775700	795,753.26	-1,752.30	42,030.47	5.282	5.44	1.20	1.19	1.19
1,000,000.000 1,000,000.000	Capital One 1.04% DUE 11/15/26 14041NFY	930,507.81	959,413.39	94.844993	948,449.93	-10,963.46	10,400.00	1.097	2.76	1.42	1.42	1.42
360,241.371 400,000.000	Capital One 5.2% DUE 5/15/26 14043KAD	360,237.26	360,237.26	99.552984	358,631.03	-1,606.23	18,732.55	5.223	5.38	0.54	0.54	0.54
877,843.748 1,000,000.000	Capital One Prime Au 0.77% DUE 9/15/26 14044CAC	828,876.52	837,075.51	95.916378	841,995.93	4,920.42	6,759.40	0.803	2.20	1.26	1.26	1.26
1,200,000.000 1,200,000.000	Discover Card ENT 2.53% 10/15/2026 254683BZ	1,191,335.94	1,192,282.13	98.249215	1,178,990.58	-13,291.55	30,360.00	2.575	3.14	1.77	1.76	1.76
1,100,000.000 1,100,000.000	Discover Card ENT 0.58% Due 09/15/2026 254683CP	1,038,125.00	1,043,515.11	95.152775	1,046,680.53	3,165.41	6,380.00	0.610	2.27	1.57	1.56	1.57
500,000.000 500,000.000	Discover Card ENT 3.56% 07/15/2027	482,363.28	483,407.80	96.527504	482,637.52	-770.28	17,800.00	3.688	4.56	0.72	0.72	0.72

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82,510.750	254683CW Fed Govt Obligation Fund	82,510.75	82,510.75	100.000000	82,510.75	0.00	4,290.56	5.200	5.18	0.12	0.12	0.12
1,719,251.542	60934N10 FHLMC	1,697,428.23	1,713,939.31	99.355773	1,708,175.66	-5,763.65	60,001.88	3.513	5.51	2.57	2.55	2.55
2,150,000.000	3.49% Due 01/25/2024 3137B7YY											
860,782.840	FHLMC	843,050.70	855,747.78	99.080797	852,870.50	-2,877.28	25,840.70	3.030	5.89	1.28	1.28	1.28
1,000,000.000	3.002% 1/25/2024 3137BWWD											
449,703.174	FNMA	448,719.45	449,585.33	99.280280	446,466.57	-3,118.76	15,199.97	3.405	7.53	0.67	0.67	0.67
500,000.000	3.38% DUE 12/01/2023 3138L5G2											
500,000.000	FNMA	492,226.56	499,379.78	99.485955	497,429.78	-1,950.01	17,900.00	3.598	9.23	0.75	0.74	0.74
500,000.000	3.58% DUE 11/01/2023 3138L5GN											
915,000.000	FNMA	887,835.94	891,766.81	97.037400	887,892.21	-3,874.60	28,822.50	3.246	5.92	1.33	1.33	1.33
915,000.000	3.15& DUE 11/01/2024 3138L75U											
203,344.431	FNMA	193,868.27	195,270.51	95.473653	194,140.36	-1,130.15	4,981.94	2.566	5.55	0.29	0.29	0.29
250,000.000	2.45% DUE 4/1/2025 3138L85B											
469,709.064	FNMA	449,159.30	449,832.53	90.605089	425,580.32	-24,252.21	14,091.27	3.311	3.89	0.64	0.64	0.64
550,000.000	3% DUE 05/01/2037 3140XHB7											
956,945.000	FNMA	930,180.45	930,180.45	94.321670	902,606.50	-27,573.95	38,277.80	4.241	4.53	1.36	1.35	1.35
1,000,000.000	4% 06/01/2038 31418ES7											
1,000,000.000	Ford Cr Auto Owners	999,895.10	999,895.10	99.695573	996,955.73	-2,939.37	55,700.00	5.587	5.69	1.50	1.49	1.49
1,000,000.000	5.57% 6/15/26 344930AB											
500,000.000	Ford Cr Auto Owners	499,993.25	499,993.25	99.309803	496,549.02	-3,444.24	26,150.00	5.266	5.40	0.75	0.74	0.74
500,000.000	5.23% 5/15/28 344930AD											
412,000.000	Ford Cr Auto Owners	411,094.54	411,275.63	98.423431	405,504.54	-5,771.09	18,457.60	4.552	5.01	0.61	0.61	0.61
412,000.000	4.48 Due 12/15/2026 34535AAD											
259,694.648	Ford Credit Auto	258,968.71	258,975.99	98.485965	255,762.78	-3,213.21	1,064.75	0.416	1.26	0.38	0.38	0.38
921,000.000	0.41% 07/15/2025 34533YAD											
176,820.793	Ford Motor Credit	174,996.30	175,819.26	97.956083	173,206.72	-2,612.54	530.46	0.306	1.40	0.26	0.26	0.26

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505,000.000	0.3% 08/15/2025 34532NAC											
500,000.000	GM Financial Automob	499,962.55	499,962.55	99.703542	498,517.71	-1,444.84	27,900.00	5.597	5.72	0.75	0.75	0.75
500,000.000	5.58% 01/20/2026 379929AB											
862,254.908	GM Financial Sec	818,266.44	838,049.85	95.902628	826,925.12	-11,124.73	5,863.33	0.709	2.11	1.24	1.24	1.24
1,000,000.000	0.68% DUE 09/16/26 362554AC											
217,364.665	GM Financial Sec	223,596.92	217,364.67	99.856946	217,053.72	-310.95	4,129.93	1.903	2.00	0.33	0.32	0.32
400,000.000	1.90% 3/17/25 36258NAD											
533.801	GM Financial Sec	541.77	536.41	99.839065	532.94	-3.47	7.95	1.492	1.62	0.00	0.00	0.00
1,000,000.000	1.49% 12/16/2024 36258VAD											
311,636.757	GM Financial Sec	306,012.69	308,255.07	97.935614	305,203.37	-3,051.70	1,090.73	0.357	1.37	0.46	0.46	0.46
1,000,000.000	0.35% 10/16/2025 36261LAC											
327,936.520	GM Financial Sec	317,099.25	322,992.97	99.364165	325,851.38	2,858.41	1,278.95	0.392	0.99	0.49	0.49	0.49
1,000,000.000	0.39% 10/21/2024 36262XAC											
500,000.000	GM Financial Sec	499,990.95	499,990.95	99.788279	498,941.40	-1,049.56	28,700.00	5.752	5.82	0.75	0.75	0.75
500,000.000	5.74% 09/16/2026 36267KAB											
500,000.000	GM Financial Sec	499,980.70	499,980.70	99.824466	499,122.33	-858.37	27,250.00	5.460	5.49	0.75	0.75	0.75
500,000.000	5.45% 06/16/2028 36267KAD											
743,146.278	GM Financial Sec	701,866.82	714,764.25	96.344311	715,979.16	1,214.91	9,363.64	1.308	2.47	1.08	1.07	1.07
750,000.000	1.26% 11/16/2026 380146AC											
219,498.596	Harley-Davidson	219,061.10	219,085.51	98.020615	215,153.87	-3,931.64	812.14	0.377	1.16	0.32	0.32	0.32
785,000.000	04/15/2026 41284NAC											
11,937.775	Harley-Davidson	11,937.72	11,937.72	99.883442	11,923.86	-13.86	292.48	2.453	2.52	0.02	0.02	0.02
500,000.000	05/15/2025 41284YAB											
1,000,000.000	Harley-Davidson	999,905.60	999,905.60	99.978746	999,787.46	-118.14	59,200.00	5.921	5.93	1.50	1.49	1.50
1,000,000.000	12/15/2026 41285YAB											
584,453.893	Honda Auto Rec HAROT	574,149.32	578,726.38	97.583256	570,329.14	-8,397.24	1,928.70	0.338	1.64	0.86	0.85	0.85
1,250,000.000	0.33% DUE 08/15/2025 43811JAC											

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59,416.557 500,000.000	Honda Auto Rec HAROT 0.37% DUE 10/18/2024 43813KAC	59,407.83	59,414.30	99.159911	58,917.41	-496.89	219.84	0.373	1.18	0.09	0.09	0.09
500,000.000 500,000.000	Honda Auto Rec Owner 5.41% due 4/15/2026 437927AB	499,970.05	499,970.05	99.561225	497,806.13	-2,163.93	27,050.00	5.434	5.60	0.75	0.74	0.74
500,000.000 500,000.000	Honda Auto Rec Owner 4.93% due 11/15/2027 437927AC	499,919.00	499,919.00	98.708335	493,541.67	-6,377.32	24,650.00	4.995	5.28	0.74	0.74	0.74
163,407.278 1,000,000.000	Honda Auto Rec Owner 1.44% 10/15/2024 43815BAB	163,393.64	163,393.64	99.568809	162,702.68	-690.96	2,353.06	1.446	1.86	0.24	0.24	0.24
538,983.360 1,000,000.000	Honda Auto Rec Owner 3.81% 3/18/2025 43815PAB	538,958.74	538,969.34	99.440208	535,966.17	-3,003.17	20,535.27	3.831	4.20	0.80	0.80	0.80
500,000.000 500,000.000	Honda Auto Rec Owner 5.71% 03/18/26 43815QAB	499,952.65	499,952.65	99.860029	499,300.15	-652.50	28,550.00	5.718	5.77	0.75	0.75	0.75
500,000.000 500,000.000	Hyundai Auto Lease 5.47% DUE 09/15/2025 448980AB	499,969.55	499,969.55	99.692607	498,463.03	-1,506.52	27,350.00	5.487	5.64	0.75	0.75	0.75
500,000.000 500,000.000	Hyundai Auto Lease 5.15% DUE 06/15/2026 448980AD	499,988.60	499,988.60	98.930459	494,652.29	-5,336.31	25,750.00	5.206	5.58	0.74	0.74	0.74
500,000.000 500,000.000	Hyundai Auto Lease 3.35% DUE 06/16/2025 44934LAD	496,425.78	497,907.19	98.879137	494,395.68	-3,511.51	16,750.00	3.388	4.03	0.74	0.74	0.74
500,000.000 500,000.000	Hyundai Auto Rec 4.58% 04/15/2027 448979AD	499,951.20	499,951.20	98.317768	491,588.84	-8,362.36	22,900.00	4.658	5.10	0.74	0.73	0.74
542,018.813 750,000.000	Hyundai Auto Rec 5.35% Due 11/17/2025 44933DAB	541,985.26	541,995.18	99.816578	541,024.63	-970.55	28,998.01	5.360	5.44	0.81	0.81	0.81
959,000.000	MA Mutual Life Ins. 2.75% 6/22/2024 57629WCE	933,183.72	939,582.63	97.854986	938,429.32	-1,153.31	26,372.50	2.810	5.78	1.41	1.40	1.40
1,000,000.000	MA Mutual Life Ins. 0.6% 04/12/2024 57629WDB	946,090.00	978,502.83	97.273306	972,733.06	-5,769.77	6,000.00	0.617	5.84	1.46	1.45	1.45
1,000,000.000	MASS MUTUAL GLOBAL CFR 4/12/24	1,001,500.00	1,000,266.32	99.937303	999,373.03	-893.29	56,700.00	5.674	5.79	1.50	1.49	1.49

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471,685.826	57629WDC Mercedes-Benz Auto 750,000.000 5.26% 10/15/2025 58768PAB	471,655.69	471,672.20	99.763023	470,568.04	-1,104.16	24,810.67	5.272	5.38	0.71	0.70	0.70
750,000.000	Mercedes-Benz Auto 750,000.000 5.21% DUE 8/16/27 58768PAC	749,851.65	749,888.32	99.281557	744,611.68	-5,276.64	39,075.00	5.248	5.42	1.12	1.11	1.11
500,000.000	Mercedes-Benz Auto 500,000.000 4.74% 01/15/2027 58768RAC	499,982.60	499,982.60	98.409569	492,047.84	-7,934.76	23,700.00	4.817	5.27	0.74	0.74	0.74
533,632.398	Mercedes-Benz Auto 1,362,000.000 0.4% DUE 11/15/2024 58769KAD	516,062.19	527,150.22	99.152656	529,110.70	1,960.48	2,134.53	0.403	1.16	0.79	0.79	0.79
58,041.844	Mercedes-Benz Auto 1,140,000.000 0.55% 02/18/2025 58769VAC	58,322.97	58,128.47	99.620144	57,821.37	-307.10	319.23	0.552	0.83	0.09	0.09	0.09
1,000,000.000	Met Life Funding Inc 0.40% 01/07/2024 59217GGV	957,200.00	988,272.32	98.617020	986,170.20	-2,102.12	4,000.00	0.406	5.55	1.48	1.47	1.47
2,000,000.000	Metlife Funding Agreement METLIFE1	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	11,800.00	0.590	0.59	3.00	2.99	2.99
514,905.154	Nissan Auto Rec Owne 783,000.000 0.71% 02/16/27 65479CAE	502,706.28	504,335.52	98.654554	507,977.38	3,641.86	3,655.83	0.720	1.12	0.76	0.76	0.76
122,977.315	Nissan Auto Rec Owne 1,000,000.000 1.32% 11/15/2024 65479QAB	122,972.20	122,972.20	99.673152	122,575.37	-396.83	1,623.30	1.324	1.61	0.18	0.18	0.18
592,476.648	Nissan Auto Rec Owne 1,000,000.000 0.33% 10/15/2025 65480BAC	578,087.90	582,330.66	97.120547	575,416.56	-6,914.10	1,955.17	0.340	1.78	0.86	0.86	0.86
306,754.181	Nissan Auto Rec Owne 450,000.000 4.5% Due 08/15/2025 65480JAB	306,743.54	306,747.27	99.448329	305,061.91	-1,685.36	13,803.94	4.525	4.81	0.46	0.46	0.46
468,005.205	Nissan Auto Rec Owne 500,000.000 5.10% Due 3/17/2025 65480VAB	467,973.43	467,983.59	99.621237	466,232.57	-1,751.02	23,868.27	5.119	5.37	0.70	0.70	0.70
250,000.000	Nissan Auto Rec Owne 250,000.000 4.91% Due 1/15/2026 65480VAD	249,982.33	249,986.40	98.949111	247,372.78	-2,613.62	12,275.00	4.962	5.40	0.37	0.37	0.37
500,000.000	Northwestern Mutual	476,465.00	489,805.38	97.610005	488,050.03	-1,755.36	3,000.00	0.615	5.62	0.73	0.73	0.73

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	0.6% 03/25/2024 66815L2B											
1,000,000.000	NY Life Global Fundi 2.875% DUE 4/10/24 64952WDG	985,515.00	994,417.57	98.558504	985,585.04	-8,832.53	28,750.00	2.917	5.67	1.48	1.47	1.47
1,500,000.000	PRICOA GLOBAL FUNDIN 0% due 10/25/23 74154GXR	1,440,925.00	1,495,112.50	99.614000	1,494,210.00	-902.50	78,229.19	5.235	5.37	2.24	2.23	2.23
250,000.000	Rabobank Nederland 0.375% DUE 01/12/24 21688AAQ	249,827.50	249,983.93	98.521952	246,304.88	-3,679.05	937.50	0.381	5.62	0.37	0.37	0.37
1,000,000.000	TD Bank 0.55% 03/04/2024 89114QCQ	955,580.00	980,676.05	97.847393	978,473.93	-2,202.12	5,500.00	0.562	5.67	1.47	1.46	1.46
541,726.403	TOYOTA AUTO RCVB OWN 0.26% 11/17/2025 89190GAC	520,311.28	528,263.98	97.048407	525,736.84	-2,527.14	1,408.49	0.268	1.67	0.79	0.79	0.79
892,763.149	TOYOTA AUTO RCVB OWN 5.05% 1/15/2026 891940AB	892,727.08	892,742.78	99.565379	888,883.01	-3,859.77	45,084.54	5.072	5.25	1.33	1.33	1.33
1,000,000.000	TOYOTA AUTO RCVB OWN 4.63% 9/15/2027 891940AC	993,093.58	993,515.71	98.121138	981,211.38	-12,304.33	46,300.00	4.719	5.16	1.47	1.47	1.47
42,580.236	TOYOTA AUTO RCVB OWN 0.35% 01/15/25 89236XAC	42,572.30	42,577.84	99.485525	42,361.17	-216.67	149.03	0.352	0.75	0.06	0.06	0.06
500,000.000	Toyota Auto Rec 5.6% DUE 8/17/26 89231FAB	499,969.45	499,969.45	99.779057	498,895.28	-1,074.16	28,000.00	5.612	5.68	0.75	0.75	0.75
23,711.782	Toyota Auto Rec Owner 10/15/2024 89237VAB	23,776.47	23,729.33	99.816892	23,668.36	-60.97	104.33	0.441	0.62	0.04	0.04	0.04
1,385,000.000	U.S. Treasury 4.25% 12/31/2024 91282CGD	950,593.75	950,413.36	98.644531	937,123.04	-13,290.32	40,375.00	4.308	5.38	1.41	1.40	1.40
2,500,000.000	US Treasury 2.25% DUE 03/31/2024 91282CEG	2,435,307.42	2,469,059.45	98.447266	2,461,181.65	-7,877.80	56,250.00	2.285	5.42	3.70	3.68	3.68
5,035,000.000	US Treasury 3.00% DUE 6/30/2024 91282CEX	4,939,282.03	4,957,527.42	98.189453	4,943,838.96	-13,688.46	151,050.00	3.055	5.47	7.42	7.39	7.39

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3,900,000.000	US Treasury 4.25% DUE 9/30/2024 91282CFN	3,865,566.42	3,866,845.77	98.841797	3,854,830.08	-12,015.69	165,750.00	4.300	5.45	5.79	5.76	5.77
77,975.259	Verizon Owner Trust 0.41% 04/21/25 92348CAA	78,094.04	77,984.98	99.423386	77,525.64	-459.34	319.70	0.412	0.78	0.12	0.12	0.12
1,000,000.000	Verizon Owner Trust 0.5% 05/20/27 92348KAA	936,992.19	950,852.61	96.587626	965,876.26	15,023.65	5,000.00	0.518	1.46	1.45	1.44	1.44
500,000.000	Verizon Owner Trust 0.99% DUE 4/20/2028 92348KAD	462,343.75	479,019.31	94.970415	474,852.08	-4,167.23	4,950.00	1.042	2.15	0.71	0.71	0.71
1,000,000.000	Verizon Owner Trust 4.89% DUE 4/20/2028 92348KBL	999,984.30	999,984.30	98.699812	986,998.12	-12,986.18	48,900.00	4.954	5.21	1.48	1.48	1.48
500,000.000	Volkswagen Auto Loan 5.87% 01/20/2026 92867UAB	499,955.30	499,955.30	99.942934	499,714.67	-240.63	29,350.00	5.873	5.90	0.75	0.75	0.75
500,000.000	Volkswagen Auto Loan 5.81% 10/20/2026 92867UAD	499,925.55	499,925.55	99.891968	499,459.84	-465.71	29,050.00	5.816	5.85	0.75	0.75	0.75
500,000.000	Volkswagen Auto Loan 5.5% 12/21/26 92867WAB	499,975.70	499,975.70	99.684304	498,421.52	-1,554.18	27,500.00	5.517	5.61	0.75	0.75	0.75
500,000.000	Volkswagen Auto Loan 5.02% 06/20/28 92867WAD	499,876.70	499,876.70	98.920838	494,604.19	-5,272.51	25,100.00	5.075	5.28	0.74	0.74	0.74
389,857.230	Volkswagen Auto Loan 1.02% Due 06/22/2026 92868KAC	373,059.67	378,179.62	96.508012	376,243.46	-1,936.16	3,976.54	1.057	2.34	0.57	0.56	0.56
282,150.900	World Omni Auto Rcv 2.77% DUE 10/15/25 98163QAB	282,125.40	282,125.40	99.290600	280,149.32	-1,976.08	7,815.58	2.790	3.13	0.42	0.42	0.42
376,916.569	World Omni Auto Rcv 3.73% DUE 3/16/2026 98163TAB	376,877.19	376,889.72	99.179177	373,822.75	-3,066.97	14,058.99	3.761	4.08	0.56	0.56	0.56
172,733.895	World Omni Auto Rcv 0.63% 05/15/25 98163WAC	172,808.12	172,741.48	99.290012	171,507.51	-1,233.97	1,088.22	0.635	1.07	0.26	0.26	0.26
500,000.000	World Omni Auto Rcv 5.57% 12/15/26	499,969.25	499,969.25	99.657724	498,288.62	-1,680.63	27,850.00	5.589	5.69	0.75	0.74	0.75

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	98164FAB											
100,000.000	World Omni Auto Rcv	99,977.21	99,984.26	96.227338	96,227.34	-3,756.92	1,660.00	1.725	2.75	0.14	0.14	0.14
100,000.000	1.66% 05/17/2027											
	98164GAC											
455,125.739	World Omni Auto Rcv	455,122.01	455,122.70	99.555682	453,103.53	-2,019.17	23,575.51	5.203	5.35	0.68	0.68	0.68
500,000.000	5.18% DUE 7/15/26											
	98164JAB											
500,000.000	World Omni Auto Rcv	499,957.55	499,957.55	99.471444	497,357.22	-2,600.33	26,250.00	5.278	5.43	0.75	0.74	0.74
500,000.000	5.25% 11/16/26											
	98164QAB											
500,000.000	World Omni Auto Rcv	499,888.50	499,888.50	98.100098	490,500.49	-9,388.01	23,300.00	4.750	5.12	0.74	0.73	0.73
500,000.000	4.66% 05/15/28											
	98164QAD											
67,652,906.252	TOTAL PORTFOLIO	66,497,425.00	66,931,698.17		66,585,208.42	-346,489.88	2,193,973	3.295	4.55	100.00	99.55	99.58
64,294,000.000												

