FilePoint<sup>®</sup> Form Type: Period: Sequence: 1 Document Name: fp0084931-1\_nportex.htm

# Schedule of Investments June 30, 2023 (Unaudited)

### City National Rochdale California Tax Exempt Bond Fund

icipal Bonds [96.8%]	Face Amount (000)	Value (0
Alabama [1.2%]		
Black Belt Energy Gas District, Ser C-1, RB Callable 03/01/29 @ 100		
5.250%, 02/01/53(A)	500	\$
California [94.0%]		*
Anaheim Housing & Public Improvements Authority, RB		
Callable 10/01/27 @ 100		
5.000%, 10/01/29	375	
Bay Area Toll Authority, Ser F-1, RB 5.000%, 04/01/31	500	
Bay Area Toll Authority, Sub-Ser, RB	300	
Pre-Refunded @ 100		
5.000%, 10/01/24(B)	140	
Brea, Redevelopment Agency Successor, Redevelopment Project, TA		
Callable 08/04/23 @ 100 5.000%, 08/01/25	550	
California State University, Ser A, RB	330	
Callable 11/01/25 @ 100		
5.000%, 11/01/26	185	
California State University, Ser A, RB		
5.000%, 11/01/31	170	
California State, Community Choice Financing Authority, Ser A-1, RB Callable 05/01/28 @ 100		
4.000%, 05/01/28 (d) 100	500	
California State, Community Choice Financing Authority, Ser S, RB	300	
Callable 09/01/27 @ 101		
4.000%, 10/01/52(A)	500	
California State, Department of Water Resources, Ser AX, RB		
Callable 12/01/27 @ 100 5.000%, 12/01/29	525	
California State, Educational Facilities Authority, Ser A, RB, ETM	323	
5.000%, 10/01/25	110	
California State, GO		
5.000%, 08/01/26	1,000	1,
California State, GO		
Callable 12/01/23 @ 100 5.000%, 12/01/26	1,000	1.
California State, GO	1,000	1,
Callable 11/01/23 @ 100		
5.000%, 11/01/27	500	
3.00070, 11701727	500	
California State, GO	500	
California State, GO Callable 04/01/29 @ 100		
California State, GO	265	
California State, GO Callable 04/01/29 @ 100		
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO	265 Face Amount (000)	Value ((
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31	265	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO	265 Face Amount (000)	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100	265 Face Amount (000) \$ 500	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33	265 Face Amount (000)	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100	265 Face Amount (000) \$ 500	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33	265 Face Amount (000) \$ 500	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO	265 Face Amount (000) \$ 500	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100	265 Face Amount (000) \$ 500 575	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33	265 Face Amount (000) \$ 500	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, Health Facilities Financing Authority, RB	265 Face Amount (000) \$ 500 575	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A) California State, Health Facilities Financing Authority, RB	265 Face Amount (000) \$ 500 575 215 500 575	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A) California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25	265 Face Amount (000) \$ 500 575 215	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB	265 Face Amount (000) \$ 500 575 215 500 575	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100	265 Face Amount (000) \$ 500 575 215 500 575 100	\$
California State, GO	265 Face Amount (000) \$ 500 575 215 500 575	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A) California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25 California State, Health Facilities Financing Authority, Ser A, RB	265 Face Amount (000) \$ 500 575 215 500 575 100	,
California State, GO	265 Face Amount (000) \$ 500 575 215 500 575 100	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Ser A, RB	265 Face Amount (000) \$ 500 575 215 500 575 100 665	,
Caliable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/32  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27	265 Face Amount (000) \$ 500 575 215 500 575 100	,
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27  California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/101/27  California State, Infrastructure & Economic Development Bank, Ser B, RB, ETM	265 Face Amount (000) \$ 500 575 215 500 575 100 665	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27  California State, Infrastructure & Economic Development Bank, Ser B, RB, ETM 5.000%, 07/01/23	265 Face Amount (000) \$ 500 575 215 500 575 100 665	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  california State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A) California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 17/01/23 California State, Infrastructure & Economic Development Bank, Ser B, RB, ETM 5.000%, 07/01/23 California State, Public Works Board, RB	265 Face Amount (000) \$ 500 575 215 500 575 100 665	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27  California State, Infrastructure & Economic Development Bank, Ser B, RB, ETM 5.000%, 07/01/23	265 Face Amount (000) \$ 500  575  215  500  575  100  665  500  650  1,150	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27  California State, Infrastructure & Economic Development Bank, Ser B, RB, ETM 5.000%, 09/01/25  California State, Public Works Board, RB 5.000%, 09/01/25  California State, Public Works Board, Ser B, RB 5.000%, 09/01/25	265 Face Amount (000) \$ 500  575  215  500  575  100  665  500  650  1,150	\$ 1
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31 ription  California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/32 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A) California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 08/15/30 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 09/01/27 California State, Infrastructure & Economic Development Bank, Ser B, RB, ETM 5.000%, 09/01/25 California State, Public Works Board, RB 5.000%, 09/01/25 California State, Public Works Board, Ser B, RB 5.000%, 10/01/25 California State, Public Works Board, Ser C, RB	265 Face Amount (000) \$ 500 575 215 500 575 100 665 500 650 1,150	\$ 1
Calibronia State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/01/5/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/05/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27  California State, Health Facilities Financing Development Bank, Ser B, RB, ETM 5.000%, 09/01/25  California State, Public Works Board, RB 5.000%, 09/01/25  California State, Public Works Board, Ser B, RB 5.000%, 10/01/25  California State, Public Works Board, Ser C, RB Callable 03/01/27 @ 100	265 Face Amount (000) \$ 500  575  215  500  575  100  665  500  650  1,150  1,510  245	\$ 1 1
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 04/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A) California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 01/15/30 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 08/15/30 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 07/01/23 California State, Public Works Board, RB 5.000%, 07/01/25 California State, Public Works Board, Ser B, RB 5.000%, 09/01/25 California State, Public Works Board, Ser B, RB 5.000%, 09/01/25 California State, Public Works Board, Ser C, RB Callable 03/01/27 @ 100 5.000%, 03/01/28	265 Face Amount (000) \$ 500 575 215 500 575 100 665 500 650 1,150	\$ 1 1
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 04/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 Callable 04/01/32 @ 100 Callorinia State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A) California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 08/15/30 California State, Infrastructure & Economic Development Bank, Ser B, RB, ETM 5.000%, 07/01/23 California State, Public Works Board, RB 5.000%, 09/01/25 California State, Public Works Board, Ser B, RB Callable 03/01/27 @ 100 5.000%, 03/01/28 California State, Public Works Board, Ser C, RB Callable 03/01/27 @ 100 5.000%, 03/01/28 California State, Public Works Board, Ser S, RB	265 Face Amount (000) \$ 500  575  215  500  575  100  665  500  650  1,150  1,510  245	\$ 1 1
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription California State, GO 5.000%, 09/01/31 California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33 California State, GO Callable 04/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33 California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33 California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A) California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 01/15/30 California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 08/15/30 California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 07/01/23 California State, Public Works Board, RB 5.000%, 07/01/25 California State, Public Works Board, Ser B, RB 5.000%, 09/01/25 California State, Public Works Board, Ser B, RB 5.000%, 09/01/25 California State, Public Works Board, Ser C, RB Callable 03/01/27 @ 100 5.000%, 03/01/28	265 Face Amount (000) \$ 500  575  215  500  575  100  665  500  650  1,150  1,510  245	\$
California State, GO Callable 04/01/29 @ 100 5.000%, 04/01/31  ription  California State, GO 5.000%, 09/01/31  California State, GO Callable 04/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 04/01/33  California State, GO Callable 09/01/32 @ 100 5.000%, 09/01/33  California State, GO Callable 04/01/31 @ 100 4.000%, 10/01/33  California State, Health Facilities Financing Authority, RB 5.000%, 10/01/39(A)  California State, Health Facilities Financing Authority, RB 4.000%, 03/01/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/25  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/04/23 @ 100 5.000%, 11/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Ser A, RB Callable 08/15/26 @ 100 5.000%, 08/15/30  California State, Health Facilities Financing Authority, Sub-Ser PERMANENTE-SUBSER, RB 5.000%, 11/01/27  California State, Public Works Board, RB 5.000%, 09/01/25  California State, Public Works Board, Ser B, RB 5.000%, 10/01/25  California State, Public Works Board, Ser C, RB Callable 03/01/27 @ 100 5.000%, 03/01/28  California State, Public Works Board, Ser S, RB Callable 04/01/27 @ 100 5.000%, 03/01/28	265 Face Amount (000) \$ 500 575 215 500 575 100 665 500 650 1,150 1,510 245	Value ((

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# Schedule of Investments June 30, 2023 (Unaudited)

### City National Rochdale California Tax Exempt Bond Fund

escription	Face	Amount (000)	Value (000)
California State, Statewide Communities Development Authority, RB, CA MTG INS			
Pre-Refunded @ 100			
5.000%, 02/15/26(B)	\$	550	\$ 580
California State, University Systemwide Revenue, Ser A, RB			
Callable 05/01/26 @ 100			
5.000%, 11/01/27		350	372
California State, University Systemwide Revenue, Ser B-1, RB			
Callable 05/01/26 @ 100			
1.600%, 11/01/47(A)		1,000	935
		1,000	933
Chino Basin Regional Financing Authority, Sub-Ser, RB			
Callable 06/01/30 @ 100			
5.000%, 06/01/31		250	289
County of Sacramento California Airport System Revenue, Sub-Ser E, RB			
Callable 07/01/28 @ 100			
5.000%, 07/01/32		265	290
East Bay, Municipal Utility District, Water System Revenue, Ser A, RB			
Callable 06/01/25 @ 100			
<u> </u>		850	887
5.000%, 06/01/29		830	887
East Side Unified High School District, Ser D, GO			
5.000%, 08/01/30		465	538
El Dorado Irrigation District, Ser A, RB			
Callable 03/01/30 @ 100			
5.000%, 03/01/32		235	267
Fairfield-Suisun Unified School District, GO			
Callable 08/01/28 @ 100			
4.000%, 08/01/31		1.45	152
		145	153
Golden State Tobacco Securitization, Ser A-1, RB			
Pre-Refunded @ 100			
5.000%, 06/01/27(B)		500	544
Imperial Irrigation District Electric System Revenue, RB			
Callable 11/01/27 @ 100			
4.000%, 11/01/32		170	178
Long Beach, Unified School District, GO		170	1,0
5.000%, 08/01/26		1,000	1,066
,		1,000	1,000
Los Angeles County, Metropolitan Transportation Authority Sales Tax Revenue, RB			
# 0000/ 00/04/#4			
5.000%, 06/01/31		270	320
5.000%, 06/01/31		270	320
5.000%, 06/01/31 escription	Face	270 e Amount (000)	320 Value (000)
escription	Face		
escription  Los Angeles County, Metropolitan Transportation Authority, RB		Amount (000)	Value (000)
escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26	Face		
escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB		Amount (000)	Value (000)
Escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB  Callable 11/15/29 @ 100		260 260	Value (000) \$ 276
Escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB  Callable 11/15/29 @ 100  5.000%, 05/15/32		Amount (000)	Value (000)
Escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB		260 260	Value (000) \$ 276
Escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB  Callable 11/15/29 @ 100  5.000%, 05/15/32		260 260	Value (000) \$ 276
Escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB		260 260	Value (000) \$ 276
escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33		260 105	Value (000) \$ 276
escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB		260 105 100	Value (000) \$ 276 120
Escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25		260 105	Value (000) \$ 276
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB		260 105 100	Value (000) \$ 276  120
Escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100		260 105 100 660	Value (000) \$ 276 120 116 684
escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB  Callable 11/15/29 @ 100  5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB  Callable 05/15/30 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB  5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB  Callable 05/15/32 @ 100  5.000%, 05/15/33		260 105 100	Value (000) \$ 276  120
Escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB  Callable 11/15/29 @ 100  5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB  Callable 05/15/30 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB  5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB  Callable 05/15/32 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB, AMT		260 105 100 660	Value (000) \$ 276  120  116 684
Escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB  Callable 11/15/29 @ 100  5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB  Callable 05/15/30 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB  5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB  Callable 05/15/32 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB  Callable 05/15/36 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB, AMT  Callable 05/15/26 @ 100		260 105 100 660	Value (000) \$ 276  120  116  684
Escription  Los Angeles County, Metropolitan Transportation Authority, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB  Callable 11/15/29 @ 100  5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB  Callable 05/15/30 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB  5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB  Callable 05/15/32 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB, AMT		260 105 100 660	Value (000) \$ 276  120  116 684
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Ser C, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/26		260 105 100 660	Value (000) \$ 276  120  116  684
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/26 @ 100 5.000%, 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB		260 105 100 660 125 400	Value (000) \$ 276  120  116  684  149  417
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23		260 105 100 660	Value (000) \$ 276  120  116  684
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB		260 260 105 100 660 125 400 580	Value (000) \$ 276  120  116  684  149  417  580
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27		260 105 100 660 125 400	Value (000) \$ 276  120  116  684  149  417
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB		260 260 105 100 660 125 400 580	Value (000) \$ 276  120  116  684  149  417  580
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27		260 260 105 100 660 125 400 580	Value (000) \$ 276  120  116  684  149  417  580
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB		260 260 105 100 660 125 400 580	Value (000) \$ 276  120  116  684  149  417  580  560
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/29 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30		260 260 105 100 660 125 400 580	Value (000) \$ 276  120  116  684  149  417  580  560
Escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23  Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30  Los Angeles, Sanitation Districts Financing Authority, Ser A, RB		260 260 105 100 660 125 400 580	Value (000) \$ 276  120  116  684  149  417  580  560
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30 Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/25 @ 100		260 105 100 660 125 400 580 515	Value (000) \$ 276  120  116  684  149  417  580  560
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB Callable 05/15/32 @ 100 5.000%, 05/15/32 @ 100 5.000%, 05/15/32 @ 100 5.000%, 05/15/32 @ 100 5.000%, 05/15/32 @ 100 5.000%, 05/15/32 @ 100 5.000%, 05/15/32 @ 100 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30 Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/25 @ 100 5.000%, 10/01/28		260 260 105 100 660 125 400 580	Value (000) \$ 276  120  116  684  149  417  580  560
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30 Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/25 @ 100 5.000%, 10/01/28 Los Angeles, Unified School District, Ser B-1, GO		260 105 100 660 125 400 580 515	Value (000) \$ 276  120  116  684  149  417  580  560
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30 Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/25 @ 100 5.000%, 10/01/28 Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100		260 260 105 100 660 125 400 580 515	Value (000) \$ 276  120  116  684  149  417  580  560  189
escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/35  Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/28  Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/25 @ 100 5.000%, 10/01/28  Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30		260 105 100 660 125 400 580 515	Value (000) \$ 276  120  116  684  149  417  580  560  189
escription  Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/35  Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/28  Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/25 @ 100 5.000%, 10/01/28  Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30		260 260 105 100 660 125 400 580 515	Value (000) \$ 276  120  116  684  149  417  580  560  189
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/29  Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23  Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30  Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/28 @ 100 5.000%, 10/01/28  Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB		260 260 105 100 660 125 400 580 515	Value (000) \$ 276  120  116  684  149  417  580  560  189
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30 Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/28 @ 100 5.000%, 07/01/28 Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30 Los Angeles, Wastewater System Revenue, Sub-Ser A, RB Callable 06/01/27 @ 100		260 260 105 100 660 125 400 580 515 175 525	Value (000) \$ 276  120  116  684  149  417  580  560  189  550
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26 Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32 Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/35 Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33 Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29 Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23 Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27 Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30 Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/25 @ 100 5.000%, 10/01/28 Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30 Los Angeles, Wastewater System Revenue, Sub-Ser A, RB Callable 06/01/27 @ 100 5.000%, 07/01/30 Los Angeles, Wastewater System Revenue, Sub-Ser A, RB Callable 06/01/27 @ 100 5.000%, 07/01/30		260 260 105 100 660 125 400 580 515	Value (000) \$ 276  120  116  684  149  417  580  560  189  550
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/26 @ 100 5.000%, 05/15/29  Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30  Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB Callable 06/01/27 @ 100 5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB Callable 06/01/27 @ 100 5.000%, 07/01/30  Marin Municipal Water District, Sub-Ser, RB		260 260 105 100 660 125 400 580 515 175 525 345	Value (000) \$ 276  120  116  684  149  417  580  560  189  550  380
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23  Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/28  Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 10/01/28 @ 100 5.000%, 07/01/30  Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB Callable 06/01/27 @ 100 5.000%, 06/130  Marin Municipal Water District, Sub-Ser, RB 5.000%, 06/15/32		260 260 105 100 660 125 400 580 515 175 525	Value (000) \$ 276  120  116  684  149  417  580  560  189  550
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23  Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30  Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 01/01/28 @ 100 5.000%, 07/01/30  Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB Callable 06/01/27 @ 100 5.000%, 06/01/30  Marin Municipal Water District, Sub-Ser, RB 5.000%, 06/15/32  Metropolitan Water District of Southern California, Ser A, RB		260 260 105 100 660 125 400 580 515 175 525 345 150 430	Value (000) \$ 276  120  116  684  149  417  580  560  189  550  380  163  513
Los Angeles, Department of Airports, RB  5.000%, 06/01/26  Los Angeles, Department of Airports, RB  Callable 11/15/29 @ 100  5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB  Callable 05/15/30 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB  5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB  5.000%, 05/15/32  Los Angeles, Department of Airports, Sub-Ser, RB  Callable 05/15/32 @ 100  5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB  Callable 05/15/36 @ 100  5.000%, 05/15/32  Los Angeles, Department of Airports, Sub-Ser, RB, AMT  Callable 05/15/26 @ 100  5.000%, 07/01/23  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB  5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser A, RB  5.000%, 07/01/27 @ 100  5.000%, 07/01/28  Los Angeles, Sanitation Districts Financing Authority, Ser A, RB  Callable 10/01/25 @ 100  5.000%, 07/01/30  Los Angeles, Unified School District, Ser B-1, GO  Callable 01/01/28 @ 100  5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB  Callable 06/01/27 @ 100  5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB  Callable 06/01/27 @ 100  5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB  Callable 06/01/27 @ 100  5.000%, 06/01/30  Marin Municipal Water District, Sub-Ser, RB  5.000%, 06/01/31		260 260 105 100 660 125 400 580 515 175 525 345	Value (000) \$ 276  120  116  684  149  417  580  560  189  550  380
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/26  Los Angeles, Department of Airports, RB Callable 11/15/29 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Ser B, RB Callable 05/15/30 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/33  Los Angeles, Department of Airports, Ser C, RB 5.000%, 05/15/25  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/33  Los Angeles, Department of Airports, Sub-Ser, RB Callable 05/15/32 @ 100 5.000%, 05/15/32  Los Angeles, Department of Airports, Sub-Ser, RB, AMT Callable 05/15/26 @ 100 5.000%, 05/15/29  Los Angeles, Department of Water & Power, Power System Project, Ser C, RB 5.000%, 07/01/23  Los Angeles, Department of Water & Power, Ser A, RB 5.000%, 07/01/27  Los Angeles, Department of Water & Power, Ser B, RB Callable 01/01/27 @ 100 5.000%, 07/01/30  Los Angeles, Sanitation Districts Financing Authority, Ser A, RB Callable 01/01/28 @ 100 5.000%, 07/01/30  Los Angeles, Unified School District, Ser B-1, GO Callable 01/01/28 @ 100 5.000%, 07/01/30  Los Angeles, Wastewater System Revenue, Sub-Ser A, RB Callable 06/01/27 @ 100 5.000%, 06/01/30  Marin Municipal Water District, Sub-Ser, RB 5.000%, 06/15/32  Metropolitan Water District of Southern California, Ser A, RB		260 260 105 100 660 125 400 580 515 175 525 345 150 430	Value (000) \$ 276  120  116  684  149  417  580  560  189  550  380  163  513

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# Schedule of Investments June 30, 2023 (Unaudited)

### City National Rochdale California Tax Exempt Bond Fund

ription	Face	Amount (000)		Value (00
Orange County, Redevelopment Agency Successor Agency, TA, AGM	Ф	225	0	2
5.000%, 09/01/23 Redding, Electric System Revenue, RB	\$	335	\$	3
5.000%, 06/01/24		655		6
Redding, Electric System Revenue, RB 5.000%, 06/01/25		595		6
Riverside Community College District, GO				
Callable 08/01/29 @ 100				
4.000%, 08/01/32		370		3
Riverside County, Infrastructure Financing Authority, Ser A, RB				
Callable 11/01/26 @ 100		520		
4.000%, 11/01/29  Diversida County Bublic Financina Authority BB FTM		520		
Riverside County, Public Financing Authority, RB, ETM 5.000%, 11/01/25		235		,
Riverside County, Transportation Commission Sales Tax Revenue, Ser A, RB		233		
Callable 06/01/27 @ 100				
5.000%, 06/01/30		155		
Riverside County, Transportation Commission Sales Tax Revenue, Ser B, RB				
Callable 12/01/27 @ 100				
5.000%, 06/01/32		345		
Riverside Redevelopment Agency Successor Agency, Ser A, RB				
5.000%, 09/01/27		100		
Riverside Redevelopment Agency Successor Agency, Ser A, RB				
Callable 09/01/28 @ 100		250		
5.000%, 09/01/29 Riverside Unified School District, Ser C, GO		250		
Callable 08/01/32 @ 100				
5.000%, 08/01/34		275		
San Diego, Association of Governments South Bay Expressway Revenue, Ser A, RB		213		
Callable 07/01/27 @ 100				
5.000%, 07/01/28		365		
San Dieguito Unified High School District, Ser E-2, GO				
4.000%, 08/01/30		100		
iption	Face	Amount (000)		Value (0
San Francisco Bay Area Rapid Transit District, GO				
Callable 08/01/29 @ 100	Ф	215	Φ	
5.000%, 08/01/32 San Francisco Bay Area Rapid Transit District, GO	\$	215	\$	
Callable 08/01/29 @ 100				
5.000%, 08/01/33		130		
San Francisco City & County, Airport Comm-San Francisco International Airport, RB		150		
Callable 05/01/26 @, 100				
5.000%, 05/01/29		405		
San Francisco City & County, Earthquake Saftey, GO				
Callable 06/15/29 @ 100				
4.000%, 06/15/31		100		
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB				
Callable 10/01/25 @ 100				
5 0000/ 10/01/27		500		
5.000%, 10/01/27				
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB				
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100		500		
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28		500		
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB		500		
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100				
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30		500 1,040		
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB		1,040		
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27				1,
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27		1,040		
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB		1,040		1,
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB Callable 08/01/27 @ 100 5.000%, 08/01/28		1,040 125		1
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB Callable 08/01/27 @ 100 5.000%, 08/01/28 San Mateo County, Joint Powers Financing Authority, Maple Street Correctional Center, RB Callable 06/15/24 @ 100		1,040 125 500		1,
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB Callable 08/01/27 @ 100 5.000%, 08/01/28 San Mateo County, Joint Powers Financing Authority, Maple Street Correctional Center, RB Callable 06/15/24 @ 100 5.000%, 06/15/26		1,040 125		1,
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB Callable 08/01/27 @ 100 5.000%, 08/01/28 San Mateo County, Joint Powers Financing Authority, Maple Street Correctional Center, RB Callable 06/15/24 @ 100 5.000%, 06/15/26 Santa Clara Valley, Transportation Authority, Ser B, RB		1,040 125 500 1,045		1,
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB Callable 08/01/27 @ 100 5.000%, 08/01/28 San Mateo County, Joint Powers Financing Authority, Maple Street Correctional Center, RB Callable 06/15/24 @ 100 5.000%, 06/15/26 Santa Clara Valley, Transportation Authority, Ser B, RB 5.000%, 06/01/26		1,040 125 500		1,
San Francisco City & County, Public Utilities Commission, Water Revenue, Ser A, RB Callable 11/01/24 @ 100 5.000%, 11/01/28 San Francisco City & County, Public Utilities Commission, Water Revenue, Sub-Ser, RB Callable 11/01/26 @ 100 4.000%, 11/01/30 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB 5.000%, 08/01/27 San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, RB Callable 08/01/27 @ 100 5.000%, 08/01/28 San Mateo County, Joint Powers Financing Authority, Maple Street Correctional Center, RB Callable 06/15/24 @ 100 5.000%, 06/15/26 Santa Clara Valley, Transportation Authority, Ser B, RB		1,040 125 500 1,045		1,

#### Schedule of Investments

June 30, 2023 (Unaudited)

#### City National Rochdale California Tax Exempt Bond Fund

Description	Face	Amount (000)	Value (000)
Tahoe-Truckee, Unified School District, Ser B, GO			
Callable 08/01/26 @ 100			
5.000%, 08/01/27	\$	200	\$ 214
Tahoe-Truckee, Unified School District, Ser B, GO			
Callable 08/01/26 @ 100			
5.000%, 08/01/28		200	214
Tustin, Unified School District, SPL Tax, BAM			
5.000%, 09/01/24		525	536
University of California, Ser BN, RB			
5.000%, 05/15/32		500	602
Western Placer Waste Management Authority, RB			
5.000%, 06/01/32		100	119
Westlands, Water District, Ser A, RB, AGM			
Callable 09/01/26 @ 100			
5.000%, 09/01/27		1,035	1,104
Total California			40,173
New York [1.6%]			
New York City, Transitional Finance Authority Future Tax Secured Revenue, Sub-Ser E-1, RB			
5.000%, 11/01/29		600	678
Total Municipal Bonds			
(Cost \$41,810)			41,374
Short-Term Investment [1.1%]			
SEI Daily Income Trust Government Fund, Cl Institutional, 4.880%**		477,408	477
Total Short-Term Investment			
(Cost \$477)			477
Repurchase Agreement [1.2%]			
Barclays (C)			
4.950%, dated 06/30/23, repurchased on 10/03/22, 0		500	500
Total Repurchase Agreement			
(Cost \$500)			500
Total Investments [99.1%]			
(Cost \$42,787)			\$ 42,351

Percentages are based on Net Assets of \$42,716 (000).

- The rate reported is the 7-day effective yield as of June 30, 2023.
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by
- adjusting periodically based on prevailing interest rates.

  Pre-Refunded Security The maturity date shown is the pre-refunded date.
- Tri-party Repurchase Agreement.

AGM — Assured Guarantee Municipal

AMT — Alternative Minimum Tax (subject to)

BAM — Build America Mutual

Cl - Class

GO — General Obligation

RB — Revenue Bond

Ser — Series

SPL Tax — Special Tax TA — Tax Allocation

The following is a list of the inputs used as of June 30, 2023 in valuing the Fund's investments carried at value (000):

Investments in Securities	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$ 	\$ 41,374	\$ —	\$ 41,374
Short-Term Investment	477	_	_	477
Repurchase Agreement	_	500	_	500
Total Investments in Securities	\$ 477	\$ 41,874	\$	\$ 42,351

Amounts designated as "—" are either \$0 or have been rounded to \$0.

For more information on valuation inputs, see Note 2 -- Significant Accounting

Policies in the Notes to Financial Statements.

CNR-QH-002-2700

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	Document Name: fp0084931-1 nportex.htm		

ription icipal Bonds [98.1%]	Face	Amount (000)	Value (00
Alabama [1.8%]			
Black Belt Energy Gas District, Ser B-1, RB			
Callable 07/01/27 @ 100			
4.000%, 04/01/53(A)	\$	1,000 \$	9
Jefferson County, Sewer Revenue, Ser D, RB	,	, ,	
Callable 10/01/23 @, 105			
6.000%, 10/01/42		9,000	9,4
Jefferson County, Sewer Revenue, Sub-Ser, RB			
Callable 10/01/23 @ 105			
0.000%, 10/01/46		2,500	2,
Southeast Energy Authority A Cooperative District, Ser A-1, RB			
Callable 09/01/29 @ 100			
5.500%, 01/01/53(A)		1,500	1,
Southeast Energy Authority A Cooperative District, Ser B, RB			
Callable 09/01/31 @ 101			
4.000%, 12/01/51(A)		5,000	4,
Tuscaloosa County, Industrial Development Authority, Ser A, RB			
Callable 05/01/29 @ 100		2.000	2
5.250%, 05/01/44(B)		3,000	2,
Total Alabama			22,
Alaska [0.3%]			
Northern Tobacco Securitization, Ser A-CLASS, RB			
Callable 06/01/31 @ 100			
4.000%, 06/01/50		3,500	3,
Arizona [1.1%]			
Arizona Industrial Development Authority			
Callable 07/01/28 @ 100			
5.000%, 07/01/43(B)		310	
Arizona State, Industrial Development Authority, RB			
Callable 07/01/29 @ 100			
5.000%, 01/01/54		375	
Arizona State, Industrial Development Authority, RB			
Callable 07/15/29 @, 100			
4.000%, 07/15/51(B)		500	
Arizona State, Industrial Development Authority, RB			
Callable 07/15/29 @ 100			
4.0000/_0F/1.F/FC(D)			
4.000%, 07/15/56(B)		225	
		225	
ription	Face	225 Amount (000)	Value (0
ription Glendale, Industrial Development Authority, Glencroft Retirement Community, RB	Face		
ription Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100		Amount (000)	Value (0
ription Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46	Face		Value (0
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB		Amount (000)	Value (0
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100		Amount (000)  1,000 \$	Value (f
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/51		Amount (000)	Value (f
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB		Amount (000)  1,000 \$	Value (C
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100		Amount (000)  1,000 \$  1,850	Value (f
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36		Amount (000)  1,000 \$	Value (f
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority		Amount (000)  1,000 \$  1,850	Value (f
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ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority  Callable 07/01/30 @ 100 6.250%, 07/01/53(B)		Amount (000)  1,000 \$  1,850	Value ((
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority  Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB		Amount (000)  1,000 \$  1,850  600	Value (C
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority  Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB  Callable 07/01/25 @ 100		Amount (000)  1,000 \$  1,850  600  1,400	Value (0
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority  Callable 07/01/30 @ 100 6.250%, 07/01/33(B)  Phoenix, Civic Improvement, Ser A, RB  Callable 07/01/25 @ 100 5.000%, 07/01/45		Amount (000)  1,000 \$  1,850  600	Value (0
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45  Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB		Amount (000)  1,000 \$  1,850  600  1,400	Value ((
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45  Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100		Amount (000)  1,000 \$  1,850  600  1,400  250	Value (0
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45  Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B)		Amount (000)  1,000 \$  1,850  600  1,400	Value (0
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45  Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B)  Pima County, Industrial Development Authority, Noah Webster School Project, RB		Amount (000)  1,000 \$  1,850  600  1,400  250	Value (0
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45  Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B)  Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 12/15/23 @ 100		Amount (000)  1,000 \$  1,850  600  1,400  250  3,300	Value (0
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45  Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B)  Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 12/15/23 @ 100 7.000%, 12/15/43		Amount (000)  1,000 \$  1,850  600  1,400  250	Value (C
ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36  Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45  Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B)  Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 12/15/23 @ 100 7.000%, 12/15/43  Tempe, Industrial Development Authority, Mirrabella at ASU Project, Ser A, RB		Amount (000)  1,000 \$  1,850  600  1,400  250  3,300	Value (C
Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36 Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/33(B) Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45 Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B) Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 12/15/23 @ 100 7.000%, 12/15/43 Tempe, Industrial Development Authority, Mirrabella at ASU Project, Ser A, RB Callable 10/01/27 @ 100		Amount (000)  1,000 \$  1,850  600  1,400  250  3,300  1,500	Value (0  1,  1,  3,
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ription Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36 Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B) Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45 Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B) Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 12/15/23 @ 100 7.000%, 12/15/43 Tempe, Industrial Development Authority, Mirrabella at ASU Project, Ser A, RB Callable 10/01/27 @ 100 6.125%, 10/01/52(B) Yavapai County, Industrial Development Authority, Ser A, RB Callable 03/01/27 @ 100 6.125%, 10/01/52(B) Total Arizona  Arkansas [0.4%] Arkansas State, Development Finance Authority, RB, AMT		Amount (000)  1,000 \$  1,850  600  1,400  250  3,300  1,500  1,200	Value (0  1,  1,  1,  1,  1,  1,
ription Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36 Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/30 @ 100 6.250%, 07/01/53(B) Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45 Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B) Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 12/15/23 @ 100 7.000%, 12/15/43 Tempe, Industrial Development Authority, Mirrabella at ASU Project, Ser A, RB Callable 10/01/27 @ 100 6.125%, 10/01/52(B) Yavapai County, Industrial Development Authority, Ser A, RB Callable 03/01/25 @ 100 5.000%, 09/01/34(B)  Total Arizona  Arkansas 10.4% Arkansas State, Development Finance Authority, RB, AMT Callable 09/01/26 @ 103		Amount (000)  1,000 \$  1,850  600  1,400  250  3,300  1,500  1,200  2,015	Value (C
ription Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36 Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53(B) Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45 Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B) Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 12/15/23 @ 100 7.000%, 12/15/43 Tempe, Industrial Development Authority, Mirrabella at ASU Project, Ser A, RB Callable 10/01/27 @ 100 6.125%, 10/01/52(B) Yavapai County, Industrial Development Authority, Ser A, RB Callable 03/01/27 @ 100 6.125%, 10/01/52(B) Total Arizona  Arkansas [0.4%] Arkansas State, Development Finance Authority, RB, AMT		Amount (000)  1,000 \$  1,850  600  1,400  250  3,300  1,500  1,200	Value (C
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ription  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/46  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.250%, 11/15/51  Glendale, Industrial Development Authority, Glencroft Retirement Community, RB  Callable 11/15/26 @ 100  5.000%, 11/15/36  Maricopa County Industrial Development Authority  Callable 07/01/30 @ 100  6.250%, 07/01/53(B)  Phoenix, Civic Improvement, Ser A, RB  Callable 07/01/25 @ 100  5.000%, 07/01/45(B)  Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB  Callable 07/01/25 @ 100  5.000%, 07/01/45(B)  Pima County, Industrial Development Authority, Noah Webster School Project, RB  Callable 12/15/23 @ 100  7.000%, 12/15/43  Tempe, Industrial Development Authority, Mirrabella at ASU Project, Ser A, RB  Callable 10/01/27 @ 100  6.125%, 10/01/52(B)  Yavapai County, Industrial Development Authority, Ser A, RB  Callable 03/01/25 @ 100  5.000%, 09/01/34(B)  Total Arizona  Arkansas [0.4%]  Arkansas State, Development Finance Authority, RB, AMT  Callable 09/01/26 @ 103  4.500%, 09/01/49(B)  California [7.0%]		Amount (000)  1,000 \$  1,850  600  1,400  250  3,300  1,500  1,200  2,015	Value (C
Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/46 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.250%, 11/15/51 Glendale, Industrial Development Authority, Glencroft Retirement Community, RB Callable 11/15/26 @ 100 5.000%, 11/15/36 Maricopa County Industrial Development Authority Callable 07/01/30 @ 100 6.250%, 07/01/53 (B) Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45 Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B) Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 12/15/23 @ 100 7.000%, 12/15/43 Tempe, Industrial Development Authority, Mirrabella at ASU Project, Ser A, RB Callable 10/01/27 @ 100 6.125%, 10/01/52(B) Yavapai County, Industrial Development Authority, Ser A, RB Callable 03/01/25 @ 100 5.000%, 09/01/34(B) Total Arizona  Arkansas [0.4%] Arkansas State, Development Finance Authority, RB, AMT Callable 09/01/26 @ 103 4.500%, 09/01/49(B)		Amount (000)  1,000 \$  1,850  600  1,400  250  3,300  1,500  1,200  2,015	Value (0  1,  1,  3,  1,

FilePoint <sup>®</sup>	Form Type:	Period:	Sequence: 6
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### City National Rochdale Municipal High Income Fund

escription	Face	Amount (000)	Value (000)
California County Tobacco Securitization Agency, RB			
Callable 12/01/30 @ 100			
4.000%, 06/01/49	\$	1,000	\$ 924
California County, Tobacco Securitization Agency, Sub-Ser A, RB			
Callable 07/20/23 @ 23 8.585%, 06/01/46(C)		10,000	2,311
California Infrastructure & Economic Development Bank, AMT		10,000	2,311
Callable 08/04/23 @ 100			
3.650%, 01/01/50(A)(B)		2,500	2,489
California Pollution Control Financing Authority, AMT		2,500	2,100
Callable 07/01/33 @ 100			
5.000%, 07/01/34(B)		1,000	1,070
California State, Community Choice Financing Authority, RB			
Callable 08/01/32 @, 100			
3.000%, 02/01/57(B)		8,500	5,410
California State, Community Choice Financing Authority, Ser B-1-GREEN, RB			
Callable 05/01/31 @ 101			
4.000%, 02/01/52(A)		3,750	3,725
California State, Municipal Finance Authority, California Baptist University, Ser A, RB			
Callable 11/01/25 @ 100			
5.500%, 11/01/45(B)		4,000	4,034
California State, Municipal Finance Authority, RB			
Callable 09/01/29 @ 103			
5.000%, 09/01/52		875	870
California State, Municipal Finance Authority, RB			
Callable 11/01/31 @ 100			
4.000%, 11/01/36(B)		2,370	2,176
California State, Municipal Finance Authority, Ser A, RB			
Callable 12/01/30 @ 100			
5.000%, 12/01/46(B)		625	610
California State, Municipal Finance Authority, Ser A, RB			
Callable 12/01/30 @ 100			
5.000%, 12/01/54(B)		875	838
California State, Municipal Finance Authority, Ser A, RB, AGM			
Callable 11/01/32 @ 100		1 000	1.000
5.250%, 11/01/52		1,000	1,068
California State, Municipal Finance Authority, Ser D, RB			
Callable 09/01/29 @ 103			
6.000% 00/01/42		2 000	2.074
6.000%, 09/01/42		2,000	2,074
6.000%, 09/01/42 escription	Face	2,000 Amount (000)	2,074 Value (000)
escription	Face	,	,
·	Face	,	,
escription  California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT	Face \$	,	\$ Value (000)
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D)		Amount (000)	\$ Value (000)
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT		Amount (000)	\$ Value (000) 250
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D)		Amount (000) 5,000	\$ Value (000) 250
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D)		Amount (000) 5,000	\$ Value (000) 250
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B)		Amount (000) 5,000	\$ Value (000) 250 166
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B)		Amount (000) 5,000 1,275	\$ Value (000) 250 166
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100		Amount (000) 5,000 1,275	\$ Value (000) 250 166
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB		Amount (000) 5,000 1,275	\$ Value (000) 250 166 504
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100		Amount (000) 5,000 1,275 500	\$ Value (000) 250 166 504
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B)		Amount (000) 5,000 1,275 500	\$ Value (000) 250 166 504
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB		Amount (000) 5,000 1,275 500	\$ Value (000)  250  166  504
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT  Callable 07/01/27 @ 100  8.000%, 07/01/39(B) (D)  California State, Pollution Control Financing Authority, RB, AMT  7.500%, 07/01/32(B) (D)  California State, School Finance Authority, KIPP LA Project, Ser A, RB  Callable 07/01/27 @ 100  5.000%, 07/01/47(B)  California State, School Finance Authority, RB  Callable 08/01/32 @ 100  5.375%, 08/01/42(B)  California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB  Callable 10/01/24 @ 100		Amount (000) 5,000 1,275 500 500	\$ Value (000)  250  166  504
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49		Amount (000) 5,000 1,275 500 500	\$ Value (000)  250  166  504
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB		Amount (000) 5,000 1,275 500 500	\$ Value (000)  250  166  504  519
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100		Amount (000)  5,000  1,275  500  500  1,120	\$ Value (000)  250  166  504  519
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44		Amount (000)  5,000  1,275  500  500  1,120	\$ Value (000)  250  166  504  519
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB		Amount (000)  5,000  1,275  500  500  1,120	\$ Value (000)  250  166  504  519  1,121  1,002
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100		Amount (000)  5,000  1,275  500  500  1,120  1,000	\$ Value (000)  250  166  504  519  1,121  1,002
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100		Amount (000)  5,000  1,275  500  500  1,120  1,000  575	\$ Value (000)  250  166  504  519  1,121  1,002
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.805%, 10/01/34 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B)		Amount (000)  5,000  1,275  500  500  1,120  1,000	\$ Value (000)  250  166  504  519  1,121  1,002
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100		Amount (000)  5,000  1,275  500  500  1,120  1,000  575	\$ Value (000)  250  166  504  519  1,121  1,002
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B) California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100		Amount (000)  5,000  1,275  500  500  1,120  1,000  575	\$ Value (000)  250  166  504  519  1,121  1,002
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B) California State, Statewide Communities Development Authority, RB		Amount (000)  5,000  1,275  500  500  1,120  1,000  575	\$ Value (000)  250  166  504  519  1,121  1,002  578  1,488
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B) California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100		Amount (000)  5,000  1,275  500  1,120  1,000  575  1,500	\$ Value (000)  250  166  504  519  1,121  1,002  578  1,488
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B) California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.250%, 12/01/43(B)		Amount (000)  5,000  1,275  500  1,120  1,000  575  1,500	\$ Value (000)  250  166  504  519  1,121  1,002  578  1,488
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B) California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.250%, 12/01/43(B) California State, Statewide Communities Development Authority, RB Callable 10/01/24/3(B) California State, Statewide Communities Development Authority, RB		Amount (000)  5,000  1,275  500  1,120  1,000  575  1,500	\$ Value (000)  250  166  504  519  1,121  1,002  578  1,488  498
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B) California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.250%, 12/01/58(B) California State, Statewide Communities Development Authority, RB Callable 10/01/24 @ 100 5.250%, 12/01/43(B) California State, Statewide Communities Development Authority, RB Callable 12/01/24 @ 100		Amount (000)  5,000  1,275  500  500  1,120  1,000  575  1,500  500	\$ Value (000)  250  166  504  519  1,121  1,002
California State, Pollution Control Financing Authority, Calplant I Project, RB, AMT Callable 07/01/27 @ 100 8.000%, 07/01/39(B) (D) California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D) California State, School Finance Authority, KIPP LA Project, Ser A, RB Callable 07/01/27 @ 100 5.000%, 07/01/47(B) California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B) California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/34 California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34 California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B) California State, Statewide Communities Development Authority, RB Callable 106/01/28 @ 100 5.250%, 12/01/43(B) California State, Statewide Communities Development Authority, RB Callable 12/01/24 @ 100 5.250%, 12/01/44		Amount (000)  5,000  1,275  500  500  1,120  1,000  575  1,500  500	\$ Value (000)  250  166  504  519  1,121  1,002  578  1,488  498

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# Schedule of Investments June 30, 2023 (Unaudited)

iption	Face A	Amount (000)	Value (0
City & County of San Francisco California Community Facilities District No. 2016-1, SPL Tax			
Callable 09/01/28 @ 103	Ф	2.250	Φ 2.
4.000%, 09/01/42(B)	\$	2,250	\$ 2,
City & County of San Francisco California Infrastructure & Revitalization Fing Dist No. 1, SPL Tax			
Callable 09/01/32 @ 100		1,320	1 '
5.000%, 09/01/52(B) CMFA Special Finance Agency VII, RB		1,320	1,
Callable 08/01/31 @ 100			
3.000%, 08/01/56(B)		11,295	7,
CSCDA Community Improvement Authority, RB		11,293	7,
· · ·			
Callable 07/01/32 @ 100		500	
3.250%, 07/01/56(B)		500	
CSCDA Community Improvement Authority, RB			
Callable 06/01/31 @ 100		2.040	2
3.000%, 06/01/47(B)		3,840	2,
Golden State, Tobacco Securitization, Sub-Ser B-2, RB			
Callable 12/01/31 @ 28			
7.737%, 06/01/66(C)		38,000	4,
Golden State, Tobacco Securitization, Sub-Ser, RB			
Callable 12/01/31 @ 100			
3.850%, 06/01/50		4,065	3,
Inland Empire, Tobacco Securitization Authority, RB			
Callable 07/20/23 @ 43			
10.906%, 06/01/36(C)		12,500	5,
Orange County, Community Facilities District, Ser A, SPL Tax		, , , , ,	
Callable 08/15/29 @, 103			
5.000%, 08/15/47		3,300	3,
State of California		2,200	2,
Callable 09/01/26 @ 100			
5.000%, 09/01/27		5,000	5,
·		3,000	<u> </u>
Total California			82,
Colorado [9.8%]			
9th Avenue Metropolitan District No. 2, GO			
Callable 12/01/23 @ 103			
5.000%, 12/01/48		1,000	
Amber Creek, Metropolitan District, Ser A, GO		,	
Callable 08/04/23 @ 103			
5.125%, 12/01/47			
		1 041	
J.12J/0, 12/U1/T/		1,041	!
	Face	Ź	
ription	Face A	1,041 Amount (000)	Value (0
ription Amber Creek, Metropolitan District, Ser A, GO	Face A	Ź	
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103		Amount (000)	Value (0
iption Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37	Face A	Ź	
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO		Amount (000)	Value (0
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103  5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103		Amount (000) 715	Value (0
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103  5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103  4.875%, 12/01/51(B)		Amount (000)	Value (0
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103  5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103  4.875%, 12/01/51(B)		Amount (000) 715	Value (0
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103  5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103  4.875%, 12/01/51(B)		Amount (000) 715	Value (0
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103  5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103  4.875%, 12/01/51(B)  Base Village Metropolitan District No. 2, Ser A, GO		Amount (000) 715	Value (0
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46		Amount (000) 715 3,500	Value (0 \$ 2,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO		Amount (000) 715 3,500	Value (0 \$ 2,
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103 5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103 4.875%, 12/01/51(B)  Base Village Metropolitan District No. 2, Ser A, GO  Callable 08/04/23 @ 102 5.750%, 12/01/46  Broadway Park North Metropolitan District No. 2, GO  Callable 12/01/25 @ 103		Amount (000) 715 3,500 3,055	Value (0 \$ 2,
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103 5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103 4.875%, 12/01/51(B)  Base Village Metropolitan District No. 2, Ser A, GO  Callable 08/04/23 @ 102 5.750%, 12/01/46  Broadway Park North Metropolitan District No. 2, GO  Callable 12/01/25 @ 103 5.000%, 12/01/40(B)		Amount (000) 715 3,500	Value (0 \$ 2,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51 (B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO		Amount (000) 715 3,500 3,055	Value (0 \$ 2,
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103 5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103 4.875%, 12/01/51 (B)  Base Village Metropolitan District No. 2, Ser A, GO  Callable 08/04/23 @ 102 5.750%, 12/01/46  Broadway Park North Metropolitan District No. 2, GO  Callable 12/01/25 @ 103 5.000%, 12/01/40(B)  Broadway Park North Metropolitan District No. 2, GO  Callable 12/01/25 @ 103 Callable 12/01/25 @ 103		Amount (000) 715 3,500 3,055 1,100	Value (0 \$ 2, 3,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B)		Amount (000) 715 3,500 3,055	Value (0 \$ 2,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO		Amount (000) 715 3,500 3,055 1,100	Value (0 \$ 2, 3,
iption  Amber Creek, Metropolitan District, Ser A, GO  Callable 08/04/23 @ 103 5.000%, 12/01/37  Banning Lewis Ranch Metropolitan District No. 8, GO  Callable 06/01/26 @ 103 4.875%, 12/01/51(B)  Base Village Metropolitan District No. 2, Ser A, GO  Callable 08/04/23 @ 102 5.750%, 12/01/46  Broadway Park North Metropolitan District No. 2, GO  Callable 12/01/25 @ 103 5.000%, 12/01/40(B)  Broadway Park North Metropolitan District No. 2, GO  Callable 12/01/25 @ 103 5.000%, 12/01/49(B)  Broadway Station Metropolitan District No. 2, Ser A, GO  Callable 06/01/24 @ 103		Amount (000) 715 3,500 3,055 1,100 1,265	Value (0 \$ 2, 3, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/49(B)		Amount (000) 715 3,500 3,055 1,100	Value (0 \$ 2, 3, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3		Amount (000) 715 3,500 3,055 1,100 1,265	Value (0 \$ 2, 3,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103		Amount (000)  715  3,500  3,055  1,100  1,265	Value (0 \$ 2, 3, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49		Amount (000) 715 3,500 3,055 1,100 1,265	Value (0 \$ 2, 3, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO		Amount (000)  715  3,500  3,055  1,100  1,265	Value (0) \$ 2, 3, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500	Value (0 \$ 2, 3, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48		Amount (000)  715  3,500  3,055  1,100  1,265	Value (0 \$ 2, 3, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/49 @ 103 5.000%, 12/01/49 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500	Value (0 \$ 2, 3, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500	Value (0 \$ 2, 3, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/49 @ 103 5.000%, 12/01/49 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500	Value (0 \$ 2, 3, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/49 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.300%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/48		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775	Value (0 \$ 2, 3, 1, 1, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Park North Metropolitan District No. 2, Ser A, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/48 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/48 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775	Value (0 \$ 2, 3, 1, 1, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000	Value (0 \$ 2, 3, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.000%, 12/01/47		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775	Value (0 \$ 2, 3, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.000%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.105%, 12/01/37 Canmbers Highpoint Metropolitan District No. 2, GO		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000	Value (0 \$ 2, 3, 1, 1, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51 (B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.000%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000  2,000	Value (0 \$ 2, 3, 1, 1, 1, 1, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District No. 3 Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.000%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 6.000%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/47		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000	Value (0 \$ 2, 3, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.105%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable O9/01/26 @ 103 5.000%, 12/01/41 Chambers Highpoint Metropolitan District No. 2, GO		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000  2,000	Value (0 \$ 2, 3, 1, 1, 1, 1, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.000%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/41 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/41		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000  2,000	Value (0 \$ 2, 3, 1, 1, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.105%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 19/01/26 @ 103 5.000%, 12/01/41 Chambers Highpoint Metropolitan District No. 2, GO		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000  2,000	Value (0 \$ 2, 3, 1, 1, 1, 1, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 60/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 60/01/24 @ 103 5.000%, 12/01/49 Buffalo Highlands Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 18/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 8/04/23 @ 103 6.000%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/41 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/41 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/41		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000  2,000  515	Value (0 \$ 2, 3, 1, 1, 1, 1, 1,
Amber Creek, Metropolitan District, Ser A, GO Callable 08/04/23 @ 103 5.000%, 12/01/37 Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B) Base Village Metropolitan District No. 2, Ser A, GO Callable 08/04/23 @ 102 5.750%, 12/01/46 Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/40(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Park North Metropolitan District No. 2, GO Callable 12/01/25 @ 103 5.000%, 12/01/49(B) Broadway Station Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/35 Broadway Station Metropolitan District No. 3 Callable 06/01/24 @ 103 5.000%, 12/01/32 @ 103 5.375%, 12/01/48 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.125%, 12/01/47 Canyons Metropolitan District No. 5, Ser A, GO Callable 08/04/23 @ 103 6.000%, 12/01/37 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/41 Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/41		Amount (000)  715  3,500  3,055  1,100  1,265  730  1,500  1,775  1,000  2,000  515	Value (0 \$ 2, 3, 1, 1, 1, 1, 1,

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# Schedule of Investments June 30, 2023 (Unaudited)

iption	Face Amount (000)	) Value
Clear Creek Station, Metropolitan District No. 2, Ser A, GO		
Callable 08/04/23 @ 103		
5.000%, 12/01/47	\$ 1,000	\$
Colorado Health Facilities Authority, Ser A		
Callable 05/15/28 @ 103		
5.000%, 05/15/35	1,170	)
Colorado State, Educational & Cultural Facilities Authority, Aspen Ridge School Project, RB		
Callable 07/01/25 @ 100		
	1,930	)
5.250%, 07/01/46(B)	1,930	
Colorado State, Educational & Cultural Facilities Authority, Aspen Ridge School Project, RB		
Callable 07/01/25 @ 100		
5.000%, 07/01/36(B)	1,415	5
Colorado State, Educational & Cultural Facilities Authority, Charter School Preparatory School Project, RB		
Pre-Refunded @ 100		
5.250%, 04/01/25(B) (E)	2,655	5
Colorado State, Educational & Cultural Facilities Authority, Charter School Preparatory School Project, RB	2,033	
Pre-Refunded @ 100	1.515	•
5.125%, 04/01/25(B) (E)	1,515	5
Colorado State, Health Facilities Authority, RB		
Callable 05/15/28 @ 100		
5.000%, 11/15/48	2,800	)
Colorado State, Health Facilities Authority, Ser A, RB	,	
Callable 05/15/28 @ 103		
	2 000	<b>\</b>
5.000%, 05/15/49	3,000	)
Colorado State, Health Facilities Authority, Ser A, RB		
Callable 05/15/28 @ 103		
5.000%, 05/15/58	5,145	5
Colorado State, Health Facilities Authority, Ser A-, RB		
Callable 08/01/29 @ 100		
4.000%, 08/01/44	4,155	;
	4,133	)
Colorado State, High Performance Transportation Enterprise, U.S. 36 & I-25 Managed Lanes Project, RB, AMT		
Callable 08/04/23 @ 100		
5.750%, 01/01/44	2,000	)
Constitution Heights Metropolitan District, GO		
Callable 06/01/25 @ 103		
5.000%, 12/01/49	1,260	)
3.00076, 12/01/17	1,200	,
	F	
iption	Face Amount (000)	) Value
Cottonwood Highlands Metropolitan District No. 1, Ser A, GO		
Callable 06/01/24 @ 103		
# 0000/ 1# (01/10)		
5.000%, 12/01/49	\$ 1,400	\$
,	\$ 1,400	\$
Denver International Business Center Metropolitan District No. 1, Ser A, RB	\$ 1,400	\$
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100		·
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48	\$ 1,400 850	·
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48		·
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103	850	)
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103	850	)
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48		)
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM	850	)
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100	850 2,290	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40	850	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO	850 2,290	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103	2,290 900	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO	850 2,290	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48	2,290 900	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO	2,290 900	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103	900 5,725	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39	2,290 900	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO	900 5,725	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103	900 5,725	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO	900 5,725	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49	2,290 900 5,725	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO	2,290 900 5,725	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103	5,725 595 1,085	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29	2,290 900 5,725	
Callable 06/01/24 @ 100 4.000%, 12/01/48  Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48  Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40  Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/29  Four Corners Business Improvement District, GO	5,725 595 1,085	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29	5,725 595 1,085	
Callable 06/01/24 @ 100 4.000%, 12/01/48  Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48  Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40  Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49  First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/29  Four Corners Business Improvement District, GO	5,725 595 1,085	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52	2,290 900 5,725 595 1,085	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/29 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/29 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 6.000%, 12/01/29 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Ericen Valley Ranch East Metropolitan District No. 6, Ser A, GO	2,290 900 5,725 595 1,085	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Eric Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103	2,290 900 5,725 595 1,085 500	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50	2,290 900 5,725 595 1,085	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Fireen Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Greenways Metropolitan District No. 1, Ser A, GO	2,290 900 5,725 595 1,085 500	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Eric Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Denver, International Business Center Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103	2,290 900 5,725 595 1,085 500	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Greenways Metropolitan District No. 1, Ser A, GO	2,290 900 5,725 595 1,085 500	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Eirie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Eirie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 Eirst Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 08/01/49 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103 6.000%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103 6.025%, 12/01/51	2,290 900 5,725 595 1,085 500 1,130	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 Erist Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103 4.625%, 12/01/51 Greenways Metropolitan District No. 1, Ser A-2, RB	2,290 900 5,725 595 1,085 500 1,130	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/25 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103 4.625%, 12/01/51 Iefferson Center, Metropolitan District No. 1, Ser A-2, RB Callable 12/01/23 @ 103	2,290 900 5,725 595 1,085 500 1,130 1,195 3,685	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Efferie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Etie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/29 Four Corners Business Improvement District No. 6, Ser A, GO Callable 09/01/27 @ 103 6.000%, 12/01/50 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103 4.625%, 12/01/51 lefferson Center, Metropolitan District No. 1, Ser A-2, RB Callable 12/01/23 @ 103 4.375%, 12/01/39	2,290 900 5,725 595 1,085 500 1,130	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 10/01/25 @ 103 4.625%, 12/01/51 Interferson Center, Metropolitan District No. 1, Ser A-2, RB Callable 12/01/23 @ 103 4.375%, 12/01/47 Interferson Center, Metropolitan District No. 1, Ser A-2, RB	2,290 900 5,725 595 1,085 500 1,130 1,195 3,685	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Efferie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Etie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29 Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/29 Four Corners Business Improvement District No. 6, Ser A, GO Callable 09/01/27 @ 103 6.000%, 12/01/50 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103 4.625%, 12/01/51 lefferson Center, Metropolitan District No. 1, Ser A-2, RB Callable 12/01/23 @ 103 4.375%, 12/01/39	2,290 900 5,725 595 1,085 500 1,130 1,195 3,685	
Denver International Business Center Metropolitan District No. 1, Ser A, RB Callable 06/01/24 @ 100 4.000%, 12/01/48 Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/24 @ 103 6.000%, 12/01/48 Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40 Erie Highlands, Metropolitan District No. 2, Ser A, GO Callable 12/01/23 @ 103 5.250%, 12/01/48 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 5.000%, 08/01/49 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/39 First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 6.000%, 08/01/49 First Creek Village Metropolitan District, GO Callable 09/01/27 @ 103 6.000%, 12/01/29 Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50 Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103 4.625%, 12/01/32 @ 103 4.625%, 12/01/32 @ 103 4.375%, 12/01/47 Jefferson Center, Metropolitan District No. 1, Ser A-2, RB Callable 12/01/23 @ 103 4.375%, 12/01/47 Jefferson Center, Metropolitan District No. 1, Ser A-2, RB	2,290 900 5,725 595 1,085 500 1,130 1,195 3,685	

Karl's Farm Metropolitan District No. 2, Ser A, GO	Face Amount (000)	Value
Callable 09/01/25 @ 103		
5.625%, 12/01/50(B)	\$ 1,900	\$
Karl's Farm Metropolitan District No. 2, Ser A, GO	-,,,,,,	*
Callable 09/01/25 @ 103		
5.375%, 12/01/40(B)	645	
Legato Community Authority, Ser A-1, RB		
Callable 06/01/26 @ 103		
5.000%, 12/01/51	1,025	
Legato Community Authority, Ser A-2, RB	· ·	
Callable 06/01/26 @ 101		
0.000%, 12/01/51	7,335	
Meadowlark Metropolitan District, Ser A-SENIOR-LIMITED, GO	,,===	
Callable 09/01/25 @ 103		
5.125%, 12/01/50	750	
Mirabelle Metropolitan District No. 2, Ser A, GO	750	
Callable 03/01/25 @ 103		
5.000%, 12/01/49	1,950	
North Holly, Metropolitan District, Ser A, GO	1,550	
Callable 12/01/23 @ 103		
5.500%, 12/01/48	1,755	
North Range Metropolitan District No. 3, Ser A, GO	1,755	
Callable 12/01/25 @ 103		
	2,000	
5.250%, 12/01/50	3,000	
Rampart Range Metropolitan District No. 5, RB		
Callable 10/01/26 @ 102	2.725	
4.000%, 12/01/51	3,725	
Regional Transportation District, RB		
4.000%, 07/15/40	500	
Senac South Metropolitan District No. 1, Ser A, GO		
Callable 12/01/26 @ 103		
5.250%, 12/01/51	5,000	
Serenity Ridge, Metropolitan District No. 2, Ser A, GO		
Pre-Refunded @ 100		
5.125%, 12/01/23(E)	550	
Serenity Ridge, Metropolitan District No. 2, Ser A, GO		
Pre-Refunded @ 100		
5.125%, 12/01/23(E)	1,000	
Southglenn, Metropolitan District, GO		
Callable 08/04/23 @, 102		
5.000%, 12/01/46	1,575	
Spring Hill, Metropolitan District No. 3, Ser A, GO	75.15	
Callable 12/01/27 @ 103		
6.750%, 12/01/52(B)	5,000	
	,	
		Value
uption	Face Amount (000)	
1	Face Amount (000)	value
Stone Creek, Metropolitan District, Ser A, GO	Face Amount (000)	value
iption Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5 625% 12/01/47	, ,	
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47	Face Amount (000) \$ 2,000	
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47  Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO	, ,	
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103	\$ 2,000	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49	, ,	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO	\$ 2,000	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103	\$ 2,000 3,620	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51	\$ 2,000	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO	\$ 2,000 3,620	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103	\$ 2,000 3,620 5,000	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44	\$ 2,000 3,620	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO	\$ 2,000 3,620 5,000	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103	\$ 2,000 3,620 5,000	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48	\$ 2,000 3,620 5,000	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48	\$ 2,000 3,620 5,000	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48	\$ 2,000 3,620 5,000	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Water Valley, Metropolitan District No. 01, GO	\$ 2,000 3,620 5,000	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.250%, 12/01/40	\$ 2,000 3,620 5,000 1,536	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO Water Valley, Metropolitan District No. 01, GO	\$ 2,000 3,620 5,000 1,536	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  Callable 12/01/26 @ 100	\$ 2,000 3,620 5,000 1,536 1,246	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35	\$ 2,000 3,620 5,000 1,536	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35 Water Valley, Metropolitan District No. 01, GO	\$ 2,000 3,620 5,000 1,536 1,246	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35	\$ 2,000 3,620 5,000 1,536 1,246 545	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35	\$ 2,000 3,620 5,000 1,536 1,246	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO	\$ 2,000 3,620 5,000 1,536 1,246 545	\$
Stone Creek, Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO  Callable 09/01/24 @ 103  5.000%, 12/01/49  Verve Metropolitan District No. 1, GO  Callable 03/01/26 @ 103  5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO  Callable 09/01/24 @ 103  4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO  Callable 12/01/23 @ 103  5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO  Callable 12/01/26 @ 100  5.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO  Callable 12/01/26 @ 100  4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO  Callable 12/01/26 @ 100	\$ 2,000 3,620 5,000 1,536 1,246 545 100	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/35 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40	\$ 2,000 3,620 5,000 1,536 1,246 545	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/35 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/35 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 02, GO	\$ 2,000 3,620 5,000 1,536 1,246 545 100	\$
Callable 12/01/23 @ 103 5.625%, 12/01/47 Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  //erve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  //illage at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  //illas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/35 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/35 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 02, GO	\$ 2,000 3,620 5,000 1,536 1,246 545 100	\$
Actione Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Acrive Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Acrive Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Acrive Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Acrive Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/26 @ 100 5.000%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/33  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 6.200%, 12/01/26 @ 100	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 6.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 6.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 6.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 6.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 6.200%, 12/01/33  Vater Villey, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 6.200%, 12/01/33  Vater Villey, Metropolitan District No. 02, GO Callable 03/01/27 @ 103	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/35 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/33 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Water Valley, Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/33 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 02, GO Callable 03/01/27 @ 103 5.000%, 12/01/41 Waterview II Metropolitan District, Ser A, GO	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  *Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  *Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/46 @ 100 5.250%, 12/01/35  *Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  *Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/35  *Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  *Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  *Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  *Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  *Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/40  *Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/40  *Vater Valley, Metropolitan District No. 02, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  *Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  *Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35 Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Water Valley, Metropolitan District No. 02, GO Callable 03/01/27 @ 103 5.000%, 12/01/41 Waterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41 Waterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/51	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49 Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51 Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44 Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35 Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/33 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40 Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 6.000%, 12/01/33 Vater Valley, Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41 Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/51 Vestcreek Metropolitan District No. 2, Ser A, GO	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Atore Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Atore Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Atore Valley, Metropolitan District No. 01, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Atter Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Atter Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Atter Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Atter Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Atter Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Atter Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Atter Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Atter Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/37  Atter Valley, Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Materview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/51  Mestcreek Metropolitan District No. 2, Ser A, GO Callable 06/01/24 @ 103  Source Ser A, GO Callable 06/01/24 @ 103  Callable 06/01/24 @ 103	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250 980 2,500	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47 Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/44  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/48	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Water Valley, Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Waterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Waterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Waterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Waterview II Metropolitan District, Ser A, GO Callable 06/01/24 @ 103 5.000%, 12/01/48  Wild Plum Metropolitan District, Ser A, GO	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250 980 2,500	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.0625%, 12/01/47  Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/27 @ 103 5.000%, 12/01/33  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Vaterview II Metropolitan District, Ser A, GO Callable 06/01/24 @ 103 5.375%, 12/01/48  Ville Plum Metropolitan District, Ser A, GO Pre-Refunded @ 100	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250 980 2,500 1,300	\$
Atone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47  Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Village Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Villas Metropolitan District, No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Vater Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/35  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Vater Valley, Metropolitan District No. 02, GO Callable 10/01/26 @ 100 5.250%, 12/01/40  Vater Valley, Metropolitan District No. 02, GO Callable 03/01/27 @ 103 5.000%, 12/01/31  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/31  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/14  Vaterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/14  Vaterview II Metropolitan District, Ser A, GO Callable 06/01/24 @ 103 5.375%, 12/01/48  Vild Plum Metropolitan District, Ser A, GO Pre-Refunded @ 100 5.000%, 12/01/24(E)	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250 980 2,500	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.625%, 12/01/47  Trails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District, Ser A, GO Callable 10/01/27 @ 103 5.000%, 12/01/31  Waterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Waterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Waterview II Metropolitan District, Ser A, GO Callable 06/01/24 @ 103 5.375%, 12/01/48  Wild Plum Metropolitan District, Ser A, GO Pre-Refunded @ 100 5.000%, 12/01/24(E)  Willow Bend Metropolitan District, Ser A, GO	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250 980 2,500 1,300	\$
Stone Creek, Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.605%, 12/01/47  Frails at Crowfoot Metropolitan District No. 3, Ser ES, GO Callable 09/01/24 @ 103 5.000%, 12/01/49  Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51  Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44  Villas Metropolitan District, Ser A, GO Callable 12/01/23 @ 103 5.125%, 12/01/48  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 5.000%, 12/01/35  Water Valley, Metropolitan District No. 01, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 5.250%, 12/01/40  Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33  Water Valley, Metropolitan District No. 02, GO Callable 12/01/27 @ 103 5.000%, 12/01/31  Water Valley, Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Waterview II Metropolitan District, Ser A, GO Callable 03/01/27 @ 103 5.000%, 12/01/41  Waterview II Metropolitan District, Ser A, GO Callable 06/01/24 @ 103 5.375%, 12/01/48  Wild Plum Metropolitan District, Ser A, GO Pre-Refunded @ 100	\$ 2,000 3,620 5,000 1,536 1,246 545 100 375 1,045 250 980 2,500 1,300	

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cription	Face Amount (00	00)	Value (000
Willow Bend Metropolitan District, Ser A, GO Callable 09/01/24 @ 103			
5.000%, 12/01/49 Wyndham Hill Metropolitan District No. 2, Ser A, GO, BAM	\$ 1,0	000	\$ 898
Callable 12/01/28 @ 100 4.000%, 12/01/49	1,5	500	1,410
Total Colorado	,		116,810
Connecticut [0.1%] Steel Point Infrastructure Improvement District, TA			
Callable 04/01/30 @ 100	1.0	100	0.5
4.000%, 04/01/51(B)  Delaware [0.2%]	1,2	280	95
Delaware State, Economic Development Authority, Ser V, RB			
Callable 10/01/25 @ 100 1.250%, 10/01/45(A)	2,0	000	1,82
District of Columbia [0.9%] District of Columbia, Ser A			
Callable 09/01/29 @ 100			
4.000%, 03/01/39 Metropolitan Washington, Airports Authority, Dulles Toll Road Revenue, Sub-Ser, RB	6,0	005	6,08
Callable 10/01/29 @ 100 4.000%, 10/01/49	4.9	965	4,62
Total District of Columbia	.,,		10,70
Florida [6.9%] Alachua County, Health Facilities Authority, RB			
Callable 11/15/24 @ 100			2.62
6.375%, 11/15/49 Capital Trust Agency, RB	5,1	190	3,62
Callable 01/01/29 @ 100 5.375%, 07/01/54(B)	1,5	500	1,39
Capital Trust Agency, RB	-,-		-,-,-
Callable 01/01/29 @ 100 5.125%, 07/01/39(B)	1,5	500	1,42
Capital Trust Agency, RB Callable 06/15/26 @ 100			
5.000%, 06/15/39(B) Capital Trust Agency, RB	3,6	510	3,37
Callable 06/15/26 @ 100	2.2	150	1.02
4.000%, 06/15/41(B) Charlotte County, Industrial Development Authority, RB	2,2	250	1,82
Callable 10/01/31 @ 100	2,2	265	1,97
Callable 10/01/31 @ 100 5.000%, 10/01/36(B) Charlotte County, Industrial Development Authority, RB, AMT	2,2	265	1,97
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)		265	1,97
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)		500	
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT	5	500	41
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)	Face Amount (00	500	Value (000
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100	Face Amount (00	500 00) 005	41 Value (000 \$ 69
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB	Face Amount (00	500	41 Value (000 \$ 69
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49	Face Amount (00	000) 000) 005	\$ 69
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT	Face Amount (00	500 00) 005	Value (00) \$ 69
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)	Face Amount (00	500 00) 005 750	\$ 69 31
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)  Florida Development Finance, AMT 5.250%, 08/01/29(B)	Face Amount (00 \$ 9 7 1,3	500 00) 005 750	Value (00) \$ 69 75 31 2,98
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)  Florida Development Finance, AMT 5.250%, 08/01/29(B)  Florida State, Development Finance, RB	Face Amount (00 \$ 9 7 1,3	500 000) 005 750 325	Value (00) \$ 69 75 31 2,98
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)  Florida Development Finance, AMT 5.250%, 08/01/29(B)  Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47	Face Amount (00 \$ 9 7 1,3	750 750 750 750 750	41 Value (000 \$ 69 75 31 2,98 1,32
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)  Florida Development Finance, AMT 5.250%, 08/01/29(B)  Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47  Florida State, Development Finance, RB Callable 06/01/27 @ 103	Face Amount (00 \$ 9 1,3 2,9 1,3	0000 0005 0005 0005 0005 0005 0005 000	41 Value (00) \$ 69 75 31 2,98 1,32 2,82
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)  Florida Development Finance, AMT 5.250%, 08/01/29(B)  Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47  Florida State, Development Finance, RB	Face Amount (00 \$ 9 1,3 2,9 1,3	750 750 750 750 750	41 Value (00) \$ 69 75 31 2,98 1,32 2,82
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)  Florida Development Finance, AMT 5.250%, 08/01/29(B)  Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47  Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B)  Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B)	Face Amount (00 \$ 9 1,3 2,5 1,3	0000 0005 0005 0005 0005 0005 0005 000	41 Value (00 \$ 69 7: 31 2,98 1,32 2,82
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)  Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 08/01/547  Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B)  Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.200%, 06/01/35(B)  Florida State, Development Finance, RB Callable 5tate, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/35(B)  Florida State, Development Finance, RB	Face Amount (00 \$ 9 1,3 2,5 1,3	0000 0005 0005 0005 0005 0005 0005 000	41 Value (00 \$ 69 7: 31 2,98 1,32 2,82
Callable 10/01/31 @ 100 5.000%, 10/01/36(B)  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)  Florida Development Finance, AMT 5.250%, 08/01/29(B)  Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.750%, 06/01/50(B)  Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/28 @ 103 5.000%, 06/01/36(B)	Face Amount (00  \$  7  1,3  2,9  1,3  2,7	0000 0005 0005 0005 0005 0005 0005 000	41 Value (00 \$ 69 75 31 2,98 1,32 2,82
Callable 10/01/31 @ 100 5.000%, 10/01/36(B) Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B) County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52 County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C) Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B) Florida Development Finance, AMT 5.250%, 08/01/29(B) Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47 Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B) Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/57(B) Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/57(B) Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.000%, 06/01/57(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB	Face Amount (00  \$  7  1,3  2,9  1,3  2,7	750 750 750 750 750 750	41 Value (00 \$ 69 75 31 2,98 1,32 2,82
Callable 10/01/31 @ 100	Face Amount (00  \$  7  1,3  2,9  1,3  2,7  7  1,0	750 750 750 750 750 750	4 Value (00  \$ 69  73  3 2,98  1,32  2,82  6
Callable 10/01/31 @ 100 5.000%, 10/01/36(B) Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B) County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Monroe Florida Transportation Revenue, Ser A-2, RB Callable 10/01/32 @ 49 3.474%, 10/01/49(C) Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B) Florida Development Finance, AMT 5.250%, 08/01/29(B) Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47 Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/35(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B)	Face Amount (00  \$  7  1,3  2,9  1,3  2,7  7  1,0  1,0	0000 0000 0005 0005 0000 0000 0000 000	41 Value (00) \$ 69 72 31 2,98 1,32 2,82 61 18 92
Callable 10/01/31 @ 100 5.000%, 10/01/36(B) Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  Cription  Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)  County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52  County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C)  Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B) Florida Development Finance, RB Callable 06/15/32 @ 100 5.750%, 08/01/29(B) Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/01/50(B) Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/35(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB	Face Amount (00  \$  7  1,3  2,9  1,3  2,7  7  1,0	0000 0000 0005 0005 0000 0000 0000 000	4 Value (00) \$ 6! 7: 3 2,9! 1,3: 2,8: 6 1! 9:
Callable 10/01/31 @ 100 5.000%, 10/01/36(B) Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B) County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52 County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C) Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B) Florida Development Finance, AMT 5.250%, 08/01/29(B) Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47 Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B) Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B) Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.000%, 06/01/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B)	Face Amount (00  \$  7  1,3  2,9  1,3  2,7  7  2  1,0  1,7	750 750 750 750 750 750 750 750	4 Value (00) \$ 6 7 3 2,9 1,3 2,8 6 11 9 1,6 1,3
Callable 10/01/31 @ 100 5.000%, 10/01/36(B) Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  ription Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B) County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52 County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C) Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B) Florida Development Finance, RMT 5.250%, 08/01/29(B) Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.750%, 06/15/47 Florida State, Development Finance, RB Callable 06/01/37 @ 103 5.250%, 06/01/35(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 06/01/35(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/31(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/31(B) Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.000%, 06/01/31(B) Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.000%, 06/01/31(B) Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.000%, 06/01/51 Florida State, Development Finance, RB	Face Amount (00  \$  7  1,3  2,9  1,3  2,7  7  2  1,0  1,7	0000 0000 0005 0005 0000 0000 0000 000	4. Value (00  \$ 69  7:  3 2,98  1,32  2,82  6:  11  92  1,66  1,38
Callable 10:01/31 @ 100 5.000%, 10:01/36(B) Charlotte County, Industrial Development Authority, RB, AMT Callable 10:01/31 @ 100 4.000%, 10:01/41(B)  cription Charlotte County, Industrial Development Authority, RB, AMT Callable 10:01/31 @ 100 4.000%, 10:01/51(B) County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10:01/32 @ 100 5.000%, 10:01/52 County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10:01/29 @ 49 3.474%, 10:01/49(C) Florida Development Finance, AMT Callable 04:02/26 @ 100 6.125%, 07:01/32(A)(B) Florida Development Finance, AMT 5.250%, 08:01/29(B) Florida Development Finance, RB Callable 06:15/32 @ 100 5.750%, 06:15/47 Florida State, Development Finance, RB Callable 06:01/27 @ 103 5.250%, 06:01/50(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/55(B) Florida State, Development Finance, RB Callable 09:15/27 @ 100 5.000%, 09:15/40(B) Florida State, Development Finance, RB Callable 09:15/27 @ 100 5.000%, 09:15/30(B) Florida State, Development Finance, RB Callable 09:15/27 @ 100 5.000%, 09:15/30(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 Florida State, Development Finance, RB Callable 06:01/28 @ 103 Florida State, Development Finance, RB Callable 06:01/28 @ 103 Florida State, Development Finance, RB Callable 06:01/28 @ 103 Florida State, Development Finance, RB Callable 06:01/28 @ 103 Florida State, Development Finance, RB Callable 06:01/28 @ 103 Florida State, Development Finance, RB Callable 06:01/28 @ 103 Florida State, Development Finance, RB Callable 06:01/28 @ 103	Face Amount (00  \$  7  1,3  2,9  1,3  2,7  7  2  1,0  1,7	750 750 750 750 750 750 750 750	41 Value (000  \$ 69  75  31  2,98  1,32  2,82  61  18  92  1,60  1,38
Callable 10:01/31 @ 100 5.000%, 10:001/36(B) Charlotte County, Industrial Development Authority, RB, AMT Callable 10:01/31 @ 100 4.000%, 10:01/41(B)  Pription Charlotte County, Industrial Development Authority, RB, AMT Callable 10:001/31 @ 100 4.000%, 10:01/51(B) County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10:001/32 @ 100 5.000%, 10:01/52 County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10:01/29 @ 49 3.474%, 10:01/49(C) Florida Development Finance, AMT Callable 04:02/26 @ 100 6.125%, 07:01/32(A)(B) Florida Development Finance, AMT 5.250%, 08:01/29(B) Florida State, Development Finance, RB Callable 06:15/32 @ 100 5.750%, 06:01/547 Florida State, Development Finance, RB Callable 06:01/27 @ 103 5.250%, 06:01/50(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/54(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/50(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 09:15/50(B) Florida State, Development Finance, RB Callable 06:01/35(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 09:15/50(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B) Florida State, Development Finance, RB Callable 06:01/28 @ 103 5.000%, 06:01/51(B)	Face Amount (0t) \$  9  7  1,3  2,9  1,3  2,7  7  1,0  1,0  1,0	750 750 750 750 750 750 750 750	41 Value (000  \$ 69  75  31  2,98  1,32  2,82  61  18  92  1,60  1,38
Callable 10/01/31 @ 100 5.000%, 10/01/36(B) Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)  cription Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B) County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52 County of Osceola Florida Transportation Revenue, Ser A-2, RB Callable 10/01/29 @ 49 3.474%, 10/01/49(C) Florida Development Finance, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B) Florida Development Finance, AMT 5.250%, 08/01/29(B) Florida Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47 Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/35(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/51(B) Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.000%, 09/15/30(B) Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.000%, 09/01/51(B) Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.000%, 09/01/51(B) Florida State, Development Finance, RB Callable 06/01/32 @ 100 5.000%, 09/01/51(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/51(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/51(B) Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/51(B)	Face Amount (00  \$  7  1,3  2,5  1,3  2,7  7  1,0  1,0  1,0  1,0  1,0  1,0  1,0	750 750 750 750 750 750 750 750	41 Value (000

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# Schedule of Investments June 30, 2023 (Unaudited)

Callable (2004-22) (2010)   100	ription	Face	Amount (000)	Value (
	Florida State, Development Finance, RB, AMT			
Incide State, Development Finance, Remissance Charter School Project, RB	<u> </u>	¢	2 500	\$ 3
Callable 691575 (g) 100   0.0129, not 15 (g)		Ф	3,300	\$ 3
6.129%, (o.1546(§1) final Sian, Posephyrmen Timines, Remissance Charter School Project, Ser A, RB Callable (o.1524) (o.1504) Callable (o.1504) (o.1504) Callable (o.1504) (o.1504) Callable (o.1504) (o.1504) Call				
Indeed State, Development Finance, Renaissance Charter School Project, Ser A, RB			4,930	4
Callable (061524 ig 100   10			ĺ	
Iorida Sank, Development Finance, Remisseance Charter Schwoll Project, Ser A, RB				
Callable 60/1524   10 10 10 10 10 10 10 10 10 10 10 10 10			3,000	3
	Florida State, Development Finance, Renaissance Charter School Project, Ser A, RB			
Account Ranch, Stewardship District, SAB				
Callable 69:0127 @ 109   1,810   1,8			2,110	2
Callable (001524 @ 100   1.0			1,810	1
			4.550	4
Callable (091525 @ 100   1.605   1.6			4,550	4
1,595 (M-1583) (M-1584)				
Mid-Buy, Pringe Authority, Ser A, RB			1.605	1
Callabie 1001/25 @ 100   5,0			1,003	1
Seecola County, Finance Authority, Poinciana Parkway Project, Ser A, RB			5 000	5
Per-Refinded @ 100   5,000   5,275%, 1001/24€   5,000   5,275%, 1001/24€   1,045   5,275%, 1001/24€   1,045   5,000%, 1001/24€   1,045   5,000%, 1001/24€   1,045   5,000%, 1001/24€   1,000%, 1001/24€			5,000	5
5.375%, 10.001/34(E)				
Secolar County, Transportation Revenue, Ser A-1, RB	$\smile$		5,000	5
Callable 1001/12@ in   1,045	, ( )		3,000	J
1,045    2,0096, 1,001/49				
Secolar County, Transportation Revenue, Ser A-1, RB   Callable 1001/29@ 100  4.000%, 1	5 000% 10/01/49		1 045	1
Callable   1001/29 @ 100   4000%   1001/54   800   4000%   1001/52 @ 100   5.000%   11/15/22 @ 100   5.000%   11/15/22 @ 100   5.000%   11/15/22 @ 100   5.000%   11/15/22 @ 100   5.000%   11/15/22 @ 100   5.000%   5.0000%   5.000%   5.000%   5.000%   5.000%   5.000%   5.000%   5.0000%   5.000%   5.000%   5.000%   5.000%   5.000%   5.000%   5.0000%   5.000%   5.0000%   5.000%   5.00000%   5.00000%   5.00000%   5.00000%   5.00000%   5.00000%   5.00000%   5.00000%   5.00000%   5.000000%   5.000000%   5.000000%   5.00000000000000000000000000000000000			1,043	
A.009%, 10/01/54   Bach County, Health Facilities Authority, RB   Callable 11/15/26 @ 100   S.009%, 11/15/32   1,500   S.009%, 05/15/34   S.009%,	Callable 10/01/29 @ 100			
Alla Beach County, Health Facilities Authority, RB   Callable   11/52/26   100   1,500   5,000%, 11/15/32   1,500   5,000%, 11/15/32   1,500   5,000%, 11/15/32   1,500   5,000%, 11/15/32   1,500   5,000%, 11/15/32   1,500   5,000%, 06/01/53   5,000%, 06/01/5			800	
Callable 11/15/26 @ 100   1,1500   1,			000	
1,500%, 11/15/32   1,500   1				
Price   Pric	· · · · · · · · · · · · · · · · · · ·		1,500	1
Sam Beach County, Health Facilities Authority, RB			,	
Sam Beach County, Health Facilities Authority, RB	iption	Face	Amount (000)	Value (
Callable 06/01/25 @ 103   5.000% 06/01/25 @ 100   7.25% 0.10   7.25%	Palm Beach County, Health Facilities Authority, RB			,
Fillage Community Development District No. 12, SAB  4.250%, 05/01/43 2,290  4.250%, 05/01/43 2,290  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/42 3,250  4.250%, 05/01/43 3,250  4.250%, 05/01/43 3,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/43 4,250  4.250%, 05/01/44 4,250  4.250%, 05/01/44 4,250  4.250%, 05/01/44 4,250  4.250%, 05/01/44 4,250  4.250%, 05/01/44 4,250  4.261lable 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/27 @ 100  4.250%, 05/01/24 (B)  4.2				
Callable 05/01/28 (0 100         2,290           Fillage Community Development District No. 14, SAB         2,240           Callable 05/01/30 (0 100         2,540           Fillage Community Development District No. 8, SAB, AGM         2,540           Callable 05/01/30 (0 100         2,105           4.500%, 05/01/39         2,105           Foragin [1.5%]         8           Cargin [1.5%]         8           Callable 07/01/29 (0 100         4,000           Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT         4,000           Callable 01/01/29 (0 100         4,000           Atlanta, Department of Aviation, Ser A, RB         5,000%, 01/01/31           Callable 01/01/24 (0 100         2,500           SobOwn, 01/01/31         2,500           SobOwn, 01/01/32 (0 100         3,365           Callable 01/01/32 (0 100         3,365           Callable 05/01/32 (0 100         4,000           Callable 05/01/27 (0 100         4,000           Callable 05/01/27 (0 100         4,000           Callable 05/01/27 (0 100         4,000           Callable 05/01/29 (0 100         5,000%, 05/15/43           Callable 05/01/29 (0 100         4,500           Callable 05/01/29 (0 100         4,500           Calla	5.000%, 06/01/55	\$	2,395	\$ 2
4.250%, 05/01/43	Village Community Development District No. 12, SAB			
Fillage Community Development District No. 14, SAB       2,540         Callable 05/01/30 @ 100       2,540         Fillage Community Development District No. 8, SAB, AGM       2,105         Callable 05/01/30 @ 100       2,105         4.500%, 05/01/39       2,105         otal Florida       8         Georgia [1.5%]       ************************************				
Callable 05(01/30 @ 100       2,540         5:375%, 05/01/42       2,540         Callable 05(01/30 @ 100       2,105         6tal Florida       8         Corgia [1.5%]       8         Corgia [1.5%]       4,000         Malanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT       4,000         Callable 07(01/29 @ 100       4,000         4,000%, 07(01/38       4,000         Malanta, Department of Aviation, Ser A, RB       4,000         Callable 01/01/24 @ 100       2,500         5,000%, 0,1/01/31       2,500         1,000%, 0,1/01/32       3,365         Callable 04/01/32 @ 100       3,365         Callable 04/01/32 @ 100       3,365         Callable 03/01/27 @ 100       3,365         Solows, 0,301/47       4,000         Main Street Natural Gas, Ser A, RB       Callable 05/01/29 @ 100         Callable 05/01/29 @ 100       4,000         Again Street Natural Gas, Ser C, RB       4,500         Callable 05/01/27 @ 101       4,500         4,000%, 08/01/52/(A)(B)       4,500         avarnanh, Economic Development Authority, Marshes Skidaway Island Project, RB       Pre-Refinded @ 100         7-250%, 01/01/24(E)       810         otal Georgia       1 <td></td> <td></td> <td>2,290</td> <td>2</td>			2,290	2
Fillage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100  4.500%, 05/01/39 2,105  Total Florida 2,105  Total Florida 3,105/01/30 @ 100  4.500%, 05/01/39 4,000  4.000%, 07/01/38 4,000  4.000%, 07/01/38 4,000  4.000%, 07/01/38 4,000  4.000%, 07/01/31 2,500  5.000%, 01/01/31 2,500  5.000%, 01/01/31 2,500  5.000%, 01/01/31 3,365  Callable 04/01/32 @ 100  4.000%, 04/01/32 @ 100  4.000%, 04/01/32 @ 100  4.000%, 04/01/32 @ 100  4.000%, 04/01/32 @ 100  4.000%, 03/01/37 @ 100  Callable 03/01/27 @ 100  5.000%, 03/01/47 4,000  Again Street Natural Gas, Ser A, RB  Callable 05/15/29 @ 100  5.000%, 03/01/47 4,000  Again Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4.000%, 08/01/25(A)(B) 4,500  avannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100  7.250%, 01/01/24(E) 810  illinois [11.5%]  lutrora, Tax Increase Revenue, Ser A, RB	Callable 05/01/30 @ 100			
Callable 05/01/39 @ 100         4,500%, 05/01/39         2,105           Fotal Florida         8           Foreigi [1,5%]         4,100%         8           Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT         4,000         4,000%           Callable 07/01/29 @ 100         4,000         4,000           Atlanta, Department of Aviation, Ser A, RB         2,500         2,500           Callable 01/01/24 @ 100         2,500         2,500           SobO county Kennestone Hospital Authority, RB         2,500         2,500           Callable 04/01/32 @ 100         3,365         3,365           Sainesville & Hall County, Development Authority, Riverside Military Academy, RB         2         2           Callable 03/01/27 @ 100         4,000         4,000         4,000           Atain Street Natural Gas, Ser A, RB         4,000         4,000         4,000         4,000           Atain Street Natural Gas, Ser C, RB         600         4,000			2,540	2
4.500%, 05/01/39   2,105     Total Florida				
Star   I-5%	Village Community Development District No. 8, SAB, AGM			
Seorgia   1.5%	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100			
Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT   Callable 07/01/29 @ 100	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100		2,105	2
Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT   Callable 07/01/29 @ 100	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39		2,105	2 81
Callable 07/01/29 @ 100 4.000%, 07/01/38 4.000 Maintanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 2,500 cbb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 3,365 iainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47 4,000 Aain Street Natural Gas, Ser A, RB Callable 05/5/29 @ 100 South Academy	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Total Florida		2,105	
4,000%, 07/01/38	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  fotal Florida  Georgia [1.5%]		2,105	
Atlanta, Department of Aviation, Ser A, RB  Callable 01/01/24 @ 100  5.000%, 01/01/31  2,500  20b County Kennestone Hospital Authority, RB  Callable 04/01/32 @ 100  4.000%, 04/01/52  3,365  3ainesville & Hall County, Development Authority, Riverside Military Academy, RB  Callable 03/01/27 @ 100  5.000%, 03/01/47  4,000  Ain Street Natural Gas, Ser A, RB  Callable 05/15/29 @ 100  5.000%, 05/15/43  600  Ain Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4,000%, 08/01/52 (A)(B)  4,500  Avan Ain Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4,000%, 08/01/52 (A)(B)  4,500  Avan Ain Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4,000%, 08/01/52 (A)(B)  4,500  Avan Ain Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4,500  Avan Ain Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4,000%, 08/01/52 (A)(B)  Avan Ain Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4,500  Avan Ain Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  A total Georgia	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39 Cotal Florida Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT		2,105	
Callable 01/01/24 @ 100 5.000%, 01/01/31 2,500 2	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39 Cotal Florida Georgia [1.5%] Itlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100			81
5.000%, 01/01/31 2,500  Cobb County Kennestone Hospital Authority, RB  Callable 04/01/32 @ 100  4.000%, 04/01/52 3,365  Fainesville & Hall County, Development Authority, Riverside Military Academy, RB  Callable 03/01/27 @ 100  5.000%, 03/01/47 4,000  Anin Street Natural Gas, Ser A, RB  Callable 05/15/29 @ 100  5.000%, 05/15/43 600  Anin Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4.000%, 08/01/52(A)(B) 4,500  Eavannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100  7.250%, 01/01/24(E) 810  Illinois [11.5%]  Autora, Tax Increase Revenue, Ser A, RB	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  fotal Florida  Georgia [1.5%]  ktlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38			
Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 3,365 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47 4,000 Anin Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43 600 Anin Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52(A)(B) 4,500 Avannah, Economic Development Authority, Marshes Skidaway Island Project, RB Pre-Refunded @ 100 7.250%, 01/01/24(E) 810 Illinois [11.5%] Autorra, Tax Increase Revenue, Ser A, RB	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  /otal Florida  Georgia [1.5%] ttlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 atlanta, Department of Aviation, Ser A, RB			81
Callable 04/01/32 @ 100 4.000%, 04/01/52 3,365  stainesville & Hall County, Development Authority, Riverside Military Academy, RB  Callable 03/01/27 @ 100 5.000%, 03/01/47 4,000  fain Street Natural Gas, Ser A, RB  Callable 05/15/29 @ 100 5.000%, 05/15/43 600  fain Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101 4.000%, 08/01/52 (A)(B) 4,500  avannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100 7.250%, 01/01/24(E) 810  stall Georgia 1  Ilinois [11.5%]  avara, Tax Increase Revenue, Ser A, RB	Tillage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Total Florida  Georgia [1.5%] Itlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Itlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100		4,000	3
4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47 4,000 Asin Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43 600 Asin Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52(A)(B) 4,500 Eavannah, Economic Development Authority, Marshes Skidaway Island Project, RB Pre-Refunded @ 100 7.250%, 01/01/24(E) 810 Initiois [11.5%] Autora, Tax Increase Revenue, Ser A, RB	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  /otal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31		4,000	81
Gainesville & Hall County, Development Authority, Riverside Military Academy, RB  Callable 03/01/27 @ 100 5.000%, 03/01/47 4,000  Main Street Natural Gas, Ser A, RB  Callable 05/15/29 @ 100 5.000%, 05/15/43 600  Main Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101 4.000%, 08/01/52(A)(B) 4,500  Avannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100 7.250%, 01/01/24(E) 810  Fotal Georgia 1  Ilinois [11.5%] Aurora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Votal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB		4,000	3
5.000%, 03/01/47  Main Street Natural Gas, Ser A, RB  Callable 05/15/29 @ 100  5.000%, 05/15/43  Main Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4.000%, 08/01/52(A)(B)  Avanah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100  7.250%, 01/01/24(E)  Solution (11.5%)  Autora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Votal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100		4,000	3 2
Main Street Natural Gas, Ser A, RB  Callable 05/15/29 @ 100  5.000%, 05/15/43 600  Main Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4.000%, 08/01/52(A)(B) 4,500  avannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100  7.250%, 01/01/24(E) 810  Iniois [11.5%]  aurora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Votal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Vobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52		4,000	3
Main Street Natural Gas, Ser A, RB  Callable 05/15/29 @ 100  5.000%, 05/15/43  Main Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4.000%, 08/01/52(A)(B)  Avannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100  7.250%, 01/01/24(E)  Solution (11.5%)  Autora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Votal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB		4,000	3 2
5.000%, 05/15/43  Main Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4.000%, 08/01/52(A)(B)  Avannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100  7.250%, 01/01/24(E)  Solution of the Company	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Cotal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100		4,000 2,500 3,365	3 2 3
5.000%, 05/15/43  Main Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101  4.000%, 08/01/52(A)(B)  Avannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100  7.250%, 01/01/24(E)  Solution of the Company	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Cotal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47		4,000 2,500 3,365	3 2
Main Street Natural Gas, Ser C, RB  Callable 05/01/27 @ 101 4.000%, 08/01/52(A)(B) 4,500 Avannah, Economic Development Authority, Marshes Skidaway Island Project, RB  Pre-Refunded @ 100 7.250%, 01/01/24(E) 810  Total Georgia 1  Illinois [11.5%] Aurora, Tax Increase Revenue, Ser A, RB	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Fotal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47 Main Street Natural Gas, Ser A, RB		4,000 2,500 3,365	3 2 3
Callable 05/01/27 @ 101 4.000%, 08/01/52(A)(B) 4,500 Eavannah, Economic Development Authority, Marshes Skidaway Island Project, RB Pre-Refunded @ 100 7.250%, 01/01/24(E) 810  Fotal Georgia 1  Hinois [11.5%] Fourora, Tax Increase Revenue, Ser A, RB	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  fotal Florida  Georgia [1.5%]  Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38  Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47  Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100		4,000 2,500 3,365 4,000	3 2 3
Avannah, Economic Development Authority, Marshes Skidaway Island Project, RB Pre-Refunded @ 100 7.250%, 01/01/24(E)  Sotal Georgia  1  Ilinois [11.5%] Aurora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Total Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47  Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43		4,000 2,500 3,365 4,000	3 2 3 2
Pre-Refunded @ 100 7.250%, 01/01/24(E) 810  Fotal Georgia 1  Ilinois [11.5%] Aurora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Total Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47 Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43 Main Street Natural Gas, Ser C, RB		4,000 2,500 3,365 4,000	3 2 3 2
Pre-Refunded @ 100 7.250%, 01/01/24(E) 810  Fotal Georgia 1  Ilinois [11.5%] Aurora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Votal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47  Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43  Main Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52(A)(B)		4,000 2,500 3,365 4,000	3 2 3 2
Total Georgia 1  Ilinois [11.5%] Aurora, Tax Increase Revenue, Ser A, RB	/illage Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  fotal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47  Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43  Main Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52 (A)(B) Gavannah, Economic Development Authority, Marshes Skidaway Island Project, RB		4,000 2,500 3,365 4,000	3 2 3 2
Ilinois [11.5%] Aurora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Total Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47 Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43 Main Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 100 Fre-Refunded @ 100		4,000 2,500 3,365 4,000 600 4,500	3 2 3 2
Ilinois [11.5%] Aurora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Violat Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47 Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43 Main Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 101 4.000%, 08/01/52 @ 100 Savannah, Economic Development Authority, Marshes Skidaway Island Project, RB Pre-Refunded @ 100		4,000 2,500 3,365 4,000 600 4,500	3 2 3 2
Aurora, Tax Increase Revenue, Ser A, RB	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Total Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47 Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43 Main Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52 (A)(B) Savannah, Economic Development Authority, Marshes Skidaway Island Project, RB Pre-Refunded @ 100 7.250%, 01/01/24(E)		4,000 2,500 3,365 4,000 600 4,500	3 2 3 2
	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Total Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47  Main Street Natural Gas, Ser A, RB Callable 05/15/29 @ 100 5.000%, 05/15/43  Main Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52(A)(B) Savannah, Economic Development Authority, Marshes Skidaway Island Project, RB Pre-Refunded @ 100 7.250%, 01/01/24(E)  Total Georgia		4,000 2,500 3,365 4,000 600 4,500	3 2 3 2
	Village Community Development District No. 8, SAB, AGM Callable 05/01/30 @ 100 4.500%, 05/01/39  Fotal Florida  Georgia [1.5%] Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38 Atlanta, Department of Aviation, Ser A, RB Callable 01/01/24 @ 100 5.000%, 01/01/31 Cobb County Kennestone Hospital Authority, RB Callable 04/01/32 @ 100 4.000%, 04/01/52 Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47  Main Street Natural Gas, Ser A, RB Callable 05/01/54 @ 100 5.000%, 05/15/43  Main Street Natural Gas, Ser C, RB Callable 05/01/27 @ 101 4.000%, 08/01/52(A)(B) Savannah, Economic Development Authority, Marshes Skidaway Island Project, RB Pre-Refunded @ 100 7.250%, 01/01/24(E)  Fotal Georgia  Illinois [11.5%]		4,000 2,500 3,365 4,000 600 4,500	3 2 3 2

cription Bridgeview Village, Ser A, GO	Face Amount	(000)	Value (000)
Callable 12/01/25 @ 100 5.750%, 12/01/35	\$	2,000	\$ 2,006
Bridgeview Village, Ser A, GO Callable 06/01/24 @ 100	·	,	, ,,,,
5.500%, 12/01/43 Chicago, Board of Education, Ser A, GO		4,880	4,519
Callable 12/01/28 @ 100 5.000%, 12/01/34		1,000	1,03
Chicago, Board of Education, Ser A, GO Callable 12/01/28 @ 100			,
5.000%, 12/01/35 Chicago, Board of Education, Ser A, GO		1,250	1,28
Callable 12/01/30 @ 100 5.000%, 12/01/35		2,300	2,389
Chicago, Board of Education, Ser B, GO Callable 12/01/27 @ 100			,
7.000%, 12/01/42(B) Chicago, Board of Education, Ser B, GO		5,250	5,69
Callable 12/01/31 @ 100 4.000%, 12/01/40		2,500	2,27
Chicago, Board of Education, Ser D, GO Callable 12/01/28 @ 100		,	, ·
5.000%, 12/01/46 Chicago, Board of Education, Ser G, GO		2,300	2,25
Callable 12/01/27 @ 100 5.000%, 12/01/34		2,000	2,04
Chicago, Midway International Airport, Ser A, RB, AMT Callable 01/01/24 @ 100		2,000	2,01
5.000%, 01/01/41 Chicago, Midway International Airport, Ser B, RB		485	48
Callable 08/04/23 @ 100 5.000%, 01/01/35		2,000	2,00
Chicago, O'Hare International Airport, RB, AMT Callable 01/01/32 @ 100		2,000	2,00
5.000%, 01/01/48		4,750	4,94
Chicago, Ser A, GO Callable 01/01/27 @ 100		0.000	9,57
6.000%, 01/01/38 Chicago, Ser A, GO		9,000	9,3/
Callable 01/01/29 @ 100 5.500%, 01/01/35		5,000	5,39
Chicago, Ser A, GO 5.000%, 01/01/27		1,750	1,83
Chicago, Ser A, GO Callable 01/01/24 @ 100			
5.000%, 01/01/30		1,000	1,00
cription Chicago, Ser A, GO	Face Amount	t (000)	Value (000
		(000)	, was (000)
Callable 01/01/29 @ 100 5.000%, 01/01/40	\$	1,500	,
Callable 01/01/29 @ 100	\$		\$ 1,54
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO	\$	1,500	\$ 1,54
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31		1,500	\$ 1,54 2,06
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100		1,500 2,000 2,400	\$ 1,54 2,06 2,52
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB		1,500	\$ 1,54 2,06 2,52
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30		1,500 2,000 2,400	\$ 1,54 2,06 2,52 2,19
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100		1,500 2,000 2,400 2,175 1,505	\$ 1,54 2,06 2,52 2,19
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB		1,500 2,000 2,400 2,175	\$ 1,54 2,06 2,52 2,19
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/37 @ 100 5.000%, 02/15/37 @ 100		1,500 2,000 2,400 2,175 1,505	\$ 1,54 2,06 2,52 2,19 1,50 2,02
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/41 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103		1,500 2,000 2,400 2,175 1,505 1,935	\$ 1,54 2,06 2,52 2,19 1,50 2,02
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/41 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/42 Illinois State, Finance Authority, RB		1,500 2,000 2,400 2,175 1,505	\$ 1,54 2,06 2,52 2,19 1,50 2,02
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/41 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/42 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/47		1,500 2,000 2,400 2,175 1,505 1,935	\$ 1,54 2,06 2,52 2,19 1,50 2,02 1,03
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/34 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/42 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/47 Illinois State, Finance Authority, RB Callable 01/01/30 @ 102		1,500 2,000 2,400 2,175 1,505 1,935 1,000 1,000	\$ 1,54 2,06 2,52 2,19 1,50 2,02 1,03
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/41 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 11/15/29 @ 103 6.500%, 05/15/42 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/47 Illinois State, Finance Authority, RB Callable 01/01/30 @ 102 6.375%, 01/01/48(B) Illinois State, Finance Authority, RB		1,500 2,000 2,400 2,175 1,505 1,935 1,000	\$ 1,54 2,06 2,52 2,19 1,50 2,02 1,03 1,02
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/41 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/42 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/47 Illinois State, Finance Authority, RB Callable 01/01/30 @ 102 6.375%, 01/01/48(B) Illinois State, Finance Authority, RB Callable 09/01/29 @ 100 5.000%, 09/01/40		1,500 2,000 2,400 2,175 1,505 1,935 1,000 1,000	\$ 1,54 2,06 2,52 2,19 1,50 2,02 1,03 1,02 4,28
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/42 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/47 Illinois State, Finance Authority, RB Callable 01/01/30 @ 102 6.375%, 01/01/48(B) Illinois State, Finance Authority, RB Callable 09/01/29 @ 100 5.000%, 09/01/40 Illinois State, Finance Authority, RB Callable 09/01/29 @ 100 5.000%, 09/01/40 Illinois State, Finance Authority, RB Callable 10/01/29 @ 100 5.000%, 09/01/40 Illinois State, Finance Authority, RB Callable 11/1000 @ 102 6.375%, 01/01/48(B) Illinois State, Finance Authority, RB Callable 19/01/29 @ 100 5.000%, 09/01/40 Illinois State, Finance Authority, RB Callable 12/01/29 @ 100		1,500 2,000 2,400 2,175 1,505 1,935 1,000 1,000 4,330	\$ 1,54 2,06 2,52 2,19 1,50 2,02 1,03 1,02 4,28
Callable 01/01/29 @ 100 5.000%, 01/01/40 Chicago, Ser C, GO 5.000%, 01/01/26 County of Cook Illinois, Ser A, GO Callable 11/15/26 @ 100 5.000%, 11/15/31 Illinois Finance Authority Callable 12/01/29 @ 100 5.000%, 12/01/44 Illinois State, Finance Authority, Columbia College Chicago, Ser S, RB Callable 12/01/25 @ 100 4.125%, 12/01/30 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36 Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 11/15/29 @ 103 6.500%, 05/15/42 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/42 Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/47 Illinois State, Finance Authority, RB Callable 01/01/30 @ 102 6.375%, 01/01/48(B) Illinois State, Finance Authority, RB Callable 09/01/29 @ 100 5.000%, 09/01/40 Illinois State, Finance Authority, RB		1,500 2,000 2,400 2,175 1,505 1,935 1,000 1,000 4,330	\$ 1,54 2,06 2,52 2,19 1,50 2,02 1,03 1,02 1,01 4,28
Callable 01/01/29 @ 100		1,500 2,000 2,400 2,175 1,505 1,935 1,000 1,000 4,330	\$ 1,54 2,06 2,52 2,19 1,50 2,02 1,03 1,02 1,01 4,28 22 3,43
Callable 01/01/29 @ 100		1,500 2,000 2,400 2,400 2,175 1,505 1,935 1,000 1,000 4,330 250 3,420	`
Callable 01/01/29 @ 100		1,500 2,000 2,400 2,400 2,175 1,505 1,935 1,000 1,000 4,330 250 3,420	\$ 1,54 2,06 2,52 2,19 1,50 2,02 1,03 1,02 1,01 4,28 22 3,43

4.000%, 10/01/33

Illinois State, Finance Authority, RB

Callable 09/01/29 @ 100

4.000%, 09/01/37

350
324

350
329

Hillians State Limones Avithoutty IIII	Face A	Amount (000)	Value
Illinois State, Finance Authority, RB Callable 04/01/31 @ 100			
4.000%, 10/01/38	\$	230	\$
Illinois State, Finance Authority, RB	*		*
Callable 10/01/30 @ 100			
4.000%, 10/01/40		4,250	3
Illinois State, Finance Authority, Ser A, RB			
Callable 10/01/28 @ 101 6.125%, 04/01/49(B)		4,995	4
(Illinois State, Finance Authority, Ser A, RB		4,993	2
Callable 10/01/28 @ 101			
6.000%, 04/01/38(B)		2,195	2
Illinois State, Finance Authority, Ser A, RB			
Callable 05/15/25 @ 100			
5.000%, 11/15/38		1,010	
Illinois State, Finance Authority, Ser A, RB			
Callable 11/01/26 @ 103		2 000	,
5.000%, 11/01/49 Illinois State, Finance Authority, Ser B-1, RB		2,000	
Callable 05/15/24 @ 100			
5.000%, 05/15/50(A)		1,500	
(Illinois State, Finance Authority, Wesleyan University, RB		1,500	
Callable 09/01/26 @ 100			
4.000%, 09/01/41		6,640	(
Illinois State, GO			
Callable 05/01/24 @ 100			
5.000%, 05/01/27		5,000	:
Illinois State, GO			
Callable 05/01/24 @ 100 5.000% 05/01/31		5,000	:
5.000%, 05/01/31 Illinois State, GO		3,000	:
Callable 05/01/24 @ 100			
5.000%, 05/01/35		5,000	:
Illinois State, Housing Development Authority, Stonebridge Gurnee Project, Ser A, RB		2,200	
Callable 01/01/26 @ 100			
5.600%, 01/01/56(B)		5,200	3
Morton Grove, Tax Increment Revenue, RB			
Callable 01/01/26 @ 100		2 000	
5.000%, 01/01/39		2,000	
Morton Grove, Tax Increment Revenue, RB Callable 01/01/26 @ 100			
4.250%, 01/01/29		785	
Romeoville Village, Lewis University, Ser B, RB		763	
Callable 04/01/25 @ 100			
4.125%, 10/01/41		1,250	
iption	Face A	Amount (000)	Value
Romeoville Village, Lewis University, Ser B, RB Callable 04/01/25 @ 100			
4.125%, 10/01/46	\$	1,500	\$
	Ψ	1,000	
Southwestern Illinois, Development Authority, Collinsville Project, RB		75	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO		75	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26		75 1,000	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority			
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100		1,000	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48			
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax		1,000	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100		1,000 2,000	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41		1,000	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB		1,000 2,000	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41		1,000 2,000	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34		1,000 2,000 3,500	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100		1,000 2,000 3,500 2,419	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37		1,000 2,000 3,500	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB		1,000 2,000 3,500 2,419	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100		1,000 2,000 3,500 2,419 4,705	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B)		1,000 2,000 3,500 2,419	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO		1,000 2,000 3,500 2,419 4,705	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41 (B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100		1,000 2,000 3,500 2,419 4,705 2,415	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35		1,000 2,000 3,500 2,419 4,705	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA		1,000 2,000 3,500 2,419 4,705 2,415	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35		1,000 2,000 3,500 2,419 4,705 2,415	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38		1,000 2,000 3,500 2,419 4,705 2,415	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38 Total Illinois		1,000 2,000 3,500 2,419 4,705 2,415	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38 Total Illinois		1,000 2,000 3,500 2,419 4,705 2,415	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/38 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38  Total Illinois Indiana [1.4%] Anderson Indiana, RB		1,000 2,000 3,500 2,419 4,705 2,415	
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38 Fotal Illinois Indiana [1.4%] Anderson Indiana, RB Callable 01/01/27 @ 102		1,000 2,000 3,500 2,419 4,705 2,415 965 1,680	130
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38 Iotal Illinois Indiana [1.4%] Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B)		1,000 2,000 3,500 2,419 4,705 2,415	13:
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38  Total Illinois Indiana [1.4%] Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB		1,000 2,000 3,500 2,419 4,705 2,415 965 1,680	130
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/31/28 @ 100 0.000%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38 Fotal Illinois Indiana [1.4%] Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB 5.000%, 01/01/25		1,000 2,000 3,500 2,419 4,705 2,415 965 1,680	130
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38  Total Illinois Indiana [1.4%] Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB		1,000 2,000 3,500 2,419 4,705 2,415 965 1,680	130
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Dpper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38 Cotal Illinois Indiana [1.4%] Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB Callable Notolize AMT		1,000 2,000 3,500 2,419 4,705 2,415 965 1,680	130
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Upper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38 Fotal Illinois Fotal Illinois Callable 10/10/127 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB 5.000%, 01/01/25 Indiana State, Finance Authority, RB, AMT Callable 11/10/130 @ 100		1,000 2,000 3,500 2,419 4,705 2,415 965 1,680	130
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Jpper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 07/20/23 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38  Total Illinois Indiana [1.4%] Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB 5.000%, 01/01/25 Indiana State, Finance Authority, RB, AMT Callable 11/01/30 @ 100 6.750%, 05/01/39 Indiana State, Finance Authority, Ser A-, RB 4.250%, 11/01/30 Indiana State, Finance Authority, Ser A-, RB		1,000 2,000 3,500 2,419 4,705 2,415 965 1,680	136
Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/04/23 @ 100 5.350%, 03/01/31 State of Illinois, GO 5.000%, 02/01/26 Jpper Illinois River Valley Development Authority Callable 12/01/28 @ 100 5.000%, 12/01/48 Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41 Village of Gilberts, RB Callable 07/20/23 @ 100 5.000%, 11/15/34 Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37 Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B) Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35 Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38 Total Illinois Indiana [1.4%] Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B) Anderson Indiana, RB Callable 11/01/30 @ 100 6.500%, 01/01/25 Indiana State, Finance Authority, RB, AMT Callable 11/01/30 @ 100 6.750%, 05/01/39 Indiana State, Finance Authority, Ser A-, RB		1,000 2,000 3,500 2,419 4,705 2,415 965 1,680 2,745 250 1,750	130

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Lafayette City, Finance Authority, Glasswater Creek Project, RB Callable 07/01/26 @ 101 5.800%, 01/01/37 Terret Haute, Westminster Village Project, RB Callable 08/04/23 @ 100 6.000%, 08/01/39  Total Indiana  Iowa [0.5%] Iowa State, Finance Authority, Child Serve Project, Ser B, RB Callable 06/01/25 @ 100 5.000%, 06/01/36 Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB Callable 06/01/31 @ 26 7.674%, 06/01/65(C)  PEFA, RB Callable 06/01/26 @ 101	\$	3,310 2,355 2,000	\$ 2,863 2,090 16,405
Terre Haute, Westminster Village Project, RB Callable 08/04/23 @ 100 6.000%, 08/01/39  Total Indiana  Iowa [0.5%] Iowa State, Finance Authority, Child Serve Project, Ser B, RB Callable 06/01/25 @ 100 5.000%, 06/01/36 Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB Callable 06/01/31 @ 26 7.674%, 06/01/65(C)  PEFA, RB	\$	2,355	\$ 2,090
Callable 08/04/23 @ 100 6.000%, 08/01/39  Total Indiana  Iowa [0.5%]  Iowa State, Finance Authority, Child Serve Project, Ser B, RB  Callable 06/01/25 @ 100 5.000%, 06/01/36  Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB  Callable 06/01/31 @ 26 7.674%, 06/01/65(C)  PEFA, RB		•	
6.000%, 08/01/39  Total Indiana  Iowa [0.5%] Iowa State, Finance Authority, Child Serve Project, Ser B, RB Callable 06/01/25 @ 100 5.000%, 06/01/36 Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB Callable 06/01/31 @ 26 7.674%, 06/01/65(C) PEFA, RB		•	
Iowa [0.5%] Iowa State, Finance Authority, Child Serve Project, Ser B, RB Callable 06/01/25 @ 100 5.000%, 06/01/36 Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB Callable 06/01/31 @ 26 7.674%, 06/01/65(C) PEFA, RB		2,000	16,40
Iowa State, Finance Authority, Child Serve Project, Ser B, RB Callable 06/01/25 @ 100 5.000%, 06/01/36 Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB Callable 06/01/31 @ 26 7.674%, 06/01/65(C) PEFA, RB		2,000	
Callable 06/01/25 @ 100 5.000%, 06/01/36  Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB  Callable 06/01/31 @ 26 7.674%, 06/01/65(C)  PEFA, RB		2,000	
5.000%, 06/01/36 Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB Callable 06/01/31 @ 26 7.674%, 06/01/65(C) PEFA, RB		2,000	
Iowa State, Tobacco Settlement Authority, Sub-Ser B, RB Callable 06/01/31 @ 26 7.674%, 06/01/65(C) PEFA, RB			1,83
7.674%, 06/01/65(Č) PEFA, RB		2,000	1,00
PEFA, RB		14.000	1.60
,		14,000	1,60
5.000%, 09/01/49(A)		2,000	2,03
Total Iowa			 5,48
Kansas [0.5%]			
University of Kansas Hospital Authority, RB Pre-Refunded @ 100			
4.000%, 03/01/27(E)		1,330	1,37
University of Kansas Hospital Authority, RB			
Callable 03/01/27 @ 100 4.000%, 03/01/42		1,170	1,11
Wichita City, Masonic Home, Ser II-A, RB		1,170	1,11
Callable 12/01/26 @ 100			
5.375%, 12/01/46(D) Wichita City, Masonic Home, Ser II-A, RB		1,500	25
Callable 12/01/26 @ 100			
5.250%, 12/01/36(D)		500	8
Wyandotte County, Kansas City Unified Government, RB			
Callable 09/01/25 @ 100 5.750%, 09/01/32		4,080	3,50
Total Kansas		1,111	6,33
Kentucky [0.7%]			
County of Trimble Kentucky, RB, AMT			
1.300%, 09/01/44(A)		1,000	84
Henderson Kentucky, RB, AMT Callable 01/01/32 @ 100			
4.700%, 01/01/52(B)		500	47
iption  Kentucky State, Economic Development Finance Authority, Masonic Home Independent Living, RB	Face A	Amount (000)	Value (000
Callable 05/15/26 @ 100			
5.000%, 05/15/46	\$	4,500	\$ 3,39
Kentucky State, Economic Development Finance Authority, Ser A-, RB Callable 08/01/29 @ 100			
5.000%, 08/01/44		1,000	1,03
Kentucky State, Public Energy Authority, Ser B, RB			
Callable 10/01/24 @ 100		2.500	2.50
4.000%, 01/01/49(A) Total Kentucky		2,500	2,50 8,24
Louisiana [0.8%]			0,24
Juban Crossing, Economic Development District, General Infrastructure Project, Ser C, RB			
Callable 03/15/25 @ 100			
7.000%, 09/15/44(B)		5,450	5,46
Louisiana State, Public Facilities Authority, Pellets Project, RB, AMT Callable 08/04/23 @ 100			
10.500%, 07/01/39(D)		1,435	-
Louisiana State, Public Facilities Authority, Pellets Project, RB, AMT			
7.000%, 07/01/24(B) (D) Louisiana State, Public Facilities Authority, Pellets Project, Ser A, RB, AMT		1,319	-
Callable 07/01/24 @ 100			
8.375%, 07/01/39(D)		3,474	_
Parish of State John the Baptist Louisiana, RB		4.000	2.77
2.200%, 06/01/37(A) Total Louisiana		4,000	3,77 9,24
			9,24
3/1			
Maine [0.1%] Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT		1,000	99
Maine [0.1%] Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)			
Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)			
Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)  Maryland [2.2%]  Baltimore Maryland, Sub-Ser, RB			
Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)  Maryland [2.2%]  Baltimore Maryland, Sub-Ser, RB Callable 06/01/31 @ 100		000	-
Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)  Maryland [2.2%] Baltimore Maryland, Sub-Ser, RB Callable 06/01/31 @ 100 5.000%, 06/01/51		800	76
Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)  Maryland [2.2%]  Baltimore Maryland, Sub-Ser, RB Callable 06/01/31 @ 100		800	76
Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)  Maryland [2.2%]  Baltimore Maryland, Sub-Ser, RB  Callable 06/01/31 @ 100 5.000%, 06/01/51  Baltimore Maryland, Sub-Ser, RB  Callable 06/01/31 @ 100 4.875%, 06/01/42		800 740	
Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)  Maryland [2.2%] Baltimore Maryland, Sub-Ser, RB Callable 06/01/31 @ 100 5.000%, 06/01/51 Baltimore Maryland, Sub-Ser, RB Callable 06/01/31 @ 100			76 70

iption Baltimore, RB	Face	Amount (000)	Value (000)
Callable 06/01/29 @ 100			
3.625%, 06/01/46(B)	\$	1,370	\$ 1,103
Baltimore, RB			
Callable 06/01/29 @ 100 3.500%, 06/01/39(B)		650	54(
Baltimore, Sub-Ser B, RB		030	J <del>+</del> (
Callable 07/25/23 @ 100			
3.875%, 06/01/46(B)		350	283
Baltimore, Sub-Ser B, RB			
Callable 07/25/23 @ 100			
3.700%, 06/01/39(B)		200	16
Brunswick, RB			
Callable 01/01/29 @ 100		1,550	1,569
5.000%, 07/01/36 Brunswick, RB		1,550	1,30
Callable 01/01/29 @ 100			
4.000%, 07/01/29		945	92
Frederick County, RB			
Callable 07/01/29 @ 100			
3.750%, 07/01/39		1,410	1,23
Howard County, Annapolis Junction Town Center Project, TA			
Callable 02/15/24 @ 100			
6.100%, 02/15/44		1,425	1,38
Howard County, Annapolis Junction Town Center Project, TA			
Callable 02/15/24 @ 100			
5.800%, 02/15/34		725	70
Howard County, Downtown Columbia Project, Ser A, TA			
Callable 02/15/26 @ 100		1.050	1.10
4.500%, 02/15/47(B)		1,250	1,13
Howard County, Downtown Columbia Project, Ser A, TA			
Callable 02/15/26 @ 100		1 000	0.4
4.375%, 02/15/39(B)		1,000	94
Maryland State, Economic Development, GO			
Callable 09/01/30 @ 100 4.000%, 09/01/40		875	78
Maryland State, Economic Development, GO		0/3	70
Callable 09/01/30 @ 100			
4.000%, 09/01/50		875	74
Maryland State, Health & Higher Educational Facilities Authority, Ser A, RB		075	/-
Callable 05/15/27 @ 100			
5.000%, 05/15/45		5,000	5,12
Prince George's County, RB		-,	-,
Callable 07/01/28 @ 100			
5.250%, 07/01/48(B)		2,000	1,969
Prince George's County, RB			
Callable 07/01/28 @ 100			
5.125%, 07/01/39(B)			
		1,000	989
	_	,	989
iption	Face	1,000 e Amount (000)	989 Value (000)
iption Westminster, Luther Village Millers Grant Project, RB	Face	,	
Viption Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100		e Amount (000)	Value (000
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44	Face	,	
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100  6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB		e Amount (000)	Value (000
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100  6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100		2 Amount (000) 3,780	\$ 3,80
westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39		e Amount (000)	\$ 3,80
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100  6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100  6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB		2 Amount (000) 3,780	\$ 3,80
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100		3,780 750	\$ 3,80
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.000%, 07/01/34		2 Amount (000) 3,780	\$ 3,80 75
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100		3,780 750	\$ 3,80 75
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.000%, 07/01/34		3,780 750	\$ 3,80 75
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34 Total Maryland		3,780 750	\$ 3,80 75
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%]  Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB  Callable 10/01/26 @ 100		3,780 750 1,205	Value (000 \$ 3,80 75 1,21 27,85
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%]  Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB  Callable 10/01/26 @ 100 5.000%, 10/01/36		3,780 750	Value (000 \$ 3,80 75 1,21 27,85
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%]  Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB  Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB		3,780 750 1,205	Value (000 \$ 3,80 75 1,21 27,85
iption  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.250%, 07/01/44  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.125%, 07/01/39  Westminster, Luther Village Millers Grant Project, RB  Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%]  Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB  Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB  Callable 07/01/28 @ 103		2,305	Value (000 \$ 3,80 75 1,21 27,85
westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B)		3,780 750 1,205	Value (000 \$ 3,80 75 1,21 27,85
westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Massachusetts State, Development Finance Agency, RB		2,305	Value (000 \$ 3,80 75 1,21 27,85
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B)  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103		2,305 2,500	Value (000 \$ 3,80 75 1,21 27,85 2,32
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36 Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B)		2,305	Value (000 \$ 3,80 75 1,21 27,85 2,32
westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB		2,305 2,500	Value (000 \$ 3,80 75 1,21 27,85 2,32
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 103 S.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100		2,305 2,500 1,910	Value (000 \$ 3,80 75 1,21 27,85 2,32 1,97
westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/43		2,305 2,500	Value (000 \$ 3,80 75 1,21 27,85 2,32 1,97 1,47
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 103 S.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100		2,305 2,500 1,910	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78
westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/26 @ 100 5.000%, 10/01/43  Total Massachusetts		2,305 2,500 1,910	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/43  Total Massachusetts Michigan [1.9%]		2,305 2,500 1,910	Value (000 \$ 3,80 75 1,21 27,85 2,32 1,97 1,47
westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/26 @ 100 5.000%, 10/01/43  Total Massachusetts		2,305 2,500 1,910	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/43  Total Massachusetts  Michigan [1.9%] Detroit City, GO		2,305 2,500 1,910	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/43  Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38 Kalamazoo Economic Development, RB		2,305 2,500 1,910 4,905	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/43  Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38 Kalamazoo Economic Development, RB		2,305 2,500 1,910 4,905	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/43  Total Massachusetts Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 100		2,305 2,500 1,910 4,905	Value (000 \$ 3,80 75 1,21 27,85 2,32 1,97 1,47 4,78 10,55
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36 Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/36  Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38  Kalamazoo Economic Development, RB Callable 08/15/28 @ 103 5.000%, 08/15/51(B)		2,305 2,305 2,500 1,910 4,905	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36 Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/36  Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38  Kalamazoo Economic Development, RB Callable 08/15/28 @ 103 5.000%, 08/15/51(B)		2,305 2,305 2,500 1,910 4,905	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.0125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36 Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/36 Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38 Kalamazoo Economic Development, RB Callable 108/15/28 @ 103 5.000%, 08/15/51(B) Kalamazoo Economic Development, RB		2,305 2,305 2,500 1,910 4,905	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55  62
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.0125%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 10/7/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/3  Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38 Kalamazoo Economic Development, RB Callable 08/15/28 @ 103 5.000%, 08/15/51(B) Kalamazoo Economic Development, RB Callable 05/15/27 @ 103 5.000%, 05/15/55		2,305 2,305 2,305 2,500 1,910 4,905	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55  62
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.0125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 107/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36 Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/43  Total Massachusetts Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 103 5.000%, 04/01/38 Kalamazoo Economic Development, RB Callable 08/15/28 @ 103 5.000%, 08/15/51(B) Kalamazoo Economic Development, RB Callable 08/15/27 @ 103 5.000%, 05/15/55 Michigan State, Finance Authority, Hospital Presbyterian Village, RB		2,305 2,305 2,305 2,500 1,910 4,905	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55  62  1,17
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.0125%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 10/7/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/3  Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38 Kalamazoo Economic Development, RB Callable 08/15/28 @ 103 5.000%, 08/15/51(B) Kalamazoo Economic Development, RB Callable 05/15/27 @ 103 5.000%, 05/15/55		2,305 2,305 2,305 2,500 1,910 4,905	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55  62  1,17  2,98
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/36  Total Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/36  Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38 Kalamazoo Economic Development, RB Callable 08/15/28 @ 103 5.000%, 08/15/51(B) Kalamazoo Economic Development, RB Callable 08/15/27 @ 103 5.000%, 05/15/55 Michigan State, Finance Authority, Hospital Presbyterian Village, RB Callable 11/15/25 @ 100 5.250%, 11/15/35		2,305 2,305 2,305 2,500 1,910 4,905 625 1,505 3,750	Value (000 \$ 3,80  75  1,21  27,85  2,32  1,97  1,47  4,78  10,55  62  1,17  2,98
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts [0.9%] Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36 Massachusetts State, Development Finance Agency, RB Callable 10/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/38  Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 07/01/51(B)  Massachusetts State, Development Finance Agency, Ser A, RB Callable 04/01/28 @ 100 5.000%, 04/01/38 Kalamazoo Economic Development, RB Callable 08/15/28 @ 103 5.000%, 08/15/51(B) Kalamazoo Economic Development, RB Callable 05/15/27 @ 103 5.000%, 05/15/55 Michigan State, Finance Authority, Hospital Presbyterian Village, RB Callable 11/15/25 @ 100		2,305 2,305 2,305 2,500 1,910 4,905 625 1,505 3,750	Value (000
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts (10.9%) Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Total Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 01/01/38  Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 103 5.000%, 04/01/38  Kalamazoo Economic Development, RB Callable 08/15/27 @ 103 5.000%, 08/15/51 (B)  Kalamazoo Economic Development, RB Callable 08/15/27 @ 103 5.000%, 08/15/55 @ 100 5.500%, 11/15/35  Michigan State, Finance Authority, Hospital Presbyterian Village, RB Callable 11/15/25 @ 100 5.520%, 11/15/35  Michigan State, Finance Authority, Old Redford School Project, Ser A, RB		2,305 2,305 2,305 2,500 1,910 4,905 625 1,505 3,750	Value (0  \$ 3,5  1,7  27,5  2,7  1,9  1,4  1,7  2,5
Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.250%, 07/01/44 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.125%, 07/01/39 Westminster, Luther Village Millers Grant Project, RB Callable 07/01/24 @ 100 6.000%, 07/01/34  Total Maryland  Massachusetts (10.9%) Massachusetts State, Development Finance Agency, Emmanuel College, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B) Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B) Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/36  Total Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 01/01/38  Total Massachusetts  Michigan [1.9%] Detroit City, GO Callable 04/01/28 @ 103 5.000%, 04/01/38  Kalamazoo Economic Development, RB Callable 08/15/27 @ 103 5.000%, 08/15/51 (B)  Kalamazoo Economic Development, RB Callable 08/15/27 @ 103 5.000%, 08/15/55 @ 100 5.500%, 11/15/35  Michigan State, Finance Authority, Hospital Presbyterian Village, RB Callable 11/15/25 @ 100 5.520%, 11/15/35  Michigan State, Finance Authority, Old Redford School Project, Ser A, RB		2,305 2,305 2,305 2,500 1,910 4,905 625 1,505 3,750	Value (00  \$ 3,86  7:  1,2  27,8:  2,3:  1,9:  1,4:  4,7:  10,5:  6:  1,1:  2,9:

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ription	Face	Amount (000)		Value (0
Michigan State, Hospital Finance Authority, Ser Senior CR, RB				
Callable 05/15/30 @ 100	¢	4.000	¢.	4 :
5.000%, 11/15/47 Michigan State, Public Educational Facilities Authority, Old Redford Project, Ser A, RB	\$	4,000	\$	4,1
Callable 08/04/23 @ 100				
5.875%, 12/01/30		2,000		1,
Michigan State, Tobacco Settlement Finance Authority, Ser C, RB		2,000		1,
Callable 06/01/33 @ 11				
9.250%, 06/01/58(C)		28,000		1.
Michigan Strategic Fund		-,		
Callable 08/15/28 @ 103				
5.000%, 08/15/41(B)		895		
State of Michigan Trunk Line Revenue				
Callable 11/15/30 @ 100				
4.000%, 11/15/39		5,000		5
Total Michigan				23
Minnesota [0.7%]				
Anoka, Housing Revenue Authority, Homestead Project, RB				
Callable 11/01/24 @ 103				
4.750%, 11/01/35		3,000		2
Bethel, Senior Housing Revenue, Lodge at Lakes at Stillwater Project, RB				
Callable 08/04/23 @ 102				
5.250%, 06/01/58		2,840		2
Duluth Economic Development Authority, RB				
Callable 07/01/26 @ 103				
4.000%, 07/01/41		1,860		1
Minneapolis State, Riverton Community Housing Project, RB				
Callable 08/01/24 @ 102		500		
5.000%, 08/01/53(B)		500		
Minneapolis State, Riverton Community Housing Project, RB Callable 08/01/24 @ 102				
4.750%, 08/01/43(B)		1,600		1
		1,000		
Total Minnesota				8
Missouri [2.8%]				
Hanley, Transportation Development, Eager Road Transportation Development District, Ser A, SAB				
Callable 08/04/23 @ 100 4.000%, 03/01/42		1,000		
4.00076, 03/01/42		1,000		
ription	Face	Amount (000)		Value (
Hanley, Transportation Development, Eager Road Transportation Development District, Ser A, SAB	T ucc	iniouni (000)		varae (
Callable 08/04/23 @ 100				
3.625%, 03/01/33	\$	500	\$	
Hanley, Transportation Development, Eager Road Transportation Development District, Ser A, SAB	Ψ	200	Ψ	
Callable 08/04/23 @ 100				
3.000%, 03/01/26		285		
Kansas City, Industrial Development Authority, Ser A, RB				
Callable 04/01/26 @ 100				
5.000%, 04/01/36(B)		2,000		1
Kirkwood Industrial Development Authority, RB				
Callable 05/15/27 @ 100				
5.250%, 05/15/30		2,515		2
Lees Summit, Industrial Development Authority, John Knox Village, Ser A, RB				
Callable 08/15/24 @ 102				
5.000%, 08/15/46		2,000		1
Lees Summit, Industrial Development Authority, John Knox Village, Ser A, RB				
Callable 08/15/24 @ 102				
5.000%, 08/15/51		500		
5.000%, 08/15/51 Lees Summit, Industrial Development Authority, RB		500		
5.000%, 08/15/51 Lees Summit, Industrial Development Authority, RB Callable 08/15/25 @ 103				
5.000%, 08/15/51 Lees Summit, Industrial Development Authority, RB Callable 08/15/25 @ 103 5.000%, 08/15/42		500 2,400		J
5.000%, 08/15/51 Lees Summit, Industrial Development Authority, RB Callable 08/15/25 @ 103 5.000%, 08/15/42 Maryland Heights Missouri, GO				1
5.000%, 08/15/51 Lees Summit, Industrial Development Authority, RB Callable 08/15/25 @ 103 5.000%, 08/15/42 Maryland Heights Missouri, GO Callable 11/01/29 @ 100		2,400		
5.000%, 08/15/51 Lees Summit, Industrial Development Authority, RB Callable 08/15/25 @ 103 5.000%, 08/15/42 Maryland Heights Missouri, GO Callable 11/01/29 @ 100 4.125%, 11/01/38				
5.000%, 08/15/51  Lees Summit, Industrial Development Authority, RB  Callable 08/15/25 @ 103  5.000%, 08/15/42  Maryland Heights Missouri, GO  Callable 11/01/29 @ 100  4.125%, 11/01/38  Missouri State, Health & Educational Facilities Authority, RB		2,400		
5.000%, 08/15/51 Lees Summit, Industrial Development Authority, RB Callable 08/15/25 @ 103 5.000%, 08/15/42 Maryland Heights Missouri, GO Callable 11/01/29 @ 100 4.125%, 11/01/38 Missouri State, Health & Educational Facilities Authority, RB Callable 08/01/31 @ 100		2,400 1,950		
5.000%, 08/15/51  Lees Summit, Industrial Development Authority, RB  Callable 08/15/25 @ 103 5.000%, 08/15/42  Maryland Heights Missouri, GO  Callable 11/01/29 @ 100 4.125%, 11/01/38  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100 4.000%, 08/01/36		2,400		
5.000%, 08/15/51  Lees Summit, Industrial Development Authority, RB  Callable 08/15/25 @ 103 5.000%, 08/15/42  Maryland Heights Missouri, GO  Callable 11/01/29 @ 100 4.125%, 11/01/38  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100 4.000%, 08/01/36  Missouri State, Health & Educational Facilities Authority, RB		2,400 1,950		
5.000%, 08/15/51  Lees Summit, Industrial Development Authority, RB  Callable 08/15/25 @ 103 5.000%, 08/15/42  Maryland Heights Missouri, GO  Callable 11/01/29 @ 100 4.125%, 11/01/38  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100 4.000%, 08/01/36  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100		2,400 1,950 440		
5.000%, 08/15/51  Lees Summit, Industrial Development Authority, RB  Callable 08/15/25 @ 103 5.000%, 08/15/42  Maryland Heights Missouri, GO  Callable 11/01/29 @ 100 4.125%, 11/01/38  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100 4.000%, 08/01/36  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100 4.000%, 08/01/41		2,400 1,950		
5.000%, 08/15/51  Lees Summit, Industrial Development Authority, RB  Callable 08/15/25 @ 103 5.000%, 08/15/42  Maryland Heights Missouri, GO  Callable 11/01/29 @ 100 4.125%, 11/01/38  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100 4.000%, 08/01/36  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100 4.000%, 08/01/41  Poplar Bluff, Ser A, TA		2,400 1,950 440		1
5.000%, 08/15/51  Lees Summit, Industrial Development Authority, RB  Callable 08/15/25 @ 103 5.000%, 08/15/42  Maryland Heights Missouri, GO  Callable 11/01/29 @ 100 4.125%, 11/01/38  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100 4.000%, 08/01/36  Missouri State, Health & Educational Facilities Authority, RB  Callable 08/01/31 @ 100		2,400 1,950 440		

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# Schedule of Investments *June 30, 2023 (Unaudited)*

Description	Face	Amount (000)	Value (00
St. Louis County, Industrial Development Authority, Manchester Ballas Community, RB			
Callable 09/01/24 @ 100			
5.250%, 09/01/45(B)	\$	3,000	\$ 2,70
St. Louis County, Industrial Development Authority, Manchester Ballas Community, RB			
Callable 09/01/24 @ 100			
$5.000\%, 09/01/38(\bar{\mathrm{B}})$		2,000	1,84
St. Louis County, Industrial Development Authority, RB			
Callable 09/01/25 @ 103			
5.250%, 09/01/53		2,000	1,7
St. Louis, Industrial Development Authority, Ballpark Village Development Project, RB		,	,
Callable 11/15/26 @ 100			
4.375%, 11/15/35		2,250	1,79
St. Louis, Industrial Development Authority, Ballpark Village Development Project, RB		2,200	1,77
Callable 11/15/26 @ 100			
3.875%, 11/15/29		1,225	1,00
		1,223	1,00
St. Louis, Industrial Development Authority, Innovation District Project, TA			
Callable 05/15/24 @ 100		2.500	2.2
4.375%, 05/15/36		2,500	2,35
St. Louis, Industrial Development Authority, RB			
Callable 05/15/29 @ 100			
5.000%, 05/15/41		3,250	3,22
University City Industrial Development Authority, Ser A			
Callable 06/15/33 @ 100			
4.875%, 06/15/36		1,900	1,90
Total Missouri		<u> </u>	32,9
			52,7
Nebraska [0.2%] Central Plains Energy Project, Ser 1			
Callable 07/01/29 @ 100			
		1.750	1.0
5.000%, 05/01/53(A)		1,750	1,83
Nevada [1.3%]			
Henderson Local Improvement Districts			
Callable 03/01/33 @ 100			
5.000%, 03/01/43		930	90
Henderson Local Improvement Districts, SAB		750	,
Callable 09/01/31 @ 100			
		250	10
4.000%, 09/01/51		250	19
4.000%, 09/01/51	Face		
4.000%, 09/01/51  Description	Face	250 Amount (000)	Value (00
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB	Face		
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100		Amount (000)	Value (00
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45	Face		
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB		Amount (000)	Value (00
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100		Amount (000) 700	Value (00 \$ 5
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)		Amount (000)	Value (00
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB		Amount (000) 700	Value (00 \$ 5
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)		Amount (000) 700	Value (00 \$ 5
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB		Amount (000) 700	Value (00 \$ 5
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100  4.125%, 06/01/50		Amount (000) 700 2,400	Value (00 \$ 5
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO		Amount (000) 700 2,400	Value (00 \$ 5
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100  4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100		Amount (000)  700  2,400  870	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100  4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.750%, 06/01/42		Amount (000) 700 2,400	Value (00 \$ 5
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45 Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B) Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50 Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42 Las Vegas, Special Improvement District No. 612 Skye Hills, GO		Amount (000)  700  2,400  870	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100		Amount (000)  700  2,400  870  745	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/35		Amount (000)  700  2,400  870	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB		Amount (000)  700  2,400  870  745	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100		Amount (000)  700  2,400  870  745	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100 5.000%, 12/01/35		Amount (000)  700  2,400  870  745	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/42  Las Vegas, Special Improvement District No. 812, SAB Callable 12/01/25 @ 100 5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO		Amount (000)  700  2,400  870  745	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100 5.000%, 12/01/35		Amount (000)  700  2,400  870  745	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/42  Las Vegas, Special Improvement District No. 812, SAB Callable 12/01/25 @ 100 5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO		Amount (000)  700  2,400  870  745	Value (00  \$ 5  2,19
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100 5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO  Callable 06/01/29 @ 100 4.000%, 06/01/44		Amount (000)  700  2,400  870  745  200  895	Value (00  \$ 5  2,19  72  59
## Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100  4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.750%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100  5.000%, 06/01/25 @ 100  5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO  Callable 06/01/29 @ 100  4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO		Amount (000)  700  2,400  870  745  200  895	Value (00  \$ 5  2,19  72  59
## Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100  4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100  5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO  Callable 06/01/29 @ 100  4.000%, 06/01/44  Las Vegas, Special Improvement District No. 814, GO  Callable 06/01/29 @ 100  4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO  Callable 12/01/30 @ 100		Amount (000)  700  2,400  870  745  200  895	Value (00  \$ 5  2,19  72  59  10
## Description    Henderson Local Improvement Districts, SAB		Amount (000)  700  2,400  870  745  200  895	Value (00  \$ 5  2,19  72  59
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100 5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO  Callable 06/01/29 @ 100 4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO  Callable 12/01/29 @ 100 4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO  Callable 12/01/30 @ 100 4.750%, 12/01/40  Las Vegas, Special Improvement District No. 816, SPA		Amount (000)  700  2,400  870  745  200  895	Value (00  \$ 5  2,19  72  59  10
4.000%, 09/01/51  Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB Callable 12/01/25 @ 100 5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO Callable 06/01/29 @ 100 4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO Callable 12/01/30 @ 100 4.750%, 12/01/40  Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100		Amount (000)  700  2,400  870  745  200  895  705	Value (00  \$ 5  2,19  72  59  60  7
Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100  4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100  5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO  Callable 06/01/29 @ 100  4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO  Callable 12/01/30 @ 100  4.750%, 12/01/40  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100  3.125%, 06/01/46		Amount (000)  700  2,400  870  745  200  895	Value (00  \$ 5  2,19  72  59  10
Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45 Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B) Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50 Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42 Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/35 Las Vegas, Special Improvement District No. 812, SAB Callable 12/01/25 @ 100 5.000%, 12/01/35 Las Vegas, Special Improvement District No. 814, GO Callable 06/01/29 @ 100 4.000%, 06/01/34 Las Vegas, Special Improvement District No. 815, GO Callable 12/01/30 @ 100 4.750%, 12/01/40 Las Vegas, Special Improvement District No. 815, GO Callable 106/01/31 @ 100 4.750%, 12/01/40 Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100 3.125%, 06/01/46 Las Vegas, Special Improvement District No. 816, SPA		Amount (000)  700  2,400  870  745  200  895  705	Value (00  \$ 5  2,19  72  59  60  7
Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100 5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO  Callable 06/01/29 @ 100 4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO  Callable 12/01/30 @ 100 4.750%, 12/01/30  Las Vegas, Special Improvement District No. 815, GO  Callable 06/01/31 @ 100 3.125%, 06/01/44  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100 3.125%, 06/01/46  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100 3.125%, 06/01/46  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100		Amount (000)  700  2,400  870  745  200  895  705  745  2,290	Value (00  \$ 5  2,19  72  59  60  7 1,56
Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45 Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B) Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50 Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42 Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/35 Las Vegas, Special Improvement District No. 812, SAB Callable 12/01/25 @ 100 5.000%, 12/01/35 Las Vegas, Special Improvement District No. 814, GO Callable 06/01/29 @ 100 4.000%, 06/01/44 Las Vegas, Special Improvement District No. 815, GO Callable 12/01/29 @ 100 4.750%, 12/01/40 Las Vegas, Special Improvement District No. 816, SPA Callable 106/01/31 @ 100 3.125%, 06/01/46 Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100 3.125%, 06/01/46 Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100 3.125%, 06/01/46		Amount (000)  700  2,400  870  745  200  895  705	Value (00  \$ 5  2,19  72  59  60  7
Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100 3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100 4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100 4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100 3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100 5.000%, 12/01/35  Las Vegas, Special Improvement District No. 814, GO  Callable 06/01/29 @ 100 4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO  Callable 12/01/30 @ 100 4.750%, 12/01/30  Las Vegas, Special Improvement District No. 815, GO  Callable 06/01/31 @ 100 3.125%, 06/01/44  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100 3.125%, 06/01/46  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100 3.125%, 06/01/46  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100		Amount (000)  700  2,400  870  745  200  895  705  745  2,290	Value (00  \$ 5  2,19  72  59  60  7 1,56
Description  Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45 Las Vegas, Finance Authority, RB Callable 07/25/23 @ 100 4.375%, 06/15/35(B) Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50 Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.750%, 06/01/42 Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/35 Las Vegas, Special Improvement District No. 812, SAB Callable 12/01/25 @ 100 5.000%, 12/01/35 Las Vegas, Special Improvement District No. 814, GO Callable 06/01/29 @ 100 4.000%, 06/01/44 Las Vegas, Special Improvement District No. 815, GO Callable 12/01/29 @ 100 4.750%, 12/01/40 Las Vegas, Special Improvement District No. 816, SPA Callable 106/01/31 @ 100 3.125%, 06/01/46 Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100 3.125%, 06/01/46 Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100 3.125%, 06/01/46		Amount (000)  700  2,400  870  745  200  895  705  745  2,290	Value (00  \$ 5  2,19  72  59  60  7 1,56
## Description    Henderson Local Improvement Districts, SAB   Callable 09/01/31 @ 100   3.500%, 09/01/45     Las Vegas, Finance Authority, RB   Callable 07/25/23 @ 100   4.375%, 06/15/35(B)     Las Vegas, Special Improvement District No. 611, RB   Callable 06/01/30 @ 100   4.125%, 06/01/50     Las Vegas, Special Improvement District No. 612 Skye Hills, GO   Callable 06/01/30 @ 100   3.750%, 06/01/30 @ 100   3.750%, 06/01/42     Las Vegas, Special Improvement District No. 612 Skye Hills, GO   Callable 06/01/30 @ 100   3.500%, 06/01/35     Las Vegas, Special Improvement District No. 812, SAB   Callable 12/01/25 @ 100   5.000%, 12/01/35     Las Vegas, Special Improvement District No. 814, GO   Callable 06/01/29 @ 100   4.000%, 06/01/44     Las Vegas, Special Improvement District No. 815, GO   Callable 12/01/30 @ 100   4.750%, 12/01/40     Las Vegas, Special Improvement District No. 816, SPA   Callable 06/01/31 @ 100   3.125%, 06/01/31		Amount (000)  700  2,400  870  745  200  895  705  745  2,290	Value (00  \$ 5  2,19  72  59  60  7 1,56
## Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100  4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100  5.000%, 12/01/25  Las Vegas, Special Improvement District No. 814, GO  Callable 10/01/29 @ 100  4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO  Callable 10/01/29 @ 100  4.750%, 12/01/30 @ 100  4.750%, 12/01/31 @ 100  3.125%, 06/01/46  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100  3.125%, 06/01/51  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100  3.125%, 06/01/51  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100  3.125%, 06/01/41		Amount (000)  700  2,400  870  745  200  895  705  745  2,290  1,060	Value (00  \$ 5  2,19  72  59  60  7 1,56
## A.000%, 09/01/51    Description		Amount (000)  700  2,400  870  745  200  895  705  745  2,290  1,060	Value (00  \$ 5  2,19  72  59  60  7 1,56
## Description  Henderson Local Improvement Districts, SAB  Callable 09/01/31 @ 100  3.500%, 09/01/45  Las Vegas, Finance Authority, RB  Callable 07/25/23 @ 100  4.375%, 06/15/35(B)  Las Vegas, Special Improvement District No. 611, RB  Callable 06/01/30 @ 100  4.125%, 06/01/50  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.750%, 06/01/42  Las Vegas, Special Improvement District No. 612 Skye Hills, GO  Callable 06/01/30 @ 100  3.500%, 06/01/35  Las Vegas, Special Improvement District No. 812, SAB  Callable 12/01/25 @ 100  5.000%, 12/01/25  Las Vegas, Special Improvement District No. 814, GO  Callable 10/01/29 @ 100  4.000%, 06/01/44  Las Vegas, Special Improvement District No. 815, GO  Callable 10/01/29 @ 100  4.750%, 12/01/30 @ 100  4.750%, 12/01/31 @ 100  3.125%, 06/01/46  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100  3.125%, 06/01/51  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100  3.125%, 06/01/51  Las Vegas, Special Improvement District No. 816, SPA  Callable 06/01/31 @ 100  3.125%, 06/01/41		Amount (000)  700  2,400  870  745  200  895  705  745  2,290  1,060	Value (00  \$ 5  2,19  72  59  60  7 1,56

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# Schedule of Investments June 30, 2023 (Unaudited)

Nevada State, Department of Business & Industry, Sumerset Academy, Ser A, RB	race i	Amount (000)	Value (
Callable 12/15/25 @ 100			
5.000%, 12/15/35(B)	\$	1,595	\$ 1
Nevada State, Department of Business & Industry, Sumerset Academy, Ser A, RB	·	,	
Callable 12/15/25 @ 100			
5.000%, 12/15/48(B)		1,000	
Reno Nevada, Sub-Ser, RB			
Callable 07/01/38 @ 31			
6.325%, 07/01/58(B)(C)		17,000	2
Total Nevada			15
New Hampshire [0.7%] New Hampshire, Business Finance Authority, RB			
Callable 01/01/26 @ 103			
4.000%, 01/01/41		1,000	
New Hampshire, Business Finance Authority, RB		1,000	
Callable 01/01/26 @ 103			
4.000%, 01/01/51		1,000	
New Hampshire, Business Finance Authority, Ser A, RB			
Callable 07/01/25 @ 103			
5.750%, 07/01/54(B)		1,250	1
New Hampshire, Business Finance Authority, Ser A, RB			
Callable 07/01/25 @ 103			
5.625%, 07/01/46(B)		500	
New Hampshire, Business Finance Authority, Ser B, RB, AMT			
Callable 07/01/25 @ 100			
3.750%, 07/01/45(A)(B)		6,915	
Total New Hampshire			
New Jersey [2.7%]			
New Jersey Economic Development Authority Pre-Refunded @ 100			
5.000%, 12/15/28(E)		370	
New Jersey Economic Development Authority		370	
Callable 12/15/28 @ 100			
5.000%, 06/15/43		630	
New Jersey State, Economic Development Authority, Continental Airlines Project, RB, AMT		030	
Callable 08/04/23 @ 101			
5.250%, 09/15/29		750	
New Jersey State, Economic Development Authority, RB		750	
· · · · · · · · · · · · · · · · · · ·			
Callable 11/01/29 @ 100			
Callable 11/01/29 @ 100 4.000%, 11/01/37		1,100	
4.000%, 11/01/37	p	ŕ	
4.000%, 11/01/37 iption	Face A	1,100 Amount (000)	
4.000%, 11/01/37	Face 1	ŕ	
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT	Face A	ŕ	Value
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT		Amount (000)	Value
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100		Amount (000) 1,000	Value \$
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37		Amount (000)	Value \$
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100		Amount (000) 1,000	Value \$
4.000%, 11/01/37  Iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100		Amount (000)  1,000  3,830	Value \$
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42		Amount (000) 1,000	Value \$
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB		Amount (000)  1,000  3,830	Value \$
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100		Amount (000)  1,000  3,830  1,155	Value
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47		Amount (000)  1,000  3,830	Value
4.000%, 11/01/37  Iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB		Amount (000)  1,000  3,830  1,155	Value
4.000%, 11/01/37  Iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100		Amount (000)  1,000  3,830  1,155  1,230	Value \$
4.000%, 11/01/37  Iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41		Amount (000)  1,000  3,830  1,155	Value \$
4.000%, 11/01/37  Iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB		Amount (000)  1,000  3,830  1,155  1,230	Value
iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100		Amount (000)  1,000  3,830  1,155  1,230  5,245	Value S
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/37		Amount (000)  1,000  3,830  1,155  1,230	Value S
iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB		Amount (000)  1,000  3,830  1,155  1,230  5,245	Value S
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ption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/46		Amount (000)  1,000  3,830  1,155  1,230  5,245	Value
According to the series of the		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500	Value \$
iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  S.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000	Value \$
ption New Jersey State, Economic Development Authority, RB, AMT Callable 03/05/24 @ 101 5.625%, 11/15/30 New Jersey State, Economic Development Authority, RB, AMT Callable 10/01/27 @ 100 5.000%, 10/01/37 New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/42 New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47 New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47 New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/25 @ 100 5.250%, 06/15/41 New Jersey State, Transportation Trust Fund Authority, Ser BB, RB Callable 12/15/28 @ 100 4.000%, 06/15/37 New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46 New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46 New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500	Value S
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4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB  Callable 06/15/25 @ 100  5.250%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  4.500%, 06/15/49  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  4.500%, 06/15/49  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  4.500%, 06/15/37		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015	Value
4.000%, 11/01/37  iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  4.500%, 06/15/46  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015	Value S
iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/25 @ 100  5.000%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/48  Callable 12/15/28 @ 100  5.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/49  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/49  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/37		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000	Value S
iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101 5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100 5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100 5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100 5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100 5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100 4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100 5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100 4.500%, 06/15/49  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100 5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100 5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100 5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000	Value \$
iption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 06/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/30  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/39  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/38  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/38  New Jersey Transportation Trust Fund Authority, Ser A  Callable 06/15/33 @ 100  5.000%, 06/15/38  Tobacco Settlement Financing, Sub-Ser B, RB		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000	\$
diption  New Jersey State, Economic Development Authority, RB, AMT  Callable 03/05/24 @ 101  5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT  Callable 10/01/27 @ 100  5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB  Callable 12/15/27 @ 100  5.000%, 06/15/42  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB  Callable 10/15/25 @ 100  5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB  Callable 12/15/28 @ 100  4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB  Callable 12/15/28 @ 100  4.500%, 06/15/33 @ 100  5.000%, 06/15/33 @ 100  5.000%, 06/15/33 @ 100  5.000%, 06/15/33 @ 100  5.000%, 06/15/38  Tobacco Settlement Financing, Sub-Ser B, RB  Callable 06/01/28 @ 100  5.000%, 06/01/46  Callable 06/01/28 @ 100  5.000%, 06/15/38  Tobacco Settlement Financing, Sub-Ser B, RB  Callable 06/01/28 @ 100  5.000%, 06/01/46		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000	Value
diption  New Jersey State, Economic Development Authority, RB, AMT Callable 03/05/24 @ 101 5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT Callable 10/01/27 @ 100 5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/25 @ 100 5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB Callable 12/15/28 @ 100 4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/15/33 @ 100 5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/15/33 @ 100 5.000%, 06/15/38  Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/28 @ 100 5.000%, 06/01/46  Total New Jersey		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000	Value \$
ption  New Jersey State, Economic Development Authority, RB, AMT Callable 03/05/24 @ 101 5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT Callable 10/01/27 @ 100 5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/25 @ 100 5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB Callable 12/15/28 @ 100 4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46  New Jersey Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 4.500%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/15/33 @ 100 5.000%, 06/15/38  Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/28 @ 100 5.000%, 06/11/38  Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/28 @ 100 5.000%, 06/11/38  Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/28 @ 100 5.000%, 06/01/46  Total New Jersey New Mexico [0.5%]		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000	Value S
ption  New Jersey State, Economic Development Authority, RB, AMT Callable 03/05/24 @ 101 5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT Callable 10/01/27 @ 100 5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/25 @ 100 5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB Callable 12/15/28 @ 100 4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/30  New Jersey Transportation Trust Fund Authority, Ser S, RB Callable 06/15/33 @ 100 5.000%, 06/15/37  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/15/33 @ 100 5.000%, 06/15/38  Nobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/28 @ 100 5.000%, 06/01/46  New Jersey		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000	Value \$
ption  New Jersey State, Economic Development Authority, RB, AMT Callable 03/05/24 @ 101 5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT Callable 10/01/27 @ 100 5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/25 @ 100 5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB Callable 12/15/28 @ 100 4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 4.000%, 06/15/34  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 4.500%, 06/15/33 @ 100 5.000%, 06/15/33  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/15/33 @ 100 5.000%, 06/15/33  Robacco Settlement Financing, Sub-Ser B, RB Callable 06/01/28 @ 100 5.000%, 06/10/40  Callable 06/01/28 @ 100 5.000%, 06/10/40  Farmington New Mexico, RB 1.150%, 06/01/40(A)		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000  2,000  2,330	Value (
ption  New Jersey State, Economic Development Authority, RB, AMT Callable 03/05/24 @ 101 5.625%, 11/15/30  New Jersey State, Economic Development Authority, RB, AMT Callable 10/01/27 @ 100 5.000%, 10/01/37  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/42  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47  New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/25 @ 100 5.250%, 06/15/41  New Jersey State, Transportation Trust Fund Authority, Ser BB, RB Callable 12/15/28 @ 100 4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 4.000%, 06/15/37  New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 4.500%, 06/15/33  New Jersey Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 4.500%, 06/15/33 @ 100 5.000%, 06/15/33 @ 100 5.000%, 06/15/33 @ 100 5.000%, 06/15/38  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/01/28 @ 100 5.000%, 06/15/38  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/01/28 @ 100 5.000%, 06/15/38  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/01/28 @ 100 5.000%, 06/15/38  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/01/28 @ 100 5.000%, 06/01/46  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/01/28 @ 100 5.000%, 06/01/46  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/01/28 @ 100 5.000%, 06/01/46  New Jersey Jersey Transportation Trust Fund Authority, Ser A Callable 06/01/28 @ 100 5.000%, 06/01/46  New Jersey Transportation Trust Fund Authority, Ser A Callable 06/01/28 @ 100 5.000%, 06/01/46		Amount (000)  1,000  3,830  1,155  1,230  5,245  3,500  1,000  4,015  2,000  2,000  2,330	\$ 1 Value ( \$ 3 3 4 2 2 3 3 3 3 3 3 4 3 5 5 6 6 7 7 7 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8

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# Schedule of Investments *June 30, 2023 (Unaudited)*

ription  Lower Petroglyphs, Public Improvement District, RB	Face Amount (000)	Value (
Callable 10/01/27 @ 100	<b></b>	Φ.
5.000%, 10/01/38 Lower Petroglyphs, Public Improvement District, RB	\$ 500	\$
Callable 10/01/27 @ 100		
5.000%, 10/01/48	1,750	1
Total New Mexico		5
New York [5.7%]		
Build NYC Resource, RB		
Callable 07/01/32 @ 100		
5.000%, 07/01/42	750	
Dutchess County, Local Development, Ser A, RB Callable 07/01/30 @ 100		
5.000%, 07/01/45	875	
Dutchess County, Local Development, Ser A, RB		
Callable 07/01/30 @ 100		
5.000%, 07/01/51	875	
Jefferson County, Civic Facility Development, RB Callable 11/01/27 @ 100		
4.000%, 11/01/42	4,500	3
Jefferson County, Civic Facility Development, RB	,	
Callable 11/01/27 @ 100		
4.000%, 11/01/47	375	
Metropolitan Transportation Authority, Ser A-1, RB Callable 05/15/31 @ 100		
4.000%, 11/15/49	3,000	2
Metropolitan Transportation Authority, Ser C-1, RB	5,000	
Callable 05/15/30 @ 100		
5.000%, 11/15/50	1,750	1
Metropolitan Transportation Authority, Ser C-1, RB		
Callable 11/15/26 @ 100 5.000%, 11/15/56	3,640	3
Metropolitan Transportation Authority, Ser C-1, RB	3,040	٥
Callable 05/15/30 @ 100		
4.750%, 11/15/45	2,000	2
Metropolitan Transportation Authority, Ser D1, RB		
Callable 11/15/30 @ 100	2.450	
5.000%, 11/15/44 Metropolitan Transportation Authority, Sub-Ser A-SUB, RB	2,450	2
Callable 11/15/28 @ 100		
5.000%, 11/15/45	1,690	1
Nassau County, Industrial Development Agency, RB		
Callable 10/01/26 @ 107		
	4.2.50	
5.000%, 01/01/58(A)	4,358	1
5.000%, 01/01/58(Å)		
5.000%, 01/01/58(A)	4,358 Face Amount (000)	l Value (
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100	Face Amount (000)	Value (
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53	Face Amount (000)	Value (
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8	Face Amount (000)	Value (
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100	Face Amount (000) \$ 1,000	Value (
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48	Face Amount (000)	Value (
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100	Face Amount (000) \$ 1,000	Value (
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8	Face Amount (000) \$ 1,000	\text{Value (} \\$ 1
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB	Face Amount (000) \$ 1,000 3,000	\text{Value (} \\$ 1
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100	Face Amount (000) \$ 1,000 3,000 2,000	\text{Value (} \\$ 1
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69	Face Amount (000) \$ 1,000 3,000	\text{Value (} \\$ 1
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.450%, 08/01/43  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100 2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT	Face Amount (000) \$ 1,000 3,000 2,000	\text{Value (} \\$ 1
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69	Face Amount (000) \$ 1,000 3,000 2,000	Value ( \$ 1
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT	Face Amount (000) \$ 1,000 2,000 1,000	Value ( \$ 1
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100 2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100 5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100	Face Amount (000) \$ 1,000 2,000 2,000	Value ( \$ 1 2
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100 2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100 5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100 5.250%, 08/01/31	Face Amount (000) \$ 1,000 2,000 1,000	Value ( \$ 1 2
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100 2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100 5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100 5.250%, 08/01/31  New York State, Transportation Development, RB, AMT	Face Amount (000) \$ 1,000 2,000 2,000	Value ( \$ 1 2
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.450%, 08/01/31 @ 100 4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100 2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100 5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100 5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100	Face Amount (000) \$ 1,000 2,000 1,000 2,000	Value ( \$ 1 2
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100 2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100 5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100 5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100 5.000%, 01/01/36	Face Amount (000) \$ 1,000 2,000 2,000	Value ( \$ 1
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100	Face Amount (000) \$ 1,000 2,000 1,000 2,000 5,000	Value (
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/30 @ 100	Face Amount (000) \$ 1,000 2,000 1,000 2,000	Value (
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/31 @ 100  4.450%, 08/01/31 @ 100  4.450%, 08/01/31 @ 100  2.800%, 08/01/39  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 10/01/30  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 10/01/40  Niagara, Tobacco Asset Securitization, RB	Face Amount (000) \$ 1,000 2,000 1,000 2,000 5,000	Value ( \$ 1 2 2 1 5
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 05/15/24 @ 100  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800	Value ( \$ 1 2 2 1 5 2
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/31 @ 100  4.450%, 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/32 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/32 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/32 @ 100  5.000%, 01/01/36	Face Amount (000) \$ 1,000 2,000 1,000 2,000 5,000	Value ( \$ 1 2 2 1 5 2
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100 4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100 2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100 5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100 5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100 5.000%, 01/01/28  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100 5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100 5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100 5.000%, 01/01/40  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100 5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800	Value ( \$ 1 2 2 1 5 2
ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/31 @ 100  4.450%, 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/32 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/32 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/32 @ 100  5.000%, 01/01/36	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800	Value ( \$ 1 2 2 1 1 5
5.000%, 01/01/58(Å)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/48  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 10/01/40  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/44  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800 1,000	Value ( \$ 1 2 2 1 1 5
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/40  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/30 @ 100  Port Authority of New York & New Jersey, Ser 221, RB, AMT	Face Amount (000) \$ 1,000 2,000 1,000 2,000 2,000 1,730 5,000 2,800 1,000	Value ( \$ 1 2 1 1
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/30  New York State, Transportation Development, RB, AMT  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/40  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/30 @ 100  4.000%, 07/15/50  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/30 @ 100  4.000%, 07/15/30	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800 1,000	Value ( \$ 1 2 1 1
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/30  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/30 @ 100  4.000%, 07/15/50  TSASC, Ser A, RB	Face Amount (000) \$ 1,000 2,000 1,000 2,000 2,000 1,730 5,000 2,800 1,000	Value ( \$ 1 2 1 1
5.000%, 01/01/58(Å)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 08/01/51 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 05/15/24 @ 100  5.000%, 10/01/40  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/30  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/30 @ 100  4.000%, 07/15/50  TSASC, Ser A, RB  Callable 06/01/27 @ 100	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800 1,000 1,000 2,000	Value ( \$ 1  2  1  1  1
5.000%, 01/01/58(Å)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.000%, 10/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/40  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/30 @ 100  4.000%, 07/15/50  TSASC, Ser A, RB  Callable 06/01/27 @ 100  5.000%, 06/01/41	Face Amount (000) \$ 1,000 2,000 1,000 2,000 2,000 1,730 5,000 2,800 1,000	Value ( \$ 1  2  1  1  1
5.000%, 0.1/01/58(Å)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 1/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 1/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 1/01/30 @ 100  5.000%, 01/01/40  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/40  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/30 @ 100  4.000%, 07/15/50  TSASC, Ser A, RB  Callable 06/01/27 @ 100  5.000%, 06/01/41  TSASC, Ser B, RB	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800 1,000 1,000 2,000	Value ( \$ 1  2  1  1  1
5.000%, 01/01/58(Å)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Transportation Development, American Airlines, RB, AMT  Callable 07/25/23 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.000%, 10/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 10/01/30 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/40  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/30 @ 100  4.000%, 07/15/50  TSASC, Ser A, RB  Callable 06/01/27 @ 100  5.000%, 06/01/41	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800 1,000 1,000 2,000	Value ( \$ 1 2 2 1 1 1 1 2
5.000%, 01/01/58(A)  ription  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.800%, 02/01/53  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.600%, 08/01/48  New York City Housing Development, HUD SECT 8  Callable 08/01/31 @ 100  4.450%, 08/01/43  New York State, Liberty Development, Bank of America Tower, RB  Callable 03/15/29 @ 100  2.800%, 09/15/69  New York State, Liberty Development, American Airlines, RB, AMT  Callable 03/15/29 @ 100  5.000%, 08/01/26  New York State, Transportation Development, RB, AMT  Callable 08/01/30 @ 100  5.250%, 08/01/31  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 01/01/28 @ 100  5.000%, 01/01/36  New York State, Transportation Development, RB, AMT  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/34  Niagara, Tobacco Asset Securitization, RB  Callable 05/15/24 @ 100  5.250%, 05/15/30  Port Authority of New York & New Jersey, Ser 221, RB, AMT  Callable 07/15/50  TSASC, Ser A, RB  Callable 06/01/27 @ 100  5.000%, 06/01/41  TSASC, Ser B, RB  Callable 06/01/27 @ 100  5.000%, 06/01/41  TSASC, Ser B, RB  Callable 06/01/27 @ 100	Face Amount (000) \$ 1,000 2,000 1,000 2,000 1,730 5,000 2,800 1,000 1,000 2,000 2,000	Value (

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	Document Name: fp0084931-1 nportex.htm		

cription	Face A	Amount (000)	Value (000)
Westchester, Tobacco Asset Securitization, Ser B, RB Callable 06/01/27 @ 100			
5.000%, 06/01/41	\$	2,485 \$	2,541
Westchester, Tobacco Asset Securitization, Sub-Ser C, RB			
Callable 06/01/27 @ 100 5.125%, 06/01/51		7,000	7,092
Total New York		7,000	66,401
North Carolina [0.2%]			<u> </u>
North Carolina State, Department of Transportation, I-77 Hot Lanes Project, RB, AMT			
Callable 06/30/25 @ 100		1 405	1 412
5.000%, 12/31/37 North Carolina State, Medical Care Commission, Ser A, RB		1,405	1,413
Callable 09/01/27 @ 100			
4.000%, 09/01/50		250	185
North Carolina State, Turnpike Authority, RB, ETM 5.000%, 02/01/24		1,000	1,010
Total North Carolina		1,000	2,608
North Dakota [0.6%]			,
Burleigh County, Educational Facilities Revenue, Education Facilities, University of Mary Project, RB			
Callable 04/15/26 @ 100		1 100	006
5.200%, 04/15/46 County of Grand Forks North Dakota, RB, AMT		1,100	996
Callable 06/15/26 @ 103			
7.000%, 12/15/43(B) (D)		5,000	2,500
County of Ward North Dakota, Ser C Callable 06/01/28 @ 100			
5.000%, 06/01/38		4,000	3,553
Total North Dakota		,	7,049
Ohio [4.0%]			·
Buckeye Tobacco Settlement, Financing Authority, Ser A-2-Class, RB			
Callable 06/01/30 @ 100 4.000%, 06/01/48		8,500	7 967
Buckeye Tobacco Settlement, Financing Authority, Ser B-2, RB		8,300	7,867
Callable 06/01/30 @ 100			
5.000%, 06/01/55		8,345	7,815
Buckeye Tobacco Settlement, Financing Authority, Ser B-3, RB Callable 06/01/30 @ 22			
7.155%, 06/01/57(C)		40,000	4,948
		(000)	X 1 (000)
cription  Cleveland-Cuyahoga County Port Authority TA	Face A	Amount (000)	Value (000)
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100	Face A	Amount (000)	Value (000)
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B)	Face A	Amount (000)  250 \$	,
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB			,
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100		250 \$	212
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB			212
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100		250 \$ 3,800	3,830
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57		250 \$	3,830
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100		250 \$ 3,800	3,830
Cleveland-Cuyahoga County Port Authority, TA  Callable 12/01/29 @ 100 4.000%, 12/01/55(B)  Cuyahoga County, Hospital Revenue, Metrohealth System, RB  Callable 02/15/27 @ 100 5.250%, 02/15/47  Cuyahoga County, RB  Callable 02/15/27 @ 100 5.000%, 02/15/57  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB  Callable 08/04/23 @ 100 5.000%, 02/15/44		250 \$ 3,800	3,830 4,904
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB		250 \$ 3,800 5,000	3,830 4,904
Cleveland-Cuyahoga County Port Authority, TA  Callable 12/01/29 @ 100 4.000%, 12/01/55(B)  Cuyahoga County, Hospital Revenue, Metrohealth System, RB  Callable 02/15/27 @ 100 5.250%, 02/15/47  Cuyahoga County, RB  Callable 02/15/27 @ 100 5.000%, 02/15/57  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB  Callable 08/04/23 @ 100 5.000%, 02/15/44		250 \$ 3,800 5,000	212 3,830 4,904 4,678
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT		250 \$ 3,800 5,000 5,000	3,830 4,904 4,678
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100		250 \$ 3,800 5,000 5,000 250	212 3,830 4,904 4,678
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B)		250 \$ 3,800 5,000 5,000	212 3,830 4,904 4,678
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100		250 \$ 3,800 5,000 5,000 250	212 3,830 4,904 4,678 231
Cleveland-Cuyahoga County Port Authority, TA  Callable 12/01/29 @ 100 4.000%, 12/01/55(B)  Cuyahoga County, Hospital Revenue, Metrohealth System, RB  Callable 02/15/27 @ 100 5.250%, 02/15/47  Cuyahoga County, RB  Callable 02/15/27 @ 100 5.000%, 02/15/57  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB  Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB  Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB  Callable 08/04/23 @ 100 5.000%, 02/15/48  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT  Callable 01/15/28 @ 100 4.500%, 01/15/48(B)  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT  Callable 01/15/28 @ 100 4.250%, 01/15/38(B)		250 \$ 3,800 5,000 5,000 250	212 3,830 4,904 4,678 231
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B) Ohio State, Air Quality Development Authority, RB, AMT		250 \$ 3,800 5,000 5,000 250 970	212 3,830 4,904 4,678 231
Cleveland-Cuyahoga County Port Authority, TA  Callable 12/01/29 @ 100 4.000%, 12/01/55(B)  Cuyahoga County, Hospital Revenue, Metrohealth System, RB  Callable 02/15/27 @ 100 5.250%, 02/15/47  Cuyahoga County, RB  Callable 02/15/27 @ 100 5.000%, 02/15/57  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB  Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB  Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB  Callable 08/04/23 @ 100 5.000%, 02/15/48  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT  Callable 01/15/28 @ 100 4.500%, 01/15/48(B)  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT  Callable 01/15/28 @ 100 4.250%, 01/15/38(B)		250 \$ 3,800 5,000 5,000 250 970	212 3,830 4,904 4,678 231 919 3,435
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B)  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B)  Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/49(B)  Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB		250 \$ 3,800 5,000 5,000 250 970 3,555	212 3,830 4,904 4,678 231 919 3,435
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B) Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/29 @ 100 5.000%, 07/01/49(B) Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250	212 3,830 4,904 4,678 231 919 3,435 7,576
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B) Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/29 @ 100 5.000%, 07/01/49(B) Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B)		250 \$ 3,800 5,000 5,000 250 970 3,555	212 3,830 4,904 4,678 231 919 3,435 7,576
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B)  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B)  Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/49(B)  Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B)		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250	212 3,830 4,904 4,678 231 919 3,435 7,576
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B) Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/29 @ 100 5.000%, 07/01/49(B) Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B)		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250	212 3,830 4,904 4,678 231 919 3,435 7,576
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B) Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/49(B) Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B)  Total Ohio  Oklahoma [0.6%] Oklahoma County, Finance Authority, Epworth Village Project, Ser A, RB Callable 08/04/23 @ 100		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250 2,500	212 3,830 4,904 4,678 231 919 3,435 7,576 1,918 48,333
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B) Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/49(B) Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B)  Total Ohio Oklahoma [0.6%] Oklahoma [0.6%] Oklahoma County, Finance Authority, Epworth Village Project, Ser A, RB Callable 08/04/23 @ 100 5.125%, 04/01/42(D)		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250	212 3,830 4,904 4,678 231 919 3,435 7,576 1,918 48,333
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/38(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/49(B) Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B) Total Ohio Oklahoma County, Finance Authority, Epworth Village Project, Ser A, RB Callable 08/04/23 @ 100 5.125%, 04/01/42(D) Oklahoma State, Development Finance Authority, RB		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250 2,500	212 3,830 4,904 4,678 231 919 3,435 7,576 1,918 48,333
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/37 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B)  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B)  Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/49(B)  Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B)  Total Ohio  Oklahoma [0.6%]  Oklahoma [0.6%]  Oklahoma [0.6%]  Oklahoma State, Development Finance Authority, RB Callable 08/04/23 @ 100 5.125%, 04/01/42(D)  Oklahoma State, Development Finance Authority, RB Callable 08/01/27 @ 100 5.250%, 08/01/57(D)		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250 2,500	212 3,830 4,904 4,678 231 919 3,435 7,576 1,918 48,333
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/57 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48 Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B) Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 5.000%, 07/01/49(B) Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/49(B) Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B) Total Ohio Oklahoma [0.6%] Oklahoma County, Finance Authority, Epworth Village Project, Ser A, RB Callable 08/04/23 @ 100 5.125%, 04/01/42(D) Oklahoma State, Development Finance Authority, RB Callable 08/01/27 @ 100 5.250%, 08/01/57(D) Oklahoma State, Development Finance Authority, Ser B, RB		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250 2,500	212 3,830 4,904 4,678 231 919 3,435 7,576 1,918 48,333
Cleveland-Cuyahoga County Port Authority, TA Callable 12/01/29 @ 100 4.000%, 12/01/55(B) Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/27 @ 100 5.250%, 02/15/47 Cuyahoga County, RB Callable 02/15/27 @ 100 5.000%, 02/15/37 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44 Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/44  Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/04/23 @ 100 5.000%, 02/15/48  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.500%, 01/15/48(B)  Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B)  Ohio State, Air Quality Development Authority, RB, AMT Callable 07/01/29 @ 100 5.000%, 07/01/49(B)  Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B)  Total Ohio  Oklahoma [0.6%]  Oklahoma [0.6%]  Oklahoma [0.6%]  Oklahoma State, Development Finance Authority, RB Callable 08/04/23 @ 100 5.125%, 04/01/42(D)  Oklahoma State, Development Finance Authority, RB Callable 08/01/27 @ 100 5.250%, 08/01/57(D)		250 \$ 3,800 5,000 5,000 250 970 3,555 8,250 2,500	212 3,830 4,904 4,678 231 919 3,435 7,576 1,918 48,333

FilePoint <sup>®</sup>	Form Type:	Period:	Sequence: 21
	Document Name: fp0084931-1 nportex.htm		

Description	Face A	Amount (000)	Value (000)
Payne County, Economic Development Authority, Epworth Living at the Ranch, RB		, ,	<u> </u>
Callable 11/01/26 @ 100	*		
6.875%, 11/01/46(D) Payne County, Economic Development Authority, Epworth Living at the Ranch, RB	\$	3,843	\$ 10
Callable 11/01/26 @ 100			
6.625%, 11/01/36(D)		1,664	4
Tulsa Airports Improvement Trust, RB, AMT			
Callable 06/01/25 @ 100 5.000%, 06/01/35(A)		4,000	4,026
Total Oklahoma		4,000	6,968
Oregon [0.5%]			0,700
Clackamas County, Hospital Facility Authority, Ser A, RB			
Callable 11/15/25 @ 102			
5.375%, 11/15/55		875	809
Clackamas County, Hospital Facility Authority, Ser A, RB			
Callable 11/15/25 @ 102 5.250%, 11/15/50		1,000	921
Hospital Facilities Authority of Multnomah County Oregon		1,000	,21
Callable 12/01/28 @ 103			
4.000%, 12/01/36		1,180	965
Hospital Facilities Authority of Multnomah County Oregon, RB Callable 12/01/28 @ 103			
4.000%, 12/01/51		5,000	3,374
Total Oregon		- ,	6,069
Pennsylvania [2.7%]			
Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, RB			
Callable 05/01/27 @ 100			
5.000%, 05/01/42(B)		1,750	1,750
Allentown, Neighborhood Improvement Zone Development Authority, Sub-Ser, RB Callable 05/01/28 @ 100			
5.375%, 05/01/42(B)		3,000	3,019
Allentown, Neighborhood Improvement Zone Development Authority, Sub-Ser, RB		2,000	2,025
Callable 05/01/28 @ 100			
5.125%, 05/01/32(B)		1,500	1,528
	Face A	Amount (000)	Value (000)
Description  Berks County Industrial Development Authority	Face A	Amount (000)	Value (000)
Berks County Industrial Development Authority Callable 11/01/27 @ 100	Face A	Amount (000)	Value (000)
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50	Face A	3,500	\$ Value (000) 2,084
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB			\$ , ,
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100		3,500	\$ 2,084
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB			\$ , ,
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103		3,500 3,325	\$ 2,084
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51		3,500	\$ 2,084
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB		3,500 3,325	\$ 2,084
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51		3,500 3,325	\$ 2,084
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB		3,500 3,325 1,150	\$ 2,084 1,980 771
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100		3,500 3,325 1,150 700	\$ 2,084 1,980 771 654
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.1000%, 03/01/28 @ 100 5.000%, 03/01/38(B)		3,500 3,325 1,150	\$ 2,084 1,980 771
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.1000%, 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB		3,500 3,325 1,150 700	\$ 2,084 1,980 771 654
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.1000%, 03/01/28 @ 100 5.000%, 03/01/38(B)		3,500 3,325 1,150 700	\$ 2,084 1,980 771 654
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB		3,500 3,325 1,150 700 425	\$ 2,084 1,980 771 654 415
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100		3,500 3,325 1,150 700 425	\$ 2,084  1,980  771  654  415
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/53(B)		3,500 3,325 1,150 700 425	\$ 2,084 1,980 771 654 415
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100		3,500 3,325 1,150 700 425	\$ 2,084 1,980 771 654 415
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38 (B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/38 (B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B)		3,500 3,325 1,150 700 425	\$ 2,084 1,980 771 654 415
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/33(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) DuBois, Hospital Authority, RB		3,500 3,325 1,150 700 425 1,135	\$ 2,084  1,980  771  654  415  1,030
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/53(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/34(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.200%, 10/15/34(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.200%, 10/15/34(B) DuBois, Hospital Authority, RB Callable 10/15/28 @ 100		3,500 3,325 1,150 700 425 1,135 750 3,470	\$ 2,084  1,980  771  654  415  1,030  752  3,270
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/34(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/34(B) Daupolin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/34(B) Daupolin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/34(B) Daubois, Hospital Authority, RB Callable 10/15/28 @ 100 6.200%, 10/15/34(B) DuBois, Hospital Authority, RB Callable 10/15/28 @ 100 6.200%, 07/15/43		3,500 3,325 1,150 700 425 1,135	\$ 2,084  1,980  771  654  415  1,030
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/33(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) Dauphin County, General Authority, RB Callable 0/15/27 @ 100 5.000%, 10/15/34(B)  DuBois, Hospital Authority, RB Callable 0/15/28 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103		3,500 3,325 1,150 700 425 1,135 750 3,470	\$ 2,084  1,980  771  654  415  1,030  752  3,270
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/53(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 10/15/28 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49		3,500 3,325 1,150 700 425 1,135 750 3,470	\$ 2,084  1,980  771  654  415  1,030  752  3,270
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/36(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/37(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/36(B) The Callable 10/15/27 @ 100 5.000%, 10/15/36(B) The Callable 10/15/27 @ 100 5.000%, 10/15/34(B) The Callable 10/15/28 @ 100 6.250%, 10/15/34(B) The Callable 10/15/27 @ 100 5.000%, 10/15/34(B) The Callable 10/15/28 @ 100 6.2500%, 10/15/34(B) The Callable 10/15/28 @ 100 6.2500%, 10/15/34(B) The Callable 10/15/28 @ 100 6.2500%, 10/15/34(B) The Callable 10/15/29 @ 100 5.000%, 10/15/34(B) The Callable 10/15/29 @ 100 6.2500%, 10/15/43		3,500 3,325 1,150 700 425 1,135 750 3,470 2,370	\$ 2,084  1,980  771  654  415  1,030  752  3,270  2,224
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/53(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) DuBois, Hospital Authority, RB Callable 10/15/28 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103		3,500 3,325 1,150 700 425 1,135 750 3,470 2,370 780	\$ 2,084  1,980  771  654  415  1,030  752  3,270  2,224  612
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/36(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) Daubin, Hospital Authority, RB Callable 10/15/28 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 10/15/28 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/54		3,500 3,325 1,150 700 425 1,135 750 3,470 2,370	\$ 2,084  1,980  771  654  415  1,030  752  3,270  2,224
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48 (B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38 (B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41 (B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/38 (B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34 (B) DuBois, Hospital Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34 (B) Tanklin County, Industrial Development Authority, RB Callable 10/15/28 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49 Franklin County, Industrial Development Financing Authority, RB, AMT Callable 12/31/32 @ 100		3,500 3,325 1,150 700 425 1,135 750 3,470 2,370 780 1,000	\$ 2,084  1,980  771  654  415  1,030  752  3,270  2,224  612  769
Berks County Industrial Development Authority Callable 11/01/27 @ 100 4.000%, 11/01/50 Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47 Chester County, Health and Education Facilities Authority, RB Callable 12/01/28 @ 103 4.000%, 12/01/51 Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B) Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.000%, 03/01/38(B) Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 6.250%, 10/15/38(B) Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B) Dauphin County, General Authority, RB Callable 10/15/28 @ 100 4.000%, 07/15/34(B) DuBois, Hospital Authority, RB Callable 01/15/28 @ 100 4.000%, 07/15/43 Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49 Franklin County, Industrial Development Financing Authority, RB, AMT		3,500 3,325 1,150 700 425 1,135 750 3,470 2,370 780	\$ 2,084  1,980  771  654  415  1,030  752  3,270  2,224  612

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ription	Face Amount (000)	Value (000
Pennsylvania State, Economic Development Financing Authority, RB, AMT	race rimount (000)	value (000
Callable 12/31/32 @ 100		
5.250%, 06/30/53	\$ 1,500	\$ 1,55
Pennsylvania State, Turnpike Commission, Convertible Capital Appreciation Project, Sub-Ser E, RB		
Callable 12/01/27 @ 100 6.375%, 12/01/38	2,000	2.21
6.3/3%, 12/01/38 Pennsylvania State, Turnpike Commission, Ser A, RB	2,000	2,21
Callable 12/01/24 @ 100		
5.000%, 12/01/33	1,500	1,53
ottsville, Hospital Authority, Schuykill Health System Project, RB	1,500	1,55
Pre-Refunded @ 100		
6.500%, 07/01/24(B) (E)	3,000	3,07
Washington County, Redevelopment Authority, TA		
Callable 01/01/28 @ 100		
5.000%, 07/01/35	1,235	1,21
Total Pennsylvania		31,13
Rhode Island [0.4%] Rhode Island State, Health & Educational Building, RB		
Callable 05/15/26 @ 100		
5.000%, 05/15/39	1,000	1,00
Rhode Island State, Tobacco Settlement Financing, Ser B, RB	1,000	1,00
Callable 07/20/23 @ 18		
12.256%, 06/01/52(C)	21,270	3,24
Total Rhode Island		4,24
outh Carolina [0.2%]		
Berkeley County, RB		
Callable 11/01/29 @ 100	2.500	2.0
4.375%, 11/01/49	2,500	2,0:
Tennessee [0.5%]		
Chattanooga, Health Educational & Housing Facility Board, RB		
Callable 10/01/25 @ 100	1.000	1.0
5.000%, 10/01/35  Matron elitor Covernment Neekville & Devideer Coverty Heelth & Educational Foca Dd. Sen S. DD.	1,000	1,0
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd, Ser S, RB Callable 11/01/25 @ 102		
4.000%, 11/01/45	5,000	3,8
Nashville, Metropolitan Development & Housing Agency, RB	5,000	3,0.
Callable 06/01/28 @ 100		
5.125%, 06/01/36(B)	900	91
1	Face Amount (000)	Value (000
Nashville, Metropolitan Development & Housing Agency, RB	,	Value (000
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)	Face Amount (000) \$ 445	\$ 44
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B) Total Tennessee	,	\$ 44
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]	,	\$ 44
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD	\$ 445	\$ 4.6,20
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)	,	\$ 4.
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%] Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB	\$ 445	\$ 4.
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100	\$ 445	\$ 4 6,2
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44	\$ 445	\$ 4 6,2
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44	\$ 445	\$ 4 6,2
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34	\$ 445	\$ 4 6,2 1,9
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB	\$ 445 2,000 2,300	\$ 4 6,2 1,9
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100	\$ 445 2,000 2,300 400	\$ 4 6,2 1,9 2,2
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)	\$ 445 2,000 2,300	\$ 4 6,2 1,9 2,2
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB	\$ 445 2,000 2,300 400	\$ 4 6,2 1,9 2,2
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100	\$ 445 2,000 2,300 400 500	\$ 4 6,2 1,9 2,2 4
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B)	\$ 445 2,000 2,300 400	\$ 4 6,2 1,9 2,2 4
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB	\$ 445 2,000 2,300 400 500	\$ 4 6,2 1,9 2,2 4
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103	\$ 445  2,000  2,300  400  500  1,500	\$ 4 6,2 1,9 2,2 4 4
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%] Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45	\$ 445 2,000 2,300 400 500	\$ 4 6,2 1,9 2,2 4 4
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34 Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45 Clifton, Higher Education Finance, International Leadership Project, Ser D, RB	\$ 445  2,000  2,300  400  500  1,500	\$ 4 6,2 1,9 2,2 4 4
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45  Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100	\$ 445 2,000 2,300 400 500 1,500 475	\$ 4 6,2 1,9 2,2 4 4 1,5
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%] Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Artlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Artlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B)  Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45  Ciliton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48	\$ 445  2,000  2,300  400  500  1,500	\$ 4 6,2 1,9 2,2 4 4 1,5
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B)  Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45  Cilfton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48	\$ 445 2,000 2,300 400 500 1,500 475	\$ 4 6,2 1,9 2,2 4 4 1,5
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45 Cilifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48 Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB	\$ 445 2,000 2,300 400 500 1,500 475	\$ 4 6,2 1,9 2,2 4 4 1,5
Asshville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB  Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB  Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/48(B) Celina, Cambridge I Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45 Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48  Frand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/23(E)	\$ 445  2,000  2,300  400  500  1,500  475  4,245	\$ 4 6,2 1,9 2,2 4 4 1,5
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B)  Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45  Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48  Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/23(E) Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28	\$ 445  2,000  2,300  400  500  1,500  475  4,245	\$ 4 6,2 1,9 2,2 4 1,5 4 4,2
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/38  Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45  Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48  Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/23(E) Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28  Houston, Airport System Revenue, RB, AMT	\$ 445  2,000  2,300  400  500  1,500  475  4,245  2,000  1,000	\$ 4 6,2 1,9 2,2 4 4 1,5 4 4,2 2,0
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B)  Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45  Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48  Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/23(E)  Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28  Houston, Airport System Revenue, RB, AMT 4.750%, 07/01/24	\$ 445  2,000  2,300  400  500  1,500  475  4,245  2,000	\$ 44 6,26 1,99 2,28 40 49 1,50 48 4,2°
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%] Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45  Ciffon, Higher Education Finance, International Leadership Project, Ser D, RB Callable 09/15/25 @ 100 6.125%, 08/15/48  Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/23(E) Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28  Houston, Airport System Revenue, RB, AMT 4.750%, 07/01/24  Houston, Airport System Revenue, RB, AMT	\$ 445  2,000  2,300  400  500  1,500  475  4,245  2,000  1,000	\$ 4.6,20 1,99 2,24 4.1 1,50 4.2 2,00
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Texas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B)  Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/28 @ 103 7.250%, 09/01/45  Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48  Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refundd @ 100 5.000%, 10/01/23(E) Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28  Houston, Airport System Revenue, RB, AMT 4.750%, 07/01/24  Houston, Airport System Revenue, RB, AMT Callable 07/01/29 @ 100	\$ 445  2,000  2,300  400  500  1,500  475  4,245  2,000  1,000  1,700	\$ 44 6,26 1,99 2,28 40 49 1,50 48 4,27 2,00 88
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Total Tennessee  Fexas [7.8%]  Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/45 Cilina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45 Cilifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48 Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/23(E) Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28 Houston, Airport System Revenue, RB, AMT 4.750%, 07/01/24 Houston, Airport System Revenue, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/24 Callable 07/01/29 @ 100 4.000%, 07/01/41	\$ 445  2,000  2,300  400  500  1,500  475  4,245  2,000  1,000	\$ 44 6,20 1,99 2,28 40 49 1,50 48 4,22
Asshville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)  Fotal Tennessee  Fexas [7.8%] Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 02/15/36(A)  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44  Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)  Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/45  Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48  Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/23(E) Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28  Houston, Airport System Revenue, RB, AMT Callable 07/01/29 @ 100 4.000%, 10/01/21 @ 100 4.000%, 07/01/41  Houston, Airport System Revenue, RB, AMT	\$ 445  2,000  2,300  400  500  1,500  475  4,245  2,000  1,000  1,700	\$ 44 6,20 1,99 2,28 40 49 1,50 48 4,22
Total Tennessee  Texas [7.8%] Alvin Independent School District, Ser B-REMK, GO, PSF-GTD 0.450%, 0.2715/36(A) Alrilington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.125%, 03/01/44 Alrilington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 03/01/24 @ 100 7.000%, 03/01/34 Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B) Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B) Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/23 @ 103 7.250%, 09/01/35 Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48 Grand Parkway, Transportation, Toll Revenue, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/23(E) Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28 Houston, Airport System Revenue, RB, AMT 4.750%, 07/01/24 Houston, Airport System Revenue, RB, AMT Callable 07/01/29 @ 100	\$ 445  2,000  2,300  400  500  1,500  475  4,245  2,000  1,000  1,700	,

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# Schedule of Investments *June 30, 2023 (Unaudited)*

Description	Face	Amount (000)	Value (000)
Houston, Airport System Revenue, Ser B-1, RB, AMT Callable 07/15/25 @ 100			
5.000%, 07/15/35	\$	3,000	\$ 3,009
Houston, Airport System Revenue, Ser C, RB, AMT	*	2,000	-,
5.000%, 07/15/27		1,000	1,012
Houston, Airport System Revenue, United Airlines Project, RB, AMT Callable 07/01/24 @ 100			
5.000%, 07/01/29		7,000	7,023
Lago Vista Texas, RB		7,000	7,023
Callable 09/01/30 @ 100			
4.875%, 09/01/50(B)		275	253
Matagorda County Navigation District No. 1, AMBAC, AMT 5.125%, 11/01/28		1.500	1 572
Matagorda County Navigation District No. 1, RB, AMT		1,500	1,572
0.900%, 05/01/30(A)		1,750	1,738
Mission, Economic Development, RB, AMT		,	Ź
Callable 07/25/23 @ 104			
4.625%, 10/01/31(B)		3,250	3,164
New Hope Cultural Education Facilities Finance, Ser A Callable 08/15/25 @ 100			
5.000%, 08/15/40(B)		4,750	4,346
New Hope, Cultural Education Facilities Finance, Carillon LifeCare Community Project, RB		1,700	.,5 10
Callable 07/01/24 @ 102			
5.000%, 07/01/36		3,410	2,878
New Hope, Cultural Education Facilities Finance, Carillon LifeCare Community Project, RB			
Callable 07/01/24 @ 102 5.000%, 07/01/46		1,250	929
New Hope, Cultural Education Facilities Finance, RB		1,230	929
7.500%, 11/15/36		3,385	2,774
New Hope, Cultural Education Facilities Finance, RB		- /	, , ,
7.500%, 11/15/37		545	419
New Hope, Cultural Education Facilities Finance, RB			
Callable 08/15/31 @ 100		4,385	2 250
4.000%, 08/15/46(B)  New Hope, Cultural Education Facilities Finance, RB		4,363	3,359
Callable 11/15/26 @ 105			
2.000%, 11/15/61(A)		14,026	5,586
Description	Face	Amount (000)	Value (000)
Newark, Higher Education Finance, Ser A, RB	Face	Amount (000)	Value (000)
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100			
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B)	Face \$	Amount (000) 1,700	Value (000) \$ 1,737
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100			
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B)			
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB		1,700	\$ 1,737
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100		1,700	\$ 1,737 925
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E)		1,700	\$ 1,737
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB		1,700	\$ 1,737 925
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E)		1,700	\$ 1,737 925
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT		1,700 900 5,000	\$ 1,737 925 6,225
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102		1,700 900 5,000 1,525	\$ 1,737 925 6,225
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B)		1,700 900 5,000	\$ 1,737 925 6,225
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT		1,700 900 5,000 1,525	\$ 1,737 925 6,225
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103		1,700 900 5,000 1,525	\$ 1,737 925 6,225 1,432
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT		1,700 900 5,000 1,525	\$ 1,737 925 6,225
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103		1,700 900 5,000 1,525 1,000	\$ 1,737 925 6,225 1,432 798
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/36(B)		1,700 900 5,000 1,525	\$ 1,737 925 6,225 1,432
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/3(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB		1,700 900 5,000 1,525 1,000	\$ 1,737 925 6,225 1,432 798
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102		1,700 900 5,000 1,525 1,000 750	\$ 1,737 925 6,225 1,432 798 488
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B)		1,700 900 5,000 1,525 1,000	\$ 1,737 925 6,225 1,432 798
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102		1,700 900 5,000 1,525 1,000 750	\$ 1,737 925 6,225 1,432 798 488
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D)		1,700 900 5,000 1,525 1,000 750	\$ 1,737 925 6,225 1,432 798 488
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB		1,700 900 5,000 1,525 1,000 750 1,000	\$ 1,737 925 6,225 1,432 798 488 709 5,007
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/36(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100		1,700 900 5,000 1,525 1,000 750 1,000 6,330 4,950	\$ 1,737 925 6,225 1,432 798 488 709 5,007
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100 5.250%, 11/15/47(D)		1,700 900 5,000 1,525 1,000 750 1,000	\$ 1,737 925 6,225 1,432 798 488 709 5,007
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/36(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100 5.250%, 11/15/47(D) Tarrant County, Cultural Education Facilities Finance, RB		1,700 900 5,000 1,525 1,000 750 1,000 6,330 4,950	\$ 1,737 925 6,225 1,432 798 488 709 5,007
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100 5.250%, 11/15/47(D)		1,700 900 5,000 1,525 1,000 750 1,000 6,330 4,950	\$ 1,737 925 6,225 1,432 798 488 709 5,007
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/36(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100 5.250%, 11/15/47(D) Tarrant County, Cultural Education Facilities Finance, RB Callable 02/15/27 @ 100		1,700 900 5,000 1,525 1,000 750 1,000 6,330 4,950 3,720	\$ 1,737 925 6,225 1,432 798 488 709 5,007 1,238
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100 5.250%, 11/15/47(D) Tarrant County, Cultural Education Facilities Finance, RB Callable 02/15/27 @ 100 6.375%, 02/15/52(D) Temple, Ser A-REV, RB Callable 08/01/25 @ 100		1,700 900 5,000 1,525 1,000 750 1,000 6,330 4,950 3,720 9,000	\$ 1,737 925 6,225 1,432 798 488 709 5,007 1,238 744 4,950
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont Industrial Development Authority, RB Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100 5.250%, 11/15/47(D) Tarrant County, Cultural Education Facilities Finance, RB Callable 02/15/52(D) Temple, Ser A-REV, RB Callable 08/01/25 @ 100 5.000%, 08/01/38		1,700 900 5,000 1,525 1,000 750 1,000 6,330 4,950 3,720	\$ 1,737 925 6,225 1,432 798 488 709 5,007 1,238
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Beaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 08/15/27 @ 100 5.250%, 11/15/47(D) Tarrant County, Cultural Education Facilities Finance, RB Callable 08/01/25 @ 100 6.375%, 02/15/52(D) Temple, Ser A-REV, RB Callable 08/01/25 @ 100 5.000%, 08/01/38 Texas Department of Housing & Community Affairs, Ser A, GNMA		1,700 900 5,000 1,525 1,000 750 1,000 6,330 4,950 3,720 9,000	\$ 1,737 925 6,225 1,432 798 488 709 5,007 1,238 744 4,950
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B) Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B) North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 0.000%, 09/01/31(E) Port Beaumont Navigation District, RB Callable 08/04/23 @ 102 6.000%, 01/01/25(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 102 3.625%, 01/01/35(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/41(B) Port Beaumont Navigation District, RB, AMT Callable 08/04/23 @ 103 2.875%, 01/01/36(B) Port of Beaumont Industrial Development Authority, RB Callable 08/04/23 @ 103 2.750%, 01/01/36(B) Port of Peaumont, Industrial Development Authority, RB Callable 08/04/23 @ 102 4.100%, 01/01/28(B) Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT Callable 08/04/23 @ 100 8.000%, 07/01/38(D) Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100 5.250%, 11/15/47(D) Tarrant County, Cultural Education Facilities Finance, RB Callable 02/15/52(D) Temple, Ser A-REV, RB Callable 08/01/25 @ 100 5.000%, 08/01/38		1,700 900 5,000 1,525 1,000 750 1,000 6,330 4,950 3,720 9,000	\$ 1,737 925 6,225 1,432 798 488 709 5,007 1,238 744 4,950

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ription	Face A	amount (000)	Value (000)
Texas State, Private Activity Bond Surface Transportation, RB, AMT Callable 06/30/29 @ 100 5.000%, 06/30/58	\$	2,000 \$	1,990
Texas State, Private Activity Bond Surface Transportation, SH 288 Toll Lanes Project, RB, AMT Callable 12/31/25 @ 100	ų.	,	,
5.000%, 12/31/45 Texas State, Transportation Commission, RB Callable 02/01/29 @ 73		1,635	1,639
5.371%, 08/01/36(C)		1,000	562
Total Texas			91,876
Utah [0.3%] Downtown East Streetcar Sewer Public Infrastructure District, Ser A, GO			
Callable 09/01/27 @ 103 6.000%, 03/01/53(B)		2,000	1,988
Downtown East Streetcar Sewer Public Infrastructure District, Ser A, GO Callable 09/01/27 @ 103			
5.750%, 03/01/42(B) Utah Charter School Finance Authority, RB		500	499
Callable 06/15/28 @ 102 5.000%, 06/15/55(B)		1,750	1,587
Total Utah		1,730	4,074
Vermont [0.1%]			
Vermont State, Economic Development Authority, Casella Waste Systems Project, RB, AMT 4.625%, 04/01/36(A)(B)		1,000	987
Virginia [0.7%] Charge Hill Community Development Authority Potences Shares Project SAP			
Cherry Hill, Community Development Authority, Potomac Shores Project, SAB Callable 03/01/25 @ 100			
5.150%, 03/01/35(B) Lower Magnolia Green, Community Development Authority, SAB		1,000	1,000
Callable 03/01/25 @ 100			
5.000%, 03/01/45(B) West Falls Community Development Authority, Ser A, RB		3,800	3,598
Callable 09/01/32 @ 100			
5.375%, 09/01/52(B)		2,125	2,130
ription	Face A	mount (000)	Value (000)
Wise County, Industrial Development Authority, Ser A-RE, RB 0.750%, 10/01/40(A)	\$	1,500 \$	1,375
Total Virginia Weshington (1.10/)			8,103
Washington [1.1%] Kalispel Tribe of Indians, Ser A, RB			
Callable 01/01/28 @ 100 5.250%, 01/01/38(B)		400	411
Washington State Housing Finance Commission, Ser A		400	711
Callable 07/01/26 @ 103 5.000%, 01/01/55(B)			
		4 000	2 860
		4,000	2,860
Callable 01/01/28 @ 100		,	
Callable 01/01/28 @ 100 4.000%, 07/01/42 Washington State, Health Care Facilities Authority, Ser A-, RB		4,000 3,500	
4.000%, 07/01/42 Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100		3,500	3,143
Callable 01/01/28 @ 100 4.000%, 07/01/42 Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44 Washington State, Housing Finance Commission, Judson Park Project, RB		,	3,143
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB  Callable 08/01/29 @ 100 4.000%, 08/01/44		3,500	3,145 2,536
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB		3,500 2,715	3,145 2,536
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB  Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB  Callable 07/01/25 @ 102 5.000%, 07/01/38(B)		3,500 2,715	3,143 2,536 283
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/48(B)		3,500 2,715 325	3,14. 2,53( 28. 1,93:
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/48(B)  Washington State, Housing Finance Commission, Rockwood Retirement Community Project, RB Pre-Refunded @ 100 7.500%, 01/01/24(B) (E)  Total Washington		3,500 2,715 325 2,400	2,536 283 1,935 2,039
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/48(B)  Washington State, Housing Finance Commission, Rockwood Retirement Community Project, RB Pre-Refunded @ 100 7.500%, 01/01/24(B) (E)  Total Washington  West Virginia [0.9%]		3,500 2,715 325 2,400	2,536 283 1,935 2,039
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/48(B)  Washington State, Housing Finance Commission, Rockwood Retirement Community Project, RB Pre-Refunded @ 100 7.500%, 01/01/24(B) (E)  Total Washington  West Virginia [0.9%]  South Charleston West Virginia, RB Callable 06/01/31 @ 100		3,500 2,715 325 2,400 2,000	2,536 283 1,935 2,039 13,207
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/48(B)  Washington State, Housing Finance Commission, Rockwood Retirement Community Project, RB Pre-Refunded @ 100 7.500%, 01/01/24(B) (E)  Total Washington  West Virginia [0.9%] South Charleston West Virginia, RB Callable 06/01/31 @ 100 4.500%, 06/01/50(B)		3,500 2,715 325 2,400	2,53( 28. 1,93; 2,03( 13,20)
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/48(B)  Washington State, Housing Finance Commission, Rockwood Retirement Community Project, RB Pre-Refunded @ 100 7.500%, 01/01/24(B) (E)  Total Washington  West Virginia [0.9%] South Charleston West Virginia, RB Callable 06/01/31 @ 100 4.500%, 06/01/50(B)  South Charleston West Virginia, RB Callable 06/01/31 @ 100		3,500 2,715 325 2,400 2,000	2,530 283 1,933 2,039 13,20°
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB  Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB  Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB  Callable 07/01/25 @ 102 5.000%, 07/01/48(B)  Washington State, Housing Finance Commission, Rockwood Retirement Community Project, RB  Pre-Refunded @ 100 7.500%, 01/01/24(B) (E)  Total Washington  West Virginia [0.9%]  South Charleston West Virginia, RB  Callable 06/01/31 @ 100 4.500%, 06/01/50(B)  South Charleston West Virginia, RB  Callable 06/01/31 @ 100 4.250%, 06/01/42(B)		3,500 2,715 325 2,400 2,000	2,536 283 1,935 2,039 13,207
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB  Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB  Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB  Callable 07/01/25 @ 102 5.000%, 07/01/48(B)  Washington State, Housing Finance Commission, Rockwood Retirement Community Project, RB  Pre-Refunded @ 100 7.500%, 01/01/24(B) (E)  Total Washington  West Virginia [0.9%]  South Charleston West Virginia, RB  Callable 06/01/31 @ 100 4.500%, 06/01/50(B)  South Charleston West Virginia, RB  Callable 06/01/31 @ 100 4.250%, 06/01/42(B)  West Virginia, Economic Development Authority, RB, AMT  Callable 01/01/25 @ 100		3,500 2,715 325 2,400 2,000 1,240 1,435	2,536 283 1,935 2,039 13,207
Callable 01/01/28 @ 100 4.000%, 07/01/42  Washington State, Health Care Facilities Authority, Ser A-, RB  Callable 08/01/29 @ 100 4.000%, 08/01/44  Washington State, Housing Finance Commission, Judson Park Project, RB  Callable 07/01/25 @ 102 5.000%, 07/01/38(B)  Washington State, Housing Finance Commission, Judson Park Project, RB  Callable 07/01/25 @ 102 5.000%, 07/01/48(B)  Washington State, Housing Finance Commission, Rockwood Retirement Community Project, RB  Pre-Refunded @ 100 7.500%, 01/01/24(B) (E)  Total Washington  West Virginia [0.9%]  South Charleston West Virginia, RB  Callable 06/01/31 @ 100 4.500%, 06/01/50(B)  South Charleston West Virginia, RB  Callable 06/01/31 @ 100 4.250%, 06/01/42(B)  West Virginia, Economic Development Authority, RB, AMT		3,500 2,715 325 2,400 2,000	2,860 3,143 2,536 283 1,935 2,039 13,207 956 1,143

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Description  We also in Table 20 at least 10 in P.D.	Face Amount (000)	Value (000)
West Virginia, Tobacco Settlement Finance Authority, RB Callable 12/01/30 @ 100 4.875%, 06/01/49	\$ 5,005	\$ 4,546
Total West Virginia	Ψ 5,005	10,112
Wisconsin [6.8%]		·
Hartford, Public Finance Authority, RB		
Callable 09/01/24 @ 100 5.000%, 09/01/38(B)	1,580	1,384
Piedmont, Public Finance Authority, RB	1,500	1,504
Callable 06/15/29 @ 100	<b>5</b> 00	405
5.000%, 06/15/49 Pine Lake, Public Finance Authority, RB	500	487
Callable 03/01/25 @ 100		
5.500%, 03/01/45(B)	3,460	3,483
Pine Lake, Public Finance Authority, RB Callable 03/01/25 @ 100		
5.250%, 03/01/35(B)	1,250	1,264
Public Finance Authority		
Pre-Refunded @ 100 5.000%, 04/01/30(B) (E)	100	113
Public Finance Authority		
Callable 04/01/30 @ 100 5.000%, 04/01/40(B)	1,175	1,150
Public Finance Authority	1,173	1,130
Callable 04/01/30 @ 100		
5.000%, 04/01/50(B) Public Finance Authority	1,575	1,467
Pre-Refunded @ 100		
4.000%, 04/01/32(B) (E)	50	55
Public Finance Authority Pre-Refunded @ 100		
4.000%, 04/01/32(B) (E)	60	66
Public Finance Authority		
Callable 04/01/32 @ 100 4.000%, 04/01/42(B)	800	671
Public Finance Authority	000	0/1
Callable 04/01/32 @ 100	1.100	0.15
4.000%, 04/01/52(B) Public Finance Authority, RB	1,190	917
Callable 02/01/32 @ 100		
5.000%, 02/01/52	2,500	2,486
Public Finance Authority, RB Callable 07/01/30 @ 100		
5.000%, 01/01/55(B)	3,000	2,299
Public Finance Authority, RB		
Callable 06/01/27 @ 100 4.000%, 06/01/51(B)	715	510
Public Finance Authority, RB		
Callable 07/01/29 @ 100 4.000%, 07/01/51	2,750	2,211
Public Finance Authority, RB	2,730	2,211
Callable 06/01/27 @ 103		
4.000%, 06/01/56(B)	4,000	2,661
Description	Face Amount (000)	Value (000)
Public Finance Authority, RB, AMT	, ,	, ,
Callable 09/30/31 @ 100 4.000%, 09/30/51	\$ 600	\$ 489
Public Finance Authority, RB, AMT	\$ 000	φ 409
Callable 09/30/31 @ 100		
4.000%, 03/31/56 University of Wisconsin Hospitals & Clinics, RB	3,290	2,616
Callable 10/01/31 @ 100		
4.000%, 04/01/51	4,995	4,721
Wisconsin State, Health & Educational Facilities Authority, Dickson Hollow Project, RB Callable 08/04/23 @ 102		
5.500%, 10/01/49	2,500	2,176
Wisconsin State, Health & Educational Facilities Authority, RB		
Callable 08/15/26 @ 100 5.000%, 02/15/51(A)	1,000	1,028
Wisconsin State, Health & Educational Facilities Authority, RB	1,000	1,020
Callable 08/15/24 @ 100	1.500	1.517
5.000%, 02/15/52(A) Wisconsin State, Health & Educational Facilities Authority, RB	1,500	1,517
Callable 04/01/27 @ 100		
4.000%, 04/01/39	2,500	2,452
Wisconsin State, Health & Educational Facilities Authority, RB Callable 01/01/27 @ 103		
4.000%, 01/01/47	1,680	1,216
Wisconsin State, Health & Educational Facilities Authority, RB		
Callable 01/01/27 @ 103 4.000%, 01/01/57	1,920	1,297
Wisconsin State, Health & Educational Facilities Authority, RB	,	,
Callable 08/15/31 @ 100 3.000%, 08/15/51	1,610	1,148
Wisconsin State, Health & Educational Facilities Authority, Woodland Hill Senior Housing Project, RB	1,010	1,148
Callable 08/04/23 @ 102		
5.250%, 12/01/49 Wisconsin State, Public Finance Authority, Bancroft Neurohealth Project, RB	4,000	3,417
Callable 06/01/26 @ 100		
5.000%, 06/01/36(B)	6,125	5,705

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# Schedule of Investments *June 30, 2023 (Unaudited)*

	Face Amount (000)	Value (0
Wisconsin State, Public Finance Authority, Bancroft Neurohealth Project, RB		
Callable 06/01/26 @ 100	Ф 2.200 Ф	2.4
4.625%, 06/01/36(B)	\$ 3,300 \$	2,9
Wisconsin State, Public Finance Authority, Coral Academy Project, RB Callable 07/01/24 @ 100		
5.625%, 07/01/44	3,500	3,:
Wisconsin State, Public Finance Authority, Coral Academy Project, RB	3,300	3,.
Callable 07/01/24 @ 100		
5.375%, 07/01/34	2,000	2,0
Wisconsin State, Public Finance Authority, Cornerstone Christian Project, RB	2,000	2,0
Callable 02/01/26 @ 100		
5.000%, 02/01/36(B)	3,000	2,
Wisconsin State, Public Finance Authority, National Gypsum, RB, AMT	-,,,,,	,
Callable 08/01/26 @ 100		
4.000%, 08/01/35	3,000	2,
Wisconsin State, Public Finance Authority, RB	·	·
Callable 03/01/30 @ 100		
5.250%, 03/01/45(B)	1,500	1,
Wisconsin State, Public Finance Authority, RB		
Callable 03/01/30 @ 100		
5.250%, 03/01/55(B)	2,500	2,
Wisconsin State, Public Finance Authority, Roseman University Health Sciences, RB		
Callable 04/01/25 @ 100		
5.875%, 04/01/45	5,000	5,
Wisconsin State, Public Finance Authority, Senior Trips Obligation Group Project, Ser B, RB, AMT		
Callable 08/04/23 @ 100		
5.000%, 07/01/42	1,000	1,
Wisconsin State, Public Finance Authority, Ser A, RB		
Callable 06/15/25 @ 100		
5.500%, 06/15/35(B)	3,000	3,
Wisconsin State, Public Finance Authority, Ser A, RB		
Callable 06/15/25 @ 100	4.200	
5.500%, 06/15/45(B)	4,280	4,
	F 4 (000)	<b>37.1</b> ((
ription	Face Amount (000)	Value (0
Wisconsin State, Public Finance Authority, Ser E, RB, AMT 5.000%, 07/01/23	\$ 820 \$	
Total Wisconsin	Ψ 020 Ψ	80,
Total Wisconsin		60,
American Samoa [0.3%]		
American Samoa, Economic Development Authority, Ser A, RB		
Callable 09/01/25 @ 100	2 000	2
6.625%, 09/01/35	3,000	3.
	-,	- /
Puerto Rico [5.3%]	.,,,,,,	
Puerto Rico [5.3%] Children's Trust Fund, RB	-7	
· · ·		
Children's Trust Fund, RB	2,000	
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43	,	2.
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43	,	2
Children's Trust Fund, RB  Callable 08/04/23 @ 100  5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO  2.591%, 07/01/24(C)	2,000	2
Children's Trust Fund, RB  Callable 08/04/23 @ 100  5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO  2.591%, 07/01/24(C)	2,000	2
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27	2,000 414	2
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27	2,000 414	2
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO	2,000 414	3.
Children's Trust Fund, RB  Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33	2,000 414 2,951	3
Children's Trust Fund, RB  Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33	2,000 414 2,951	3
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO	2,000 414 2,951	3 5
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37	2,000 414 2,951 6,113	3 5
Children's Trust Fund, RB  Callable 08/04/23 @ 100  5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO  2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO  5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO  Callable 07/01/31 @ 103  4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO  Callable 07/01/31 @ 103  4.000%, 07/01/37  Commonwealth of Puerto Rico, Ser Senior  0.000%, 11/01/51(A)	2,000 414 2,951 6,113	2 3 5
Children's Trust Fund, RB  Callable 08/04/23 @ 100  5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO  2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO  5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO  Callable 07/01/31 @ 103  4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO  Callable 07/01/31 @ 103  4.000%, 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior  0.000%, 11/01/51(A)	2,000 414 2,951 6,113 2,957	2 3 5
Children's Trust Fund, RB  Callable 08/04/23 @ 100  5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO  2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO  5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO  Callable 07/01/31 @ 103  4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO  Callable 07/01/31 @ 103  4.000%, 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior  0.000%, 11/01/51(A)	2,000 414 2,951 6,113 2,957	2 3 5
Children's Trust Fund, RB  Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A)  Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B)	2,000 414 2,951 6,113 2,957	2 3 5 2 3
Children's Trust Fund, RB  Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A)  Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B)	2,000 414 2,951 6,113 2,957 6,800	2 3 5 2 3
Children's Trust Fund, RB  Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A)  Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B)  Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100	2,000 414 2,951 6,113 2,957 6,800 2,000	2 3 5 2 3
Children's Trust Fund, RB  Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A)  Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B)  Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D)	2,000 414 2,951 6,113 2,957 6,800	2 3 5 2 3
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A)  Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B)  Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D)  Puerto Rico, Electric Power Authority, Ser AAA, RB	2,000 414 2,951 6,113 2,957 6,800 2,000	2. 3. 5. 2. 3.
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A)  Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B)  Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D)  Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100	2,000 414 2,951 6,113 2,957 6,800 2,000	2, 3, 5, 2, 3,
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43  Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C)  Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37  Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A)  Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B)  Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D)  Puerto Rico, Electric Power Authority, Ser AAA, RB	2,000 414 2,951 6,113 2,957 6,800 2,000	2, 3, 5, 2, 3,
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A) Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B) Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D) Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100 5.250%, 07/01/30(D) Puerto Rico, Electric Power Authority, Ser CCC, RB	2,000 414 2,951 6,113 2,957 6,800 2,000	2. 3. 5. 2. 3.
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A) Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B) Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D) Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100 5.250%, 07/01/30(D)	2,000 414 2,951 6,113 2,957 6,800 2,000	2, 3, 5, 2, 3,
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A) Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B) Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D) Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100 5.250%, 07/01/30(D) Puerto Rico, Electric Power Authority, Ser CCC, RB	2,000 414 2,951 6,113 2,957 6,800 2,000	2, 3, 5, 2, 3,
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A) Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B) Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D) Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100 5.250%, 07/01/30(D) Puerto Rico, Electric Power Authority, Ser CCC, RB Callable 08/04/23 @ 100 5.250%, 07/01/28(D)	2,000 414 2,951 6,113 2,957 6,800 2,000 2,605	2, 3, 5, 2, 3,
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A) Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B) Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D) Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100 5.250%, 07/01/30(D) Puerto Rico, Electric Power Authority, Ser CCC, RB Callable 08/04/23 @ 100 5.250%, 07/01/28(D) Puerto Rico, Electric Power Authority, Ser E-1, RB 10.000%, 01/01/21(D)	2,000 414 2,951 6,113 2,957 6,800 2,000 2,605	2. 3. 5. 2. 3.
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A) Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B) Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D) Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100 5.250%, 07/01/30(D) Puerto Rico, Electric Power Authority, Ser CCC, RB Callable 08/04/23 @ 100 5.250%, 07/01/28(D) Puerto Rico, Electric Power Authority, Ser E-1, RB 10.000%, 01/01/21(D)	2,000 414 2,951 6,113 2,957 6,800 2,000 2,605 1,625 2,145	2, 3, 5, 2, 3,
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A) Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B) Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D) Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100 5.250%, 07/01/30(D) Puerto Rico, Electric Power Authority, Ser CCC, RB Callable 08/04/23 @ 100 5.250%, 07/01/28(D) Puerto Rico, Electric Power Authority, Ser E-1, RB 10.000%, 01/01/21(D)	2,000 414 2,951 6,113 2,957 6,800 2,000 2,605 1,625 2,145	2. 3. 5. 2. 3.
Children's Trust Fund, RB Callable 08/04/23 @ 100 5.625%, 05/15/43 Commonwealth of Puerto Rico, Ser A, GO 2.591%, 07/01/24(C) Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/27 Commonwealth of Puerto Rico, Ser A1, GO 5.625%, 07/01/31 @ 103 4.000%, 07/01/31 @ 103 4.000%, 07/01/33 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Ser A1, GO Callable 07/01/31 @ 103 4.000%, 07/01/37 Commonwealth of Puerto Rico, Sub-Ser Senior 0.000%, 11/01/51(A) Puerto Rico Commonwealth Aqueduct & Sewer Authority, Ser A Callable 07/01/32 @ 100 5.000%, 07/01/33(B) Puerto Rico, Electric Power Authority, Ser A, RB Callable 08/04/23 @ 100 6.750%, 07/01/36(D) Puerto Rico, Electric Power Authority, Ser AAA, RB Callable 08/04/23 @ 100 5.250%, 07/01/30(D) Puerto Rico, Electric Power Authority, Ser CCC, RB Callable 08/04/23 @ 100 5.250%, 07/01/28(D) Puerto Rico, Electric Power Authority, Ser E-1, RB 10.000%, 01/01/21(D) Puerto Rico, Electric Power Authority, Ser E-2, RB	2,000 414 2,951 6,113 2,957 6,800 2,000 2,605 1,625 2,145 3,957	2 3 5 2 3 2

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#### Schedule of Investments

June 30, 2023 (Unaudited)

#### City National Rochdale Municipal High Income Fund

Description	Face	Amount (000)	Value (000)
Puerto Rico, Electric Power Authority, Ser XX, RB			
Callable 08/04/23 @ 100			
5.250%, 07/01/40(D)	\$	4,000	\$ 1,500
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB			
Callable 07/01/28 @ 100			
5.000%, 07/01/58		10,167	9,911
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB			
Callable 07/01/28 @ 100			
4.750%, 07/01/53		1,276	1,216
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB			
Callable 07/01/25 @ 100			
4.500%, 07/01/34		14,005	13,900
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB			
4.356%, 07/01/24(C)		1,383	1,328
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB			
Callable 07/01/28 @ 100			
4.784%, 07/01/58		10,771	10,208
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB			
Callable 07/01/28 @ 100			
4.536%, 07/01/53		31	29
Total Puerto Rico			62,196
Total Municipal Bonds			
(Cost \$1,245,004)			1,159,567
Short-Term Investment [0.9%]			
SEI Daily Income Trust Government Fund, Cl Institutional, 4.880%**		10,549,964	10,550
Total Short-Term Investment			
(Cost \$10,550)			10,550
Total Investments [99.0%]			
(Cost \$1,255,554)			\$ 1,170,117

Percentages are based on net assets of \$1,181,940 (000).

- The rate reported is the 7-day effective yield as of June 30, 2023.
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by
- adjusting periodically based on prevailing interest rates.

  Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2023, the value of these securities amounted to \$313,537 (000), representing 26.5% of the net assets of the Fund. (B)
- Zero coupon security.
- In default on interest payments. Rate shown represents the last coupon rate prior to default. Pre-Refunded Security The maturity date shown is the pre-refunded date. (D)

AGM — Assured Guarantee Municipal
AMBAC — American Municipal Bond Assurance Company
AMT — Alternative Minimum Tax (subject to)

BAM — Build America Mutual

CDA — Community Development Administration Cl — Class

ETM — Escrowed to Maturity

GO — General Obligation HUD — Housing Urban Development RB — Revenue Bond

SAB - Special Assessment Board

Ser — Series
SPL Tax — Special Tax

TA — Tax Allocation

CNR-QH-002-2700

### Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

City National Rochdale Fixed Income Opportunities Fund

September   Sept	escription	Face Amount (000) <sup>(1)</sup>	Value (000
Security COMISS   1908   1	orporate Bonds [51.3%]		(***
2. 10mm, 2004.07			
6.590、6.1752 (1.175	2.196%, 02/04/26	\$ 5,400	\$ 4,95
Spill Accessment   Company   Compa		6.550	6,51
Sprint Access/scenes   Section 2017   Section 20	Spirit AeroSystems		
### 1995		610	60:
6.2596, 6.0715206,A) 6.15206,A) 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0		527	56
Toughigan		6.155	6.12
Trinsplage		0,133	0,12
6.75%.0815.28(A) TERROPEOR IS 104508  1040 ACTORDECT Deletine  1040 ACTORDECT Deletine  1050 ACTORDECT ACTORDECT DELETINE  1050 ACTORDECT ACTORDECT DELETINE  1050 ACTORDECT ACTORDECT DELETINE  1050 ACTORDECT DELETINE  10		800	79
Transplar DK Holdings (AS796, 081920)  tall Aerongor Defense  Aerlines (BA796)  Aerlines (BA796)  Aerlines (BA796)  Aerlines (BA796)  Aerlines (BA796)  Auroines Addines  11,7996, 0718224A)  Auroines Addines  11,7996, 0718224A)  Auroines Addines  11,7996, 0718224AA  Auroines Addines  11,7996, 071824AA  Auroines  11,7996,		825	82
Mathematical Accession   1,935   2,334     Allegem Tracel   2,2500, 10,1272(A)   1,935   1,9	TransDigm UK Holdings		
Admins (13-5c) Alleginant Travel 7 250%, 69 (5274) 1 1905 7 250%, 69 (5274) 1 1905 Afmentian African 5 500%, 69 (2204) Afmentian African 5 500%, 69 (2204) Afmentian African 5 500%, 69 (2204) Afmentian African 6 5 500%, 69 (2204) Afmentian African 6 5 500%, 69 (2204) Afmentian African 6 5 500%, 69 (2204) Afmentian African 7 2500 (1908) Afmentian African 8 1 1902 Afmentian African 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·	1,950	
Allegian Trived (1927) (250%, 081527)(A) (1928) (19			22,31
American Airlines 11.750%, 201525(A) 11.750%, 20152			
11.79%、		1,935	1,92
American Arilines  \$ 500°, 4020°26(A)  \$ 500°, 4020°26(A)  \$ 1092  \$ 1092  \$ 1092  \$ 1092  \$ 1092  \$ 1092  \$ 1092  \$ 1092  \$ 1093  \$ 1		1,020	1,11
Mileage Pies Holdings	American Airlines		
6.50%, 60207(A)         1,002         3,73           Airport Develop/Naint (0.4%)         3,800         3,60           CARR Hyderbald international Airport         3,800         3,60           4.75%, 2020.26         3,800         3,60           Mexico Gray Ajron Triatt         5,000, 073147         5,000         4,8           Appliances [0.1%]         Nobel Biddes BV         3,100         8,0         7           Appliances [0.1%]         BUR         8,50         7         6           Nobel Biddes BV         31.25%, 061528         BUR         8,50         7         6         6         7,50         6         7         6         6         7,50         6         7         6         6         7,50         6         6         8         8         7,5         6         6         8         8         7,5         6         6         8         8         3		3,610	3,50
Airport Pevelop/Natire (pd. 94%)		1,092	1,09
GMR Hyderabal International Airport   3,800   3,60   85.00   85.002.022.6   5,300   3.00   3.00   85.005   85.005   3.005			7,70
4.75%, 0.20.226			
Mexico City Airport Pixels		3,800	3,60
Mail Airport Develop/Maint   S.9.   Appliance   IJ76   S.9.   Appliance   IJ76   S.9.   BUR   S.9.   7.   7.   Auto Rent & Lease   0.156   Herr.   4.525%, 12.01.26(A)   T.75   S.   6.   R.   Appliance   T.		- 100	
Appliance   B   Ps     Notes   Biolo B     3   129%, 060   1528   BUR   850   7.   Atto Reta & Lease   10.196     Hertr		5,100	
Nobel Bido BY   St. 125% (0.61528   EUR   850   7.5     Auto Rent & Lease [0.149]     Hertz			0,00
Auto Rent & Lease   0.15c    Hertz   4.252%,   1.201.25(A)	Nobel Bidco BV		
Hertz		EUR 850	72
4.625%, 12.01.026(A) 7.55 6 Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B) EUR 350 3.3  escription Face Amount (000) 1 Value (00  Upbound Group  Upbound Group  6.375%, 02/15/29(A) \$ 1,310 \$ 1,10  Auto-Med and Heavy DUT, Trks   0.1%   Allison Transmission  4.750%, 10.01027(A) 1,235 1,10  Auto-Med and Heavy DUT, Trks   0.1%   Allison Transmission  4.750%, 10.01027(A) 1,235 1,10  Auto-Med and Heavy DUT, Trks   0.1%   Auto-Med Androw Heavy Sub   1,000   1,0			
8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)         EUR         350         3           escription         Face Amount (000)**         Value (00           Upbound Group			
escription         Face Amount (000) (1)         Value (000)           Upbound Group         \$ 1,310 \$ \$ 1,310         \$ 1,310		775	69
Upbaud Group	Kapla Holding SAS		
6.375% (0.271529/A) \$ 1,310 \$ 1,11  total Auto Rent & Lease	Kapla Holding SAS	EUR 350	38
Auto-Med and Heavy Duty Trks  0.1%    Auto-Med and Heavy Duty Trks  0.1%    Allison Transmission	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B) Description	EUR 350	38
Alison Transmission 4 7479%, 1001/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 808/15/26(A)  Anerican Honda Finance, MTN 0.750%, 808/09/24  Clarios Global 6.750%, 805/15/25(A)  Dana 5.625%, 60/15/28  Dana 5.625%, 60/15/28  Dana Financing Luxembourg Sarl 5.730%, 64/15/22(A)  Danoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 5.125%, 60/16/25  Ford Motor Credit 5.135%, 60/16/25  Ford Motor Credit 5.113%, 95030/29  Ford Motor Financial 1.500%, 96/10/26  General Motors Financial 1.500%, 96/10/26  General Motors Financial 1.500%, 96/10/27  Ford Motor Gredit, MTN 4.389%, 01/08/26  General Motors Financial 1.500%, 96/10/27  Ford Motor Financial 1.500%, 96/10/27(A) 1.350 1.20  Ford Motor Financial 1.500%, 96/10/27(A) 1.350 1.25  Ford Motor Financial 1.500%, 96/10/27(A) 1.350 1.	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B) Description Upbound Group	EUR 350  Face Amount (000) <sup>(1)</sup>	38 Value (000
Automotive   La%      Automotive   La%      Adient Global Holdings	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B) Description Upbound Group 6.375%, 02/15/29(A)	EUR 350  Face Amount (000) <sup>(1)</sup>	38 Value (000
Automotive   1.4%   Adient Global Holdings	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]	EUR 350  Face Amount (000) <sup>(1)</sup>	38 Value (000 \$ 1,16
Adient Global Holdings 4.875%, 0815/26(A) 1,625 1,50 American Honda Finance, MTN 0.750%, 0809/24 5,00 Clarios Global 6.750%, 0815/25(A) 5,00 5,10 Clarios Global 6.750%, 0815/25(A) 5,00 5,15/28 5,625%, 0615/28 475 475 Bana Financing Luxembourg Sarl 5,750%, 04/15/25(A) 224 22 Dornoch Debt Merger Sub 6,625%, 1015/29(A) 7,775 1,4 Ford Motor Credit 4,063%, 1101/24 2,200 2,1. Ford Motor Credit 5,115%, 0616/25 5,15%, 0616/25 Ford Motor Credit 3,375%, 11/13/25 Ford Motor Credit 6,590%, 03/06/26 5,15% Ford Motor Credit 5,115%, 05/03/29 Ford Motor Credit 1,100 1,1 Ford Motor Credit 1,150%, 05/03/29 Ford Motor Credit 5,115%, 05/03/29 1,100 1,1 Ford Motor Credit 1,100 1,1 Ford Motor Credit 1,150%, 05/03/29 1,150% 1,150	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%] Allison Transmission	Face Amount (000) <sup>(1)</sup> \$ 1,310	Value (00 \$ 1,10 2,24
American Honda Finance, MTN	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)	Face Amount (000) <sup>(1)</sup> \$ 1,310	Value (00 \$ 1,10 2,24
0,750%, 08/09/24 Clarios Global 6.750%, 05/15/25(A) Dana 5.625%, 06/15/28 Dana Financing Luxembourg Sarl 5.750%, 05/15/25(A) Dano Financing Luxembourg Sarl 5.750%, 06/15/28 Dano Financing Luxembourg Sarl 5.750%, 06/15/29(A) Dornoch Debt Merger Sub 6.625%, 10/15/29(A) 6.625%, 10/15/29(A) 7.75 Ford Motor Credit 4.063%, 11/01/24 7.75 Ford Motor Credit 5.125%, 06/16/25 1,850 1,77 Ford Motor Credit 5.125%, 06/16/25 Ford Motor Credit 5.135%, 06/16/25 Ford Motor Credit 5.113%, 05/03/29 Ford Motor Credit, MTN 4.389%, 01/08/26 General Motors Financial 1.500%, 06/10/26 HO Verwaltungs GmbH 4.750%cash/09* PIK, 09/15/26(A) HO Verwaltungs GmbH 6.000%cash/09* PIK, 09/15/26(A) 1,350 1,2 Panther BF Aggregator 2 8.500%, 05/15/27(A) 8.350% 8.3550 3.55 Real Hero Merger Sub 2 6.250%, 02/01/29(A) Standard Pofil Automotive GmbH	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  Description  Upbound Group 6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310	38 Value (00 \$ 1,10 2,2 <sup>2</sup>
6.750%, 05/15/25(A) 159 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%] Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%] Adient Global Holdings 4.875%, 08/15/26(A)	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310	Value (00 \$ 1,10 2,24
Dana   S.625%, 06/15/28	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24	EUR 350 Face Amount (000)(1) \$ 1,310	3. Value (00 \$ 1,1 2,2 1,1 1,5
Dana Financing Luxembourg Sarl   5.750%, 04/15/25(A)   224   22   22   23   25   25   25   25   25	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  Description  Upbound Group 6.375%, 02/15/29(A)  Description  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global	EUR 350  Face Amount (000)(1)  \$ 1,310  1,235	38 Value (00 \$ 1,10 2,24 1,10 1,54
5,750%, 04/15/25(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 4.063%, 11/01/24  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 3.375%, 11/13/25  Ford Motor Credit 3.375%, 11/13/25  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Sephane S	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  Description  Upbound Group 6.375%, 02/15/29(A)  Description  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)	EUR 350  Face Amount (000)(1)  \$ 1,310  1,235	38 Value (00 \$ 1,10 2,24 1,10 1,54
Dornoch Debt Merger Sub   6.625%, 10/15/29(A)   1,775   1,4	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400	38 Value (00 \$ 1,10 2,24 1,10 1,54 5,12
Ford Motor Credit 4.063%, 11/01/24 5.125%, 06/16/25 5.125%, 06/16/25 1,850 1,75 Ford Motor Credit 3.375%, 11/13/25 Ford Motor Credit 6.950%, 03/06/26 2,505 2,505 Ford Motor Credit 5.113%, 05/03/29 Ford Motor Credit 5.113%, 05/03/29 Ford Motor Credit, MTN 4.389%, 01/08/26 6.eneral Motor Financial 1.500%, 06/10/26 1.500%, 06/10/26 1.500%, 06/10/26 1.500%, 06/10/26 1.350 1.350 1.20 IHO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A) 1.350 1.20 IHO Verwaltungs GmbH 6.000%cash/0% PIK, 09/15/26(A) 1.350 1.20 IHO Verwaltungs GmbH 6.000%cash/0% PIK, 09/15/27(A) 9 and the FA Aggregator 2 8.500%, 05/15/27(A) 3.550 3.55 Real Hero Merger Sub 2 6.250%, 02/01/29(A) 5 tandard Profil Automotive GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  159	1,10 1,50 1,10 1,50 1,10 1,50 1,10 1,50 1,10 1,50 1,10
4.063%, 11/01/24 Ford Motor Credit 5.125%, 06/16/25 Ford Motor Credit 3.375%, 11/13/25 Ford Motor Credit 6.950%, 03/06/26 Ford Motor Credit 5.113%, 05/03/29 1,500 1,300 Ford Motor Credit 5.113%, 05/03/29 1,500 1,300 Ford Motor Credit, MTN 4.389%, 01/08/26 2,100 1,300 General Motors Financial 1.500%, 06/10/26 3,250 General Motors Financial 1.500%, 06/10/26 1,300 HIO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A) 1,350 1,20 HIO Verwaltungs GmbH 6.000%cash/0% PIK, 09/15/26(A) 1,350 1,20 Real Hero Merger Sub 2 6.250%, 02/01/29(A) Standard Profil Automotive GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  Pescription  Upbound Group 6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A)  Dornoch Debt Merger Sub	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475	38 Value (00 \$ 1,10 2,24  1,10  1,54  22
5.125%, 06/16/25       1,850       1,75         Ford Motor Credit       1,200       1,1         3.375%, 11/13/25       1,200       1,1         Ford Motor Credit       1,200       1,200         6.950%, 03/06/26       2,505       2,5         Ford Motor Credit       1,500       1,3         5.113%, 05/03/29       1,500       1,3         Ford Motor Seriat, MTN       2,100       1,9         4.389%, 01/08/26       2,100       1,9         General Motors Financial       3,250       2,8         1HO Verwaltungs GmbH       4.750%cash/0% PIK, 09/15/26(A)       1,350       1,2         4.750%cash/0% PIK, 09/15/26(A)       1,350       1,2         Panther BF Aggregator 2       8.500%, 05/15/27(A)       3,550       3,5         Real Hero Merger Sub 2       6.250%, 02/01/29(A)       1,500       1,2         Standard Profil Automotive GmbH       1,500       1,2	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  Pescription  Upbound Group 6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%] Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%] Adient Global Holdings 4.875%, 08/15/26(A) American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475	38 Value (00 \$ 1,10 2,24  1,10  1,54  22
Ford Motor Credit 3.375%, 11/13/25 50.375%, 11/13/25 50.50%, 03/06/26 50.50%, 03/06/26 50.50%, 03/06/26 50.50%, 03/06/26 50.50%, 03/06/26 50.50%, 03/06/26 50.50%, 03/06/26 50.50%, 03/06/26 50.50%, 03/06/26 50.50%, 03/08/26 50.50%, 03/09/26 50.5	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%] Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%] Adient Global Holdings 4.875%, 08/15/26(A) American Honda Finance, MTN 0.750%, 08/09/24 Clarios Global 6.750%, 05/15/25(A) Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A) Dornoch Debt Merger Sub 6.625%, 10/15/29(A) Ford Motor Credit	EUR 350  Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475  224	38 Value (00 \$ 1,10 2,24  1,10  1,54  22 1,44
Ford Motor Credit 6.950%, 03/06/26 2,505 2,5 Ford Motor Credit 5.113%, 05/03/29 Ford Motor Credit, MTN 4.389%, 01/08/26 2,100 1,90 General Motors Financial 1.500%, 06/10/26 3,250 2,8 IHO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A) 11,350 1,20 Panther BF Aggregator 2 8.500%, 05/15/27(A) 8.500%, 05/15/2	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%] Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%] Adient Global Holdings 4.875%, 08/15/26(A) American Honda Finance, MTN 0.750%, 08/09/24 Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 4.063%, 11/01/24  Ford Motor Credit	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  475  475  224  1,775  2,200	38 Value (00 \$ 1,10 2,24  1,10  1,54  2: 1,44 2,12
6.950%, 03/06/26 Ford Motor Credit 5.113%, 05/03/29 1,500 1,39 Ford Motor Credit, MTN 4.389%, 01/08/26 General Motors Financial 1.500%, 06/10/26 3,250 2,8 IHO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A) 11,350 11,29 IHO Verwaltungs GmbH 6.000%cash/0% PIK, 05/15/27(A) 1,350 1,20 Panther BF Aggregator 2 8.500%, 05/15/27(A) 8.500%, 05/15/27(A) 1,350 3,550 8eal Hero Merger Sub 2 6.250%, 02/01/29(A) Standard Profil Automotive GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  Pescription  Upbound Group  6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission  4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings  4.875%, 08/15/26(A)  American Honda Finance, MTN  0.750%, 08/09/24  Clarios Global  6.750%, 05/15/25(A)  Dana  5.625%, 06/15/28  Dana Financing Luxembourg Sarl  5.750%, 04/15/25(A)  Dornoch Debt Merger Sub  6.625%, 10/15/29(A)  Ford Motor Credit  4.063%, 11/01/24  Ford Motor Credit  5.125%, 06/16/25	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  475  475  224  1,775  2,200	38 Value (00 \$ 1,10 2,24  1,10  1,54  2: 1,44 2,12
Ford Motor Credit 5.113%, 05/03/29 Ford Motor Credit, MTN  4.389%, 01/08/26 General Motors Financial 1.500%, 06/10/26 1.500%, 06/10/26 1.500% offlo/26 1.500% offlo/26 1.3,250 1.2,8 IHO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A) 1.350 1.2,2 IHO Verwaltungs GmbH 6.000%cash/0% PIK, 05/15/27(A) 1.350 1.2,2 Panther BF Aggregator 2 8.500%, 05/15/27(A) 8.500%, 05/15/27(A) 9.3,550 8.51 Real Hero Merger Sub 2 6.250%, 02/01/29(A) Standard Profil Automotive GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group  6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission  4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings  4.875%, 08/15/26(A)  American Honda Finance, MTN  0.750%, 08/09/24  Clarios Global  6.750%, 05/15/25(A)  Dana  5.625%, 06/15/28  Dana Financing Luxembourg Sarl  5.750%, 04/15/25(A)  Dornoch Debt Merger Sub  6.625%, 10/15/29(A)  Ford Motor Credit  4.063%, 11/01/24  Ford Motor Credit  5.125%, 06/16/25  Ford Motor Credit  3.375%, 11/13/25	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850	36 Value (00 \$ 1,10 2,20 1,10 1,50 5,10 1,4 2,10 1,79
Ford Motor Credit, MTN 4.389%, 01/08/26 2,100 1,9 General Motors Financial 1.500%, 06/10/26 3,250 2,8 IHO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A) 11,350 1,2 IHO Verwaltungs GmbH 6.000%cash/0% PIK, 05/15/27(A) 1,350 1,2 Panther BF Aggregator 2 8.500%, 05/15/27(A) 3,550 3,5 Real Hero Merger Sub 2 6.250%, 02/01/29(A) Standard Profil Automotive GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group  6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission  4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings  4.875%, 08/15/26(A)  American Honda Finance, MTN  0.750%, 08/09/24  Clarios Global  6.750%, 05/15/25(A)  Dana  5.625%, 06/15/28  Dana Financing Luxembourg Sarl  5.750%, 04/15/25(A)  Dornoch Debt Merger Sub  6.625%, 10/15/29(A)  Ford Motor Credit  4.063%, 11/01/24  Ford Motor Credit  5.125%, 06/16/25  Ford Motor Credit  3.375%, 11/13/25  Ford Motor Credit	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,200	3. Value (00 \$ 1,1 2,2 1,1 1,5 5,1 1 4 2,1 1,7 1,1
4.389%, 01/08/26       2,100       1,9         General Motors Financial       1.500%, 06/10/26       3,250       2,8         IHO Verwaltungs GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%] Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%] Adient Global Holdings 4.875%, 08/15/26(A) American Honda Finance, MTN 0.750%, 08/09/24 Clarios Global 6.750%, 05/15/25(A) Dana 5.625%, 06/15/28 Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A) Dornoch Debt Merger Sub 6.625%, 10/15/29(A) Ford Motor Credit 4.063%, 11/01/24 Ford Motor Credit 5.125%, 06/16/25 Ford Motor Credit 3.375%, 11/13/25 Ford Motor Credit 6.950%, 03/06/26 Ford Motor Credit 6.950%, 03/06/26 Ford Motor Credit	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,200  2,505	3 Value (00 \$ 1,1 2,2  1,1  1,5  5,1  1  4  2  1,4  2,1  1,7  1,1  2,5
1.500%, 06/10/26       3,250       2,8         IHO Verwaltungs GmbH       4.750%cash/0% PIK, 09/15/26(A)       1,350       1,2         IHO Verwaltungs GmbH       5.000%cash/0% PIK, 05/15/27(A)       1,350       1,2         Panther BF Aggregator 2       2       3,50       3,5         Real Hero Merger Sub 2       5.20%, 05/15/27(A)       3,50       3,5         Real Hero Merger Sub 2       1,500       1,2         Standard Profil Automotive GmbH       1,500       1,2	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 4.063%, 11/01/24  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 3.375%, 11/13/25  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 5.113%, 05/03/29	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,200  2,505	3 Value (00 \$ 1,1 2,2  1,1 1,5 5,1 1 4 2 1,4 2,1 1,7 1,1 2,5
IHO Verwaltungs GmbH       4.750%cash/0% PIK, 09/15/26(A)       1,350       1,2         IHO Verwaltungs GmbH       .000%cash/0% PIK, 05/15/27(A)       1,350       1,2         Panther BF Aggregator 2       .500%, 05/15/27(A)       3,550       3,5         Real Hero Merger Sub 2       .500%, 02/01/29(A)       1,500       1,2         Standard Profil Automotive GmbH       .500       1,2	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 4.063%, 11/01/24  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit, MTN 4.389%, 01/08/26	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,200  2,505	3.  Value (00  \$ 1,1  2,2  1,5  1,5  1,4  2,1  1,7  1,1  2,5  1,3
4.750%cash/0% PIK, 09/15/26(A)       1,350       1,2         IHO Verwaltungs GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group  6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission  4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings  4.875%, 08/15/26(A)  American Honda Finance, MTN  0.750%, 08/09/24  Clarios Global  6.750%, 05/15/25(A)  Dana  5.625%, 06/15/28  Dana Financing Luxembourg Sarl  5.750%, 04/15/25(A)  Dornoch Debt Merger Sub  6.625%, 10/15/29(A)  Ford Motor Credit  4.063%, 11/01/24  Ford Motor Credit  5.125%, 06/16/25  Ford Motor Credit  3.375%, 11/13/25  Ford Motor Credit  6.950%, 03/06/26  Ford Motor Credit  5.113%, 05/03/29  Ford Motor Spinancial	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,500  2,100	3 Value (00 \$ 1,1 2,2  1,1 1,5 5,1 4 2,1 1,7 1,1 2,5 1,3 1,9
6.000%cash/0% PIK, 05/15/27(A) 1,350 1,2 Panther BF Aggregator 2 8.500%, 05/15/27(A) 3,550 3,5 Real Hero Merger Sub 2 6.250%, 02/01/29(A) 1,500 1,2 Standard Profil Automotive GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group  6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission  4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings  4.875%, 08/15/26(A)  American Honda Finance, MTN  0.750%, 08/09/24  Clarios Global  6.750%, 05/15/25(A)  Dana  5.625%, 06/15/28  Dana Financing Luxembourg Sarl  5.750%, 04/15/25(A)  Dornoch Debt Merger Sub  6.625%, 10/15/29(A)  Ford Motor Credit  4.063%, 11/01/24  Ford Motor Credit  5.125%, 06/16/25  Ford Motor Credit  6.950%, 03/06/26  Ford Motor Credit  5.113%, 05/03/29  Ford Motor Credit  5.113%, 05/03/29  Ford Motor Credit, MTN  4.389%, 01/08/26  General Motors Financial  1.500%, 06/10/26	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,500  2,100	3 Value (00 \$ 1,1 2,2  1,1 1,5 5,1 4 2,1 1,7 1,1 2,5 1,3 1,9
Panther BF Aggregator 2       3,550       3,550       3,550       3,550       3,550       3,550       3,550       3,550       3,550       1,500       1,500       1,500       1,20	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  **escription  Upbound Group 6.375%, 02/15/29(A)  **otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  **Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 4.063%, 11/01/24  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 3.375%, 11/13/25  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 5.135%, 05/03/29  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit, MTN 4.389%, 01/08/26  General Motors Financial 1.500%, 06/10/26  HO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A)	EUR 350 Face Amount (000) <sup>(1)</sup> \$ 1,310  1,235  1,625  5,400  159  475  2,200  1,850  1,500  2,100  3,250	3.  Value (00  \$ 1,1  2,2  1,1  1,5  5,1  1,4  2,1  1,7  1,1  2,5  1,3  1,9  2,8
Real Hero Merger Sub 2       1,500       1,500       1,2         Standard Profil Automotive GmbH       1,500       1,2	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  rescription  Upbound Group 6.375%, 02/15/29(A)  total Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%] Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%] Adient Global Holdings 4.875%, 08/15/26(A) American Honda Finance, MTN 0.750%, 08/09/24 Clarios Global 6.750%, 05/15/25(A) Dana 5.625%, 06/15/28 Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A) Dornoch Debt Merger Sub 6.625%, 10/15/29(A) Ford Motor Credit 4.063%, 11/01/24 Ford Motor Credit 5.125%, 06/16/25 Ford Motor Credit 6.950%, 03/06/26 Ford Motor Credit 6.950%, 03/06/26 Ford Motor Credit 5.113%, 05/03/29 Ford Motor Credit 1.500%, 06/10/26 General Motors Financial 1.500%, 06/10/26 IHO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A) IHO Verwaltungs GmbH	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,200  2,505  1,500  2,100  3,250  1,350	3.  Value (00  \$ 1,1  2,2  1,1  1,5  5,1  1,4  2,1  1,7  1,1  2,5  1,3  1,9  2,8  1,2
6.250%, 02/01/29(A) 1,500 1,22 Standard Profil Automotive GmbH	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  rescription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 4.063%, 11/01/24  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit 1.500%, 03/06/26  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit 7.113%, 05/03/29  Ford Motor Credit, MTN 7.113%, 05/	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,200  2,505  1,500  2,100  3,250  1,350  1,350	38 Value (00 \$ 1,10 2,24  1,10  1,54  5,12  1,44  2,12  1,79  1,11  2,51  1,39  2,88  1,24  1,21
Standard Profil Automotive GmbH	Kapla Holding SAS 8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  escription  Upbound Group 6.375%, 02/15/29(A)  otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%] Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/26(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 4.063%, 11/01/24  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 5.135%, 05/05/29  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 1.5.10%, 05/05/29  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 7.11%, 05/03/29  Ford Motor Credit 8.11%, 05/03/29  Ford Motor Credit 9.11%, 05/03/29  Ford Motor Credit 1.5.00%, 06/10/26  HIO Verwaltungs GmbH 6.000%cash/0% PIK, 09/15/26(A)  HIO Verwaltungs GmbH 6.000%cash/0% PIK, 05/15/27(A)  Panther BF Aggregator 2 8.500%, 05/15/27(A)	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,200  2,505  1,500  2,100  3,250  1,350  1,350	36 Value (00 \$ 1,11 2,22  1,14 2,12  1,79 1,19 2,8 1,24 1,25
7 JANUAR 11 JANU	Kapla Holding SAS  8.677%, Euribor 3 Month + 5.500%, 07/15/27(B)  Pescription  Upbound Group 6.375%, 02/15/29(A)  Otal Auto Rent & Lease  Auto-Med and Heavy Duty Trks [0.1%]  Allison Transmission 4.750%, 10/01/27(A)  Automotive [1.4%]  Adient Global Holdings 4.875%, 08/15/26(A)  American Honda Finance, MTN 0.750%, 08/09/24  Clarios Global 6.750%, 05/15/25(A)  Dana 5.625%, 06/15/28  Dana Financing Luxembourg Sarl 5.750%, 04/15/25(A)  Dornoch Debt Merger Sub 6.625%, 10/15/29(A)  Ford Motor Credit 4.063%, 11/01/24  Ford Motor Credit 5.125%, 06/16/25  Ford Motor Credit 3.375%, 11/13/25  Ford Motor Credit 6.950%, 03/06/26  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit 5.113%, 05/03/29  Ford Motor Credit 1.500%, 03/06/26  Ford Motor Credit 1.500%, 03/06/26  Ford Motor Credit 1.500%, 03/08/26  General Motors Financial 1.500%, 06/10/26  IHO Verwaltungs GmbH 4.750%cash/0% PIK, 09/15/26(A)  Panther BF Aggregator 2 8.500%, 05/15/27(A)  Real Hero Merger Sub 2	EUR 350 Face Amount (000)(1) \$ 1,310  1,235  1,625  5,400  159  475  224  1,775  2,200  1,850  1,200  2,505  1,500  2,100  3,250  1,350  1,350  3,550	38 Value (000 \$ 1,16 2,24  1,16  1,54  5,12  1,44  2,12  1,79  1,11  2,51  1,39  1,98  2,87  1,24  1,27  3,55

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# Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

### City National Rochdale Fixed Income Opportunities Fund

cription ZF North America Capital	Face Amount (000) <sup>(1)</sup>	Value (000)
7.125%, 04/14/30(A)	\$ 325 \$	331
al Automotive		31,444
Autoparts [0.3%]		
Grupo Antolin-Irausa 3.500%, 04/30/28	EUR 650	515
Metalsa Sapi De Cv	EUR 030	31,
3.750%, 05/04/31	1,195	94
3.750%, 05/04/31(A)	7,800	6,142
al Autoparts		7,598
Banking [0.0%]		
Ally Financial 5.750%, 11/20/25	225	21
Banks [3.0%]		
Akbank		
6.800%, 02/06/26 Banco Davivienda	7,600	7,24
6.650%, H15T10Y + 5.097%, 10/22/71(A) (B)	6,000	4,40
Banco de Bogota		
6.250%, 05/12/26	2,350	2,26
Banco General 5.250%, H15T10Y + 3.665%, 11/07/71(B)	5,300	4,55
Banco Mercantil del Norte	3,300	7,55
7.625%, H15T10Y + 5.353%, 10/06/67(B)	5,100	4,64
Banco Mercantil del Norte 6.625%, H15T10Y + 5.034%, 01/24/72(B)	1,085	83
Bancolombia	1,083	63
4.625%, H15T5Y + 2.944%, 12/18/29(B)	6,115	5,20
Bank Nadra Via NDR Finance	(21	
8.250%, 06/22/17(C) Bank Negara Indonesia Persero	631	
4.300%, H15T5Y + 3.466%, 03/24/72(B)	5,200	4,29
Bank Negara Indonesia Persero, MTN	2 000	1.04
3.750%, 03/30/26 Bank of Montreal	2,000	1,84
5.203%, 02/01/28	4,400	4,39
BBVA Bancomer		
5.125%, H15T5Y + 2.650%, 01/18/33(B) Freedom Mortgage	8,055	6,99
7.625%, 05/01/26(A)	1,565	1,44
		,
cription	Face Amount (000) <sup>(1)</sup>	Value (000
ING Bank, MTN		
	IDV 201 241	1 66
2.571%, 01/01/28	JPY 301,241	1,66
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25	JPY 301,241 4,100	
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2	4,100	3,77
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B)		3,77
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2	4,100 4,125	3,77
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN	4,100 4,125 3,615	3,77 3,78
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25	4,100 4,125	3,77 3,78
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN	4,100 4,125 3,615 5,500	3,77 3,78 - 5,33
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25	4,100 4,125 3,615	3,77 3,78 - 5,33 5,17
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25	4,100 4,125 3,615 5,500	3,77 3,78 - 5,33 5,17
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 al Banks  BBH_233 [0.0%] Rand Parent	4,100 4,125 3,615 5,500 5,400	3,778 3,78 - 5,33 5,17 67,85
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 al Banks  BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A)	4,100 4,125 3,615 5,500	3,77 3,78 - 5,33 5,17 67,85
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 al Banks  BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A) Broadcasting & Cable [0.7%]	4,100 4,125 3,615 5,500 5,400	3,77 3,78 - 5,33 5,17 67,85
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 al Banks BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A) Broadcasting & Cable [0.7%] Altice Financing	4,100 4,125 3,615 5,500 5,400	3,778 3,78 - 5,33 5,17 67,85
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 al Banks  BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A) Broadcasting & Cable [0.7%]	4,100 4,125 3,615 5,500 5,400	3,77 3,78 5,33 5,17 67,85
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25  Al Banks  BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A)	4,100 4,125 3,615 5,500 5,400	3,77 3,78 5,33 5,17 67,85
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25  Al Banks BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A) Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings	4,100 4,125 3,615 5,500 5,400 885 1,520 2,110	3,77 3,78 5,33 5,11 67,85 80
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25  al Banks  BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A) Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A)	4,100 4,125 3,615 5,500 5,400	3,77 3,78 5,33 5,11 67,85 80
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25  **al Banks**  **BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A)  **Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.750%, 04/01/48	4,100 4,125 3,615 5,500 5,400 885 1,520 2,110	3,77 3,78 5,33 5,17 67,85 80 1,21 1,64 2,36
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 Al Banks BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A) Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.750%, 04/01/48 CSC Holdings	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730	3,77 3,78 5,33 5,17 67,85 80 1,21 1,64 2,36
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 Al Banks  BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.50%, 04/01/48 CSC Holdings 11.250%, 05/15/28(A)	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423	3,77 3,78 5,33 5,17 67,85 80 1,21 1,64 2,36
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25  ### BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.750%, 04/01/48 CSC Holdings 11.250%, 05/15/28(A) CSC Holdings 11.250%, 05/15/28(A) CSC Holdings	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730	3,77 3,78 5,33 5,17 67,85 80 1,21 1,64 2,36 62
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 al Banks BBH_233 [0.0%] Rand Parent 8.500%, 02/15/30(A) Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.750%, 04/01/48 CSC Holdings 11.250%, 05/15/28(A) CSC Holdings 11.250%, 05/15/28(A) CSC Holdings 6.500%, 02/01/29(A) LCPR Senior Secured Financing DAC	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730 820 2,995	3,77 3,78 5,33 5,17 67,88 80 1,21 1,64 2,36 62 79 2,42
2.571%, 01/01/28  Ipoteka-Bank ATIB 5.500%, 11/19/25  NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B)  Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72  Toronto-Dominion Bank, MTN 3.766%, 06/06/25  Wells Fargo, MTN 3.550%, 09/29/25  al Banks  BBH_233 [0.0%]  Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%]  Altice Financing 5.000%, 01/15/28(A)  Cable One 4.000%, 11/15/30(A)  CCO Holdings 7.375%, 03/01/31(A)  Charter Communications Operating 5.750%, 04/01/48  CSC Holdings 11.250%, 05/15/28(A)  CSC Holdings 11.250%, 05/15/28(A)  CSC Holdings 6.500%, 02/01/29(A)  LCPR Senior Secured Financing DAC 6.750%, 10/15/27	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730 820 2,995 6,250	3,77 3,78 5,33 5,17 67,88 80 1,21 1,64 2,36 62 79 2,42 5,88
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25  Al Banks  BBH 233 [0.0%] Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.750%, 04/01/48 CSC Holdings 11.250%, 05/15/28(A) CSC Holdings 6.500%, 02/01/29(A) LCPR Senior Secured Financing DAC 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27(A)	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730 820 2,995	3,77 3,78 5,33 5,11 67,83 80 1,2 1,6 2,3( 62 79 2,42 5,88 1,80
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 al Banks  BBH 233 [0.0%] Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.750%, 04/01/48 CSC Holdings 11.250%, 05/15/28(A) CSC Holdings 1.250%, 02/01/29(A) LCPR Senior Secured Financing DAC 6.750%, 10/15/27 6.75	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730 820 2,995 6,250	3,77 3,78 5,33 5,11 67,83 80 1,2 1,6 2,3( 62 79 2,42 5,88 1,80
2.571%, 01/01/28  Ipoteka-Bank ATIB 5.500%, 11/19/25  NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B)  Sovcombank Via SovCom Capital DAC 7.600%, H15TSY + 6.362%, 02/17/72  Toronto-Dominion Bank, MTN 3.766%, 06/06/25  Wells Fargo, MTN 3.550%, 09/29/25  al Banks  BBH_233 [0.0%]  Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%]  Altice Financing 5.000%, 01/15/28(A)  Cable One 4.000%, 11/15/30(A)  CCO Holdings 7.375%, 03/01/31(A)  Charter Communications Operating 5.750%, 04/01/48  CSC Holdings 11.250%, 05/15/28(A)  CSC Holdings 6.500%, 02/01/29(A)  LCPR Senior Secured Financing DAC 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27(A)  al Broadcasting & Cable  Building & Construction [1.4%]	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730 820 2,995 6,250	3,77 3,78 5,33 5,17 67,88 80 1,21 1,64 2,36 62 79 2,42 5,88 1,80
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 al Banks  BBH 233 [0.0%] Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.750%, 04/01/48 CSC Holdings 11.250%, 05/15/28(A) CSC Holdings 1.250%, 02/01/29(A) LCPR Senior Secured Financing DAC 6.750%, 10/15/27 6.75	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730 820 2,995 6,250	3,777 3,78 5,333 5,17 67,85 80 1,21 1,64 2,36 62 79 2,42 5,85 1,80 16,72
2.571%, 01/01/28 Ipoteka-Bank ATIB 5.500%, 11/19/25 NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B) Sovcombank Via SovCom Capital DAC 7.600%, H15TSY + 6.362%, 02/17/72 Toronto-Dominion Bank, MTN 3.766%, 06/06/25 Wells Fargo, MTN 3.550%, 09/29/25 nl Banks  BBH 233 [0.0%] Rand Parent 8.500%, 02/15/30(A) Broadcasting & Cable [0.7%] Altice Financing 5.000%, 01/15/28(A) Cable One 4.000%, 11/15/30(A) CCO Holdings 7.375%, 03/01/31(A) Charter Communications Operating 5.750%, 04/01/48 CSC Holdings 11.250%, 05/15/28(A) CSC Holdings 6.500%, 02/01/29(A) LCPR Senior Secured Financing DAC 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27(A) nl Broadcasting & Cable Building & Construction [1.4%] Allegheny Ludlum 6.950%, 12/15/25 Apollo Swedish Bidco	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730 820 2,995 6,250 1,925	3,778 3,778 5,333 5,17 67,85  80 1,21 1,64 2,36 62 79 2,42 5,85 1,80 16,72
2.571%, 01/01/28  Ipoteka-Bank ATIB 5.500%, 11/19/25  NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/72(B)  Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/72  Toronto-Dominion Bank, MTN 3.766%, 06/06/25  Wells Fargo, MTN 3.550%, 09/29/25  Al Banks  BBH_233 [0.0%]  Rand Parent 8.500%, 02/15/30(A)  Broadcasting & Cable [0.7%]  Altice Financing 5.000%, 01/15/28(A)  Cable One 4.000%, 11/15/30(A)  CCO Holdings 7.375%, 03/01/31(A)  Charter Communications Operating 5.750%, 04/01/48  CSC Holdings 11.250%, 05/15/28(A)  CSC Holdings 11.250%, 05/15/28(A)  CSC Holdings 6.500%, 02/01/29(A)  LCPR Senior Secured Financing DAC 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/27 6.750%, 10/15/25	4,100 4,125 3,615 5,500 5,400  885  1,520 2,110 2,423 730 820 2,995 6,250 1,925	1,66 3,77 3,78 5,33 5,17 67,85 80 1,21 1,64 2,36 62 79 2,42 5,85 1,80 16,72

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Scription Provide Provide Halling	Face Amount (000) <sup>(1)</sup>	Value (000
Brundage-Bone Concrete Pumping Holdings 6.000%, 02/01/26(A)	\$ 1,320 \$	1,25
Cemex 5.450%, 11/19/29	3,200	3,08
Cemex		
3.875%, 07/11/31 Cemex	2,100	1,76
5.125%, H15T5Y + 4.534%, 09/08/71(B) Cemex	1,000	89
9.125%, H15T5Y + 4.907%, 06/14/72(A) (B) Forestar Group	1,080	1,09
3.850%, 05/15/26(A)	2,144	1,97
HTA Group 7.000%, 12/18/25	6,400	6,04
Installed Building Products 5.750%, 02/01/28(A)	2,588	2,43
LGI Homes 4.000%, 07/15/29(A)	805	-,
New Home		
7.250%, 10/15/25(A) Patrick Industries	2,665	2,46
7.500%, 10/15/27(A) Shea Homes	1,245	1,20
4.750%, 02/15/28	1,450	1,28
Summit Materials 6.500%, 03/15/27(A)	1,450	1,44
Thor Industries 4.000%, 10/15/29(A)	815	69
TRI Pointe Group		
5.875%, 06/15/24 Victors Merger	1,725	1,71
6.375%, 05/15/29(A) West China Cement	915	62
4.950%, 07/08/26	2,820	2,13
Yuksel Insaat 9.500%, 11/10/15(C)	12,655	12
al Building & Construction		32,37
Building Materials [0.7%] American Builders & Contractors Supply		
4.000%, 01/15/28(A) American Builders & Contractors Supply	350	31
3.875%, 11/15/29(A)	400	34
Camelot Return Merger Sub 8.750%, 08/01/28(A)	975	92
Cornerstone Building Brands 6.125%, 01/15/29(A)	275	21
	Face Amount (000) <sup>(1)</sup>	
cription  CP Atlas Buyer	Face Amount (000)	Value (000
7.000%, 12/01/28(A) Foundation Building Materials	\$ 1,575 \$	1,23
6.000%, 03/01/29(A)	2,782	2,32
GYP Holdings III 4.625%, 05/01/29(A)	1,475	1,29
Interface 5.500%, 12/01/28(A)	825	66
SRS Distribution 6.125%, 07/01/29(A)	1,025	88
SRS Distribution		
6.000%, 12/01/29(A) Standard Industries	2,125	1,83
5.000%, 02/15/27(A) Standard Industries	3,090	2,94
4.750%, 01/15/28(A)	1,500	1,39
Standard Industries 3.375%, 01/15/31(A)	375	30
White Capital Buyer 6.875%, 10/15/28(A)	1,125	1,02
White Capital Parent	925	88
8.250%cash/0% PIK, 03/15/26(A) al Building Materials	923	16,59
Building-Heavy Construct [0.9%]		
Andrade Gutierrez International 9.000%cash/0% PIK, 12/28/29	44,997	15,52
9.000%cash/0% PIK, 12/28/29(A) Odebrecht Holdco Finance	843	29
11.542%, 09/10/58(D)	13,874	(
Sitios Latinoamerica 5.375%, 04/04/32(A)	4,570	4,13
al Building-Heavy Construct		20,02
Cable Satellite [1.5%] CCO Holdings		
	4,398	4,09
5.125%, 05/01/27(A)		
CCO Holdings 5.000%, 02/01/28(A)	1,200	1,09
CCO Holdings 5.000%, 02/01/28(A) CCO Holdings	· ·	ŕ
CCO Holdings 5.000%, 02/01/28(A)	1,200 1,125 1,175	1,09 93 92

4.250%, 01/15/34(A)	900	680
CSC Holdings		
5.500%, 04/15/27(A)	1,550	1,290
CSC Holdings		
7.500%, 04/01/28(A)	675	385

National Rochdale Fixed Income Opportunities Fund		
iption	Face Amount (000) <sup>(1)</sup>	Value (
puon CSC Holdings	Face Amount (000)	value (
5.750%, 01/15/30(A)	\$ 2,150 \$	1
CSC Holdings 4.125%, 12/01/30(A)	400	
CSC Holdings		
4.625%, 12/01/30(A) CSC Holdings	3,920	1
3.375%, 02/15/31(A)	400	
CSC Holdings 4.500%, 11/15/31(A)	975	
DIRECTV Holdings		
5.875%, 08/15/27(A) DISH DBS	1,366	1
7.750%, 07/01/26	1,050	
DISH DBS 7.375%, 07/01/28	1,125	
DISH DBS	1,125	
5.125%, 06/01/29	1,775	
DISH Network 11.750%, 11/15/27(A)	2,525	2
Intelsat Jackson Holdings		
5.500%, 08/01/23(C) Intelsat Jackson Holdings	725	
8.500%, 10/15/24(A) (C)	875	
Intelsat Jackson Holdings 9.750%, 07/15/25(A) (C)	525	
Sirius XM Radio	323	
4.000%, 07/15/28(A) Sirius XM Radio	2,040	1
5.500%, 07/01/29(A)	1,250	1
Sirius XM Radio	1.405	
3.875%, 09/01/31(A) Telenet Finance Luxembourg Notes Sarl	1,425	1
5.500%, 03/01/28(A)	2,600	2
UPC Broadband Finco BV 4.875%, 07/15/31(A)	2,300	1
Virgin Media Finance		
5.000%, 07/15/30(A) Virgin Media Secured Finance	250	
5.500%, 05/15/29(A)	900	
Virgin Media Secured Finance 4.500%, 08/15/30(A)	825	
Vmed O2 UK Financing I		
4.750%, 07/15/31(A) Ziggo Bond BV	2,280	1
6.000%, 01/15/27(A)	2,500	2
Cable Satellite		34
Chemicals [1.1%] Axalta Coating Systems		
4.750%, 06/15/27(A)	700	
	F (000)(1)	***1
iption Axalta Coating Systems	Face Amount (000) <sup>(1)</sup>	Value (
3.375%, 02/15/29(A)	\$ 375 \$	
7.450%, 11/15/29	2,100	1
Braskem Idesa SAPI	2,100	1
6.990%, 02/20/32	1,200	
Braskem Netherlands Finance BV 7.250%, 02/13/33(A)	3,675	3
Diamond BC BV		
4.625%, 10/01/29(A) Element Solutions	1,350	]
3.875%, 09/01/28(A)	1,375	1
HB Fuller 4.250%, 10/15/28	775	
4.250%, 10/15/28 Herens Holdco Sarl		
4.750%, 05/15/28(A)	2,125	]
Indorama Ventures Global Services 4.375%, 09/12/24	5,000	
INEOS Finance		
6.750%, 05/15/28(A) Italmatch Chemicals	1,180	]
9.098%, Euribor 3 Month + 5.500%, 02/06/28(B)	EUR 937	
LSF11 A5 HoldCo 6.625%, 10/15/29(A)	950	
Olympus Water US Holding		
7.125%, 10/01/27(A)	375	
Olympus Water US Holding 4.250%, 10/01/28(A)	1,200	
T.450/0, 10/01/40(A)		
Olympus Water US Holding	EUR 600	
Olympus Water US Holding 9.625%, 11/15/28		
Olympus Water US Holding 9.625%, 11/15/28 Olympus Water US Holding 9.750%, 11/15/28(A)	325	
Olympus Water US Holding 9.625%, 11/15/28 Olympus Water US Holding 9.750%, 11/15/28(A) Olympus Water US Holding		
Olympus Water US Holding 9.625%, 11/15/28 Olympus Water US Holding 9.750%, 11/15/28(A) Olympus Water US Holding 6.250%, 10/01/29(A)	325 1,525	1
Olympus Water US Holding 9.625%, 11/15/28 Olympus Water US Holding 9.750%, 11/15/28(A) Olympus Water US Holding 6.250%, 10/01/29(A) Polar US Borrower 6.750%, 05/15/26(A)		1
Olympus Water US Holding 9.625%, 11/15/28 Olympus Water US Holding 9.750%, 11/15/28(A) Olympus Water US Holding 6.250%, 10/01/29(A) Polar US Borrower	1,525	1

4.875%, 06/15/27(A)	42	5 394
WR Grace Holdings		
5.625%, 08/15/29(A)	62	5 512
Total Chemicals		24,286
Coal Mining [0.1%]		
Coal Mining [0.1%] Mongolian Mining		
	1,36	0 1,054
Mongolian Mining	1,36	0 1,054

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### Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

Description	Face A	mount (000) <sup>(1)</sup>		Value (000)
Warrior Met Coal 7.875%, 12/01/28(A)	\$	631	\$	633
Total Coal Mining	*		-	1,689
Coatings/Paint [0.1%]				
Sherwin-Williams 3.450%, 08/01/25		3,275		3,144
Commercial Serv-Finance [0.0%]		-,		- ,
Sabre GLBL 9.250%, 04/15/25(A)		75		70
Sabre GLBL				70
7.375%, 09/01/25(A)		640		568
Total Commercial Serv-Finance  Commercial Services [0.3%]				638
Bidvest Group UK				
3.625%, 09/23/26 Live Nation Entertainment		5,000		4,449
5.625%, 03/15/26(A)		1,830		1,787
SD International Sukuk, MTN 6.300%, 05/09/22(C)		13,384		335
Total Commercial Services		13,304		6,571
Communication & Media [0.3%]				
Globo Comunicacao e Participacoes		1 505		1 172
5.500%, 01/14/32 5.500%, 01/14/32(A)		1,505 8,525		1,173 6,645
Total Communication & Media				7,818
Computer System Design & Services [0.2%]				
Magnum Holdings 5.375%, 10/31/26(A)		4,900		4,387
Virtusa				
7.125%, 12/15/28(A) Total Computer System Design & Services		350		285 4,672
Computers-Memory Devices [0.0%]				7,072
Seagate HDD Cayman				
8.250%, 12/15/29(A)		911		952
Construction Machinery [0.1%]  H&E Equipment Services				
3.875%, 12/15/28(A)		1,100		952
Description	Face A	mount (000) <sup>(1)</sup>		Value (000)
Ritchie Bros Holdings		mount (000)		value (000)
6.750%, 03/15/28(A) Terex	\$	275	\$	277
5.000%, 05/15/29(A)		680		632
United Rentals North America 5.500%, 05/15/27		424		417
United Rentals North America				
4.875%, 01/15/28 United Rentals North America		600		571
4.000%, 07/15/30		350		310
Total Construction Machinery				3,159
Consumer Cyclical Services [0.6%] Allied Universal Holdco				
6.625%, 07/15/26(A)		700		664
Allied Universal Holdco		1,700		1.502
9.750%, 07/15/27(A) Allied Universal Holdco		1,700		1,503
6.000%, 06/01/29(A)		1,900		1,402
Cars.com 6.375%, 11/01/28(A)		1,250		1,151
Garda World Security		(50		505
4.625%, 02/15/27(A) Garda World Security		650		595
6.000%, 06/01/29(A)		1,650		1,352
Go Daddy Operating 5.250%, 12/01/27(A)		725		689
GW B-CR Security		1.010		1.756
9.500%, 11/01/27(A) Match Group		1,818		1,756
5.000%, 12/15/27(A)		2,045		1,897
Match Group 4.625%, 06/01/28(A)		1,198		1,100
Signal Parent				
6.125%, 04/01/29(A) Total Consumer Cyclical Services		912		508 12,617
				12,017
Consumer Products 10.3%1				
Consumer Products [0.3%] BCPE Empire Holdings		2 075		2,674
BCPE Empire Holdings 7.625%, 05/01/27(A)		2,875		
BCPE Empire Holdings 7.625%, 05/01/27(A) Edgewell Personal Care 5.500%, 06/01/28(A)		875		827
BCPE Empire Holdings 7.625%, 05/01/27(A) Edgewell Personal Care 5.500%, 06/01/28(A) Edgewell Personal Care		875		
BCPE Empire Holdings 7.625%, 05/01/27(A) Edgewell Personal Care 5.500%, 06/01/28(A)				
BCPE Empire Holdings 7.625%, 05/01/27(A)  Edgewell Personal Care 5.500%, 06/01/28(A)  Edgewell Personal Care 4.125%, 04/01/29(A)		875		827 349 961

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### Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

cription  Energizer Holdings	Face Amount (000) <sup>(1)</sup>	Value (0
4.375%, 03/31/29(A)	\$ 1,100 \$	Ģ
al Consumer Products		6,2
Consumer Products & Services [0.2%] Turkive Sise ve Cam Fabrikalari		
6.950%, 03/14/26	4,650	4,5
Containers & Packaging [0.4%]	7	
Graham Packaging	1.105	1 /
7.125%, 08/15/28(A) Klabin Austria GmbH	1,195	1,0
3.200%, 01/12/31	9,700	7,7
Klabin Austria GmbH	455	
7.000%, 04/03/49 al Containers & Packaging	655	9,
Diversified Manufacturing [0.1%]		<i></i>
Gates Global		
6.250%, 01/15/26(A)	2,300	2,
WESCO Distribution 7.250%, 06/15/28(A)	1,000	1.
al Diversified Manufacturing	1,000	3.
Drugs [0.7%]		
AbbVie		
3.800%, 03/15/25	5,400	5
Teva Pharmaceutical Finance Netherlands III BV 4.750%, 05/09/27	725	
Teva Pharmaceutical Finance Netherlands III BV		
6.750%, 03/01/28	10,950	10
al Drugs		16
E-Commerce/Products [0.0%] ANGI Group		
3.875%, 08/15/28(A)	1,025	
E-Commerce/Services [0.2%]		
MercadoLibre 3.125%, 01/14/31	2,330	1
Uber Technologies	2,330	1
7.500%, 09/15/27(A)	2,253	2
al E-Commerce/Services		4
	(1)	
Electric Utilities [1.6%]	Face Amount (000) <sup>(1)</sup>	Value (
Adani Renewable Energy RJ, MTN		
4.625%, 10/15/39	o 5.160 o	3
A TO C	\$ 5,162 \$	3
AES Gener 7 125% USD Swan Semi 30/360 5 Vr Curr + 4 644% 03/26/79(R)		
AES Gener 7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo	\$ 5,162 \$ 1,480	1
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26		1
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II	1,480 5,800	1
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26	1,480	1
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A)	1,480 5,800	5
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV	1,480 5,800 668 8,100	5
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A)	1,480 5,800 668	5
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A)	1,480 5,800 668 8,100	5
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV	1,480 5,800 668 8,100 3,500 5,300	5 7 3
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A)	1,480 5,800 668 8,100 3,500	5 7 3
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30	1,480 5,800 668 8,100 3,500 5,300	5 7 3
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric	1,480 5,800 668 8,100 3,500 5,300 8,560 405	1 5 7 3 4
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30	1,480 5,800 668 8,100 3,500 5,300 8,560	1 5 7 3 4
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27	1,480 5,800 668 8,100 3,500 5,300 8,560 405	1 5 7 3 4
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450	1 5 3 4
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A)	1,480 5,800 668 8,100 3,500 5,300 8,560 405	1 5 3 4 7
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450	1 5 3 4 7
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric-Transmission [0.3%] Oryx Funding	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835	1 5 7 3 4 7
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450	1 3 4 7 1 1 3 3
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) M Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31 Energy & Power [0.3%]	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835	
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31 Energy & Power [0.3%] Greenko Solar Mauritius	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835	1 5 3 4 7 1 1 37
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31  Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/29/26 India Green Power Holdings	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835	1 3 4 3 1 37
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) MI Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31 Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/29/26 India Green Power Holdings 4.000%, 02/22/27	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835	1 5 3 4 3 1 37 6
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 07/03/31  Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/29/26 India Green Power Holdings 4.000%, 02/22/27 al Energy & Power	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835	1 3 4 3 1 37 6
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/30 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31 Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/29/26 India Green Power Holdings 4.000%, 02/22/27 al Energy & Power	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835	1 3 4 3 1 37 6
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31 Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/29/26 India Green Power Holdings 4.000%, 02/22/27 al Energy & Power  Enterprise Software/Serv [0.4%] Oracle	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835 7,250 3,800 2,600	1 5 5 7 7 3 3 4 4 7 7 1 1 3 7 7 6 6 3 3 2 2 5 5
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric Transmission [0.3%] Oryx Funding 5.800%, 02/03/31  Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/29/26 India Green Power Holdings 4.000%, 02/22/27 al Energy & Power  Enterprise Software/Serv [0.4%] Oracle 2.650%, 07/15/26 Salesforce	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835  7,250  3,800 2,600	1 1 37 6 6 3 2 5 5
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) al Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31 Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/12/26 India Green Power Holdings 4.000%, 02/22/27 al Energy & Power  Enterprise Software/Serv [0.4%] Oracle 2.650%, 07/15/26 Salesforce 0.625%, 07/15/24	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835 7,250 3,800 2,600	1 1 37 6 3 3 2 5 5 4
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) BI Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31 Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/29/26 India Green Power Holdings 4.000%, 02/22/27 BI Energy & Power Enterprise Software/Serv [0.4%] Oracle 2.650%, 07/15/26 Salesforce 0.625%, 07/15/24 BI Enterprise Software/Serv	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835  7,250  3,800 2,600	1 1 37 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
7.125%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79(B) Cikarang Listrindo 4.950%, 09/14/26 Greenko Power II 4.300%, 12/13/28 Mercury Chile Holdco 6.500%, 01/24/27(A) Minejesa Capital BV 4.625%, 08/10/30 Minejesa Capital BV 5.625%, 08/10/37(A) Mong Duong Finance Holdings BV 5.125%, 05/07/29 Pacific Gas and Electric 4.550%, 07/01/30 Pacific Gas and Electric 4.950%, 07/01/50 Southern 5.113%, 08/01/27 Vistra Operations 5.125%, 05/13/25(A) Il Electric Utilities  Electric-Transmission [0.3%] Oryx Funding 5.800%, 02/03/31 Energy & Power [0.3%] Greenko Solar Mauritius 5.950%, 07/29/26 India Green Power Holdings 4.000%, 02/22/27 Il Energy & Power  Enterprise Software/Serv [0.4%] Oracle 2.650%, 07/15/26 Salesforce 0.625%, 07/15/24	1,480 5,800 668 8,100 3,500 5,300 8,560 405 1,645 450 1,835  7,250  3,800 2,600	1 1 37 6 6 3 2 5 5

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escription Mala Provide Finance	Face Ar	nount (000) <sup>(1)</sup>	Value (
Melco Resorts Finance 4.875%, 06/06/25	\$	3,600 \$	3.
Melco Resorts Finance	Ψ	Σ,000 ψ	
5.250%, 04/26/26		3,500	3,
MGM China Holdings		2.700	2
5.250%, 06/18/25 Sands China		2,700	2
4.300%, 01/08/26		2,400	2
Sands China			
3.350%, 03/08/29		6,100	5
Wynn Macau 5.500%, 01/15/26(A)		2,525	2
al Entertainment & Gaming		2,323	20
Finance [0.0%]			
Garfunkelux Holdco 3	ETID	450	
6.750%, 11/01/25 Garfunkelux Holdco 3	EUR	450	
7.750%, 11/01/25	GBP	600	
al Finance			
Finance Companies [0.7%]			
Navient		0.50	
6.750%, 06/25/25		950	
Navient 5.000%, 03/15/27		750	
Navient		750	
5.500%, 03/15/29		1,025	
Rocket Mortgage		2.025	
2.875%, 10/15/26(A)		2,025	
Rocket Mortgage 3.625%, 03/01/29(A)		675	
Rocket Mortgage		073	
3.875%, 03/01/31(A)		3,130	:
Rocket Mortgage			
4.000%, 10/15/33(A)		1,763	
United Wholesale Mortgage 5.500%, 11/15/25(A)		4,180	
5.500%, 04/15/29(A)		3,606	
al Finance Companies		2,000	1:
Financial Services [0.9%]			
Capital One Financial			
3.750%, 03/09/27		4,350	4
Castlelake Aviation Finance DAC 5.000%, 04/15/27(A)		650	
CSN Inova Ventures		030	
6.750%, 01/28/28(A)		2,680	
Encore Capital Group			
4.250%, 06/01/28	GBP	1,000	
scription	Face Ar	nount (000) <sup>(1)</sup>	Value (
Genworth Mortgage Holdings	\$	2,371 \$	,
6.500%, 08/15/25(A) Iqera Group SAS	\$	2,3/1 \$	-
9.823%, Euribor 3 Month + 6.500%, 02/15/27(B)	EUR	900	
Jefferies Finance	Den	, , ,	
5.000%, 08/15/28(A)		595	
Macquarie Airfinance Holdings			
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)		560	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment		560	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment 5.250%, 08/15/28			
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment 5.250%, 08/15/28 Midcap Financial Issuer Trust 6.500%, 05/01/28(A)		560	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment 5.250%, 08/15/28 Midcap Financial Issuer Trust 6.500%, 05/01/28(A) Nationstar Mortgage Holdings		560 690 1,205	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment 5.250%, 08/15/28 Midcap Financial Issuer Trust 6.500%, 05/01/28(A) Nationstar Mortgage Holdings 6.000%, 01/15/27(A)		560 690	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment 5.250%, 08/15/28 Midcap Financial Issuer Trust 6.500%, 05/01/28(A) Nationstar Mortgage Holdings 6.000%, 01/15/27(A) Nationstar Mortgage Holdings		560 690 1,205 2,035	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment 5.250%, 08/15/28 Midcap Financial Issuer Trust 6.500%, 05/01/28(A) Nationstar Mortgage Holdings 6.000%, 01/15/27(A) Nationstar Mortgage Holdings 5.500%, 08/15/28(A)		560 690 1,205	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment 5.250%, 08/15/28 Midcap Financial Issuer Trust 6.500%, 05/01/28(A) Nationstar Mortgage Holdings 6.000%, 01/15/27(A) Nationstar Mortgage Holdings		560 690 1,205 2,035	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance		560 690 1,205 2,035 1,488 35	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29		560 690 1,205 2,035 1,488	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services		560 690 1,205 2,035 1,488 35 600	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)		560 690 1,205 2,035 1,488 35	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services		560 690 1,205 2,035 1,488 35 600	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group		560 690 1,205 2,035 1,488 35 600 1,250 575	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25		560 690 1,205 2,035 1,488 35 600 1,250	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25  al Financial Services		560 690 1,205 2,035 1,488 35 600 1,250 575	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A) MGIC Investment 5.250%, 08/15/28 Midcap Financial Issuer Trust 6.500%, 05/01/28(A) Nationstar Mortgage Holdings 6.000%, 01/15/27(A) Nationstar Mortgage Holdings 5.500%, 08/15/28(A) OEC Finance 7.500%, 03/14/72 OneMain Finance 9.000%, 01/15/29 PennyMac Financial Services 5.750%, 09/15/31(A) Radian Group 4.500%, 10/01/24 Radian Group 6.625%, 03/15/25 al Financial Services Food & Beverage [0.3%]		560 690 1,205 2,035 1,488 35 600 1,250 575	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25  al Financial Services  Food & Beverage [0.3%]  Aramark Services		560 690 1,205 2,035 1,488 35 600 1,250 575 749	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25  al Financial Services  Food & Beverage [0.3%]  Aramark Services 6.375%, 05/01/25(A)		560 690 1,205 2,035 1,488 35 600 1,250 575	
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25  al Financial Services  Food & Beverage [0.3%]  Aramark Services		560 690 1,205 2,035 1,488 35 600 1,250 575 749	21
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25 al Financial Services  Food & Beverage [0.3%]  Aramark Services 6.375%, 05/01/25(A)  BellRing Brands 7.000%, 03/15/30(A)  Performance Food Group		560 690 1,205 2,035 1,488 35 600 1,250 575 749	21
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25  al Financial Services  Food & Beverage [0.3%]  Aramark Services 6.375%, 05/01/25(A)  BellRing Brands 7.000%, 03/15/30(A)  Performance Food Group 4.250%, 08/01/29(A)		560 690 1,205 2,035 1,488 35 600 1,250 575 749	21
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25  al Financial Services  Food & Beverage [0.3%]  Aramark Services 6.375%, 05/01/25(A)  BellRing Brands 7.000%, 03/15/30(A)  Performance Food Group 4.250%, 08/01/29(A)  Post Holdings		560 690 1,205 2,035 1,488 35 600 1,250 575 749 775 1,475 1,125	21
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25  al Financial Services  Food & Beverage [0.3%]  Aramark Services 6.375%, 05/01/25(A)  BellRing Brands 7.000%, 03/15/30(A)  Performance Food Group 4.250%, 08/01/29(A)  Post Holdings 5.750%, 03/01/27(A)		560 690 1,205 2,035 1,488 35 600 1,250 575 749	21
Macquarie Airfinance Holdings 8.375%, 05/01/28(A)  MGIC Investment 5.250%, 08/15/28  Midcap Financial Issuer Trust 6.500%, 05/01/28(A)  Nationstar Mortgage Holdings 6.000%, 01/15/27(A)  Nationstar Mortgage Holdings 5.500%, 08/15/28(A)  OEC Finance 7.500%, 03/14/72  OneMain Finance 9.000%, 01/15/29  PennyMac Financial Services 5.750%, 09/15/31(A)  Radian Group 4.500%, 10/01/24  Radian Group 6.625%, 03/15/25  al Financial Services  Food & Beverage [0.3%]  Aramark Services 6.375%, 05/01/25(A)  BellRing Brands 7.000%, 03/15/30(A)  Performance Food Group 4.250%, 08/01/29(A)  Post Holdings		560 690 1,205 2,035 1,488 35 600 1,250 575 749 775 1,475 1,125	20

US Foods		
4.750%, 02/15/29(A)	925	847
Total Food & Beverage		5,982
Food, Beverage & Tobacco [0.9%]		
Agrosuper		
4.600%, 01/20/32(A)	5,125	4,331
BRF		
4.875%, 01/24/30	3,955	3,217

cription  Health & Happiness H&H International Holdings	Face Amount (000) <sup>(1)</sup>	Value (00
5.625%, 10/24/24	\$ 2,500 \$	2,2
Indofood CBP Sukses Makmur 3.398%, 06/09/31	2,700	2,2
Pilgrim's Pride		
5.875%, 09/30/27(A) Simmons Foods	665	6
4.625%, 03/01/29(A)	1,245	9
Turning Point Brands 5.625%, 02/15/26(A)	1,915	1,7
Tyson Foods		
3.550%, 06/02/27 Vector Group	3,500	3,2
5.750%, 02/01/29(A)	2,165	1,8
al Food, Beverage & Tobacco		20,6
Gaming [1.0%] Affinity Interactive		
6.875%, 12/15/27(A)	1,075	
Allwyn Entertainment Financing UK 7.448%, Euribor 3 Month + 4.125%, 02/15/28(B)	EUR 1,500	1,
Boyd Gaming		
4.750%, 12/01/27 Caesars Entertainment	1,375	1,
4.625%, 10/15/29(A)	625	
Caesars Entertainment 7.000%, 02/15/30(A)	75	
Churchill Downs	73	
6.750%, 05/01/31(A)	550	
Colt Merger Sub 6.250%, 07/01/25(A)	2,530	2
Colt Merger Sub		
8.125%, 07/01/27(A) MGM Resorts International	3,160	3
5.500%, 04/15/27	1,310	1
Midwest Gaming Borrower 4.875%, 05/01/29(A)	1,200	1
Mohegan Tribal Gaming Authority		
8.000%, 02/01/26(A) Penn Entertainment	1,750	1
5.625%, 01/15/27(A)	250	
Penn Entertainment	1.710	1
4.125%, 07/01/29(A) Scientific Games Holdings	1,710	1
6.625%, 03/01/30(A)	1,400	1
Scientific Games International 8.625%, 07/01/25(A)	1,525	1
Station Casinos		
4.500%, 02/15/28(A)	4,035	3,
		X7-1 (1
	Face Amount (000) <sup>(1)</sup>	Value (
VICI Properties 5.625%, 05/01/24(A)	Face Amount (000) <sup>(1)</sup> \$ 425 \$	value (
VICI Properties 5.625%, 05/01/24(A) VICI Properties	\$ 425 \$	value (
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)		
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming	\$ 425 \$	
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners	\$ 425 \$ 75	
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)	\$ 425 \$	
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners	\$ 425 \$ 75	
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26	\$ 425 \$ 75	23
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA	\$ 425 \$ 75	23
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26	\$ 425 \$ 75  405	23 3 8
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]	\$ 425 \$ 75  405	3 8
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)	\$ 425 \$ 75  405	3 8
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth	\$ 425 \$ 75  405  5,406 9,450	3 8
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)	\$ 425 \$ 75  405  5,406  9,450	23 3 8
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)	\$ 425 \$ 75  405  5,406 9,450	23 3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)  CHS	\$ 425 \$ 75  405  5,406 9,450  850 525	3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)  CHS 8.000%, 03/15/26(A)  CHS	\$ 425 \$ 75  405  5,406  9,450  850  525  1,975  375	23 3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26  Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)  CHS 8.000%, 03/15/26(A)	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975	3 8 12
VICI Properties  5.625%, 05/01/24(A)  VICI Properties  3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners  9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining  6.875%, 08/09/26  Cia de Minas Buenaventura SAA  5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth  4.625%, 08/01/29(A)  AdaptHealth  5.125%, 03/01/30(A)  Avantor Funding  4.625%, 07/15/28(A)  CHS  8.000%, 03/15/26(A)  CHS  8.000%, 03/15/26(A)  CHS  5.625%, 03/15/27(A)  CHS  6.000%, 01/15/29(A)	\$ 425 \$ 75  405  5,406  9,450  850  525  1,975  375	3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)    Gaming   Gas-Distribution   0.0%     AmeriGas Partners 9.375%, 06/01/28(A)   Gold Mining   0.5%     Aris Mining 6.875%, 08/09/26   Cia de Minas Buenaventura SAA 5.500%, 07/23/26   Gold Mining   Healthcare   1.1%     AdaptHealth 4.625%, 08/01/29(A)   AdaptHealth 5.125%, 03/01/30(A)   Avantor Funding 4.625%, 07/15/28(A)   CHS 8.000%, 03/15/26(A)   CHS 5.625%, 03/15/27(A)   CHS 6.000%, 01/15/29(A)   CHS	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975 375 750 250	23 3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)  CHS 8.000%, 03/15/26(A)  CHS 5.625%, 03/15/27(A)  CHS 6.000%, 01/15/29(A)  CHS 6.875%, 04/15/29(A)  CHS 6.875%, 04/15/29(A)  CHS 6.875%, 04/15/29(A)	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975 375 750 250 2,100	23 3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)  CHS 8.000%, 03/15/26(A)  CHS 5.625%, 03/15/27(A)  CHS 6.000%, 01/15/29(A)  CHS 6.875%, 04/15/29(A)  CHS 6.875%, 04/15/29(A)  CHS 6.875%, 04/15/29(A)  CHS 6.125%, 04/01/30(A)	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975 375 750 250	23 3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)  CHS 8.000%, 03/15/26(A)  CHS 5.625%, 03/15/27(A)  CHS 6.000%, 01/15/29(A)  CHS 6.875%, 04/15/29(A)  CHS 6.875%, 04/15/29(A)  CHS 6.875%, 04/15/29(A)	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975 375 750 250 2,100	23 3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  Il Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  Il Gold Mining  Healthcare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)  CHS 8.000%, 03/15/26(A)  CHS 5.625%, 03/15/27(A)  CHS 6.875%, 04/15/29(A)  CHS 6.875%, 04/01/30(A)  DaVita 4.625%, 06/01/30(A)  Embecta	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975 375 750 250 2,100 550 2,685	23 3 8 12
VICI Properties 5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  I Gaming  Gas-Distribution [0.0%]  AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%]  Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  I Gold Mining  Healtheare [1.1%]  AdaptHealth 4.625%, 08/01/29(A)  AdaptHealth 5.125%, 03/01/30(A)  Avantor Funding 4.625%, 07/15/28(A)  CHS 8.000%, 03/15/26(A)  CHS 5.625%, 03/15/27(A)  CHS 6.875%, 04/15/29(A)  CHS 6.875%, 04/01/30(A)  DaVita 4.625%, 06/01/30(A)  Embecta 5.000%, 02/15/30(A)	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975 375 750 250 2,100 550	23 3 8 12
VICI Properties	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975 375 750 250 2,100 550 2,685	23 3 8 12
5.625%, 05/01/24(A) VICI Properties 3.500%, 02/15/25(A)  al Gaming  Gas-Distribution [0.0%] AmeriGas Partners 9.375%, 06/01/28(A)  Gold Mining [0.5%] Aris Mining 6.875%, 08/09/26 Cia de Minas Buenaventura SAA 5.500%, 07/23/26  al Gold Mining  Healthcare [1.1%] AdaptHealth 4.625%, 08/01/29(A) AdaptHealth 5.125%, 03/01/30(A) Avantor Funding 4.625%, 07/15/28(A) CHS 8.000%, 03/15/26(A) CHS 5.625%, 03/15/27(A) CHS 6.875%, 04/15/29(A) CHS 6.875%, 04/15/29(A) CHS 6.875%, 04/15/29(A) CHS 6.125%, 04/01/30(A) DaVita 4.625%, 06/01/30(A)  Embecta 5.000%, 02/15/30(A)	\$ 425 \$ 75  405  5,406 9,450  850 525 1,975 375 750 250 2,100 550 2,685 475	23

6.500%, 10/01/25(A)	1,000	550
IQVIA		
5.000%, 10/15/26(A)	1,075	1,037
IQVIA		
6.500%, 05/15/30(A)	200	202
LifePoint Health		
6.750%, 04/15/25(A)	1,524	1,406

ty National Rochdale Fixed Income Opportunities Fund			
scription	Face An	nount (000) <sup>(1)</sup>	Value (00
LifePoint Health 5.375%, 01/15/29(A)	\$	850 \$	48
Medline Borrower	Φ	830 \$	
5.250%, 10/01/29(A)		4,375	3,79
MPH Acquisition Holdings 5.500%, 09/01/28(A)		1,105	94
RegionalCare Hospital Partners Holdings		1,103	<u></u>
9.750%, 12/01/26(A)		225	18
Tenet Healthcare 4.875%, 01/01/26		595	57
Tenet Healthcare		373	3,
5.125%, 11/01/27		2,075	1,98
Tenet Healthcare 6.125%, 10/01/28		2,745	2,64
Tenet Healthcare		2,743	2,0
4.250%, 06/01/29		525	4
Tenet Healthcare 6.750%, 05/15/31(A)		450	4
tal Healthcare		430	24,5
Homebuilders/Materials/Construction [0.1%]			27,3
Ren10 Holding			
7.625%, Euribor 3 Month + 4.375%, 02/01/27(B)	EUR	600	6
Victoria	ELIB	500	
3.625%, 08/24/26 Victoria	EUR	500	4
3.750%, 03/15/28	EUR	300	2
tal Homebuilders/Materials/Construction			1,3
Hotels and Motels [0.2%]			
Hilton Grand Vacations Borrower Escrow			
5.000%, 06/01/29(A)		1,000	8
Marriott Ownership Resorts 4.750%, 01/15/28		1,970	1,7
Travel + Leisure		1,570	1,
6.625%, 07/31/26(A)		1,220	1,2
al Hotels and Motels			3,8
Human Resources [0.0%]			
House of HR Group BV 9.000%, 11/03/29	EUR	200	2
Independent Energy [1.0%]	EUK	200	
Antero Resources			
7.625%, 02/01/29(A)		159	1
		(1)	
Scription Antero Resources	Face An	nount (000) <sup>(1)</sup>	Value (00
		775 \$	7
5.575%, 05/01/50(A)	\$		
5.375%, 03/01/30(A) Ascent Resources Utica Holdings	\$		
Ascent Resources Utica Holdings 7.000%, 11/01/26(A)	\$	1,780	
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings	\$	1,780	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A)	\$		1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A)	\$	1,780	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum	\$	1,780 200 1,685	1,; 2
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A)	\$	1,780 200	1,; 2
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum	\$	1,780 200 1,685	1,7 2 1,0
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum	\$	1,780 200 1,685 550 1,020	1,7 2 1,0 9
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A)	\$	1,780 200 1,685 550	1,7 2 1,0 9
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum	\$	1,780 200 1,685 550 1,020	1,7 2 1,0 5
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas	\$	1,780 200 1,685 550 1,020 815 550	1,7 2 1,6 5 9
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25	\$	1,780 200 1,685 550 1,020 815	1, '
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy	\$	1,780 200 1,685 550 1,020 815 550 325	1,7 2 1,6 5 9
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25	\$	1,780 200 1,685 550 1,020 815 550	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A)	\$	1,780 200 1,685 550 1,020 815 550 325	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy	\$	1,780 200 1,685 550 1,020 815 550 325 575	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A)	\$	1,780 200 1,685 550 1,020 815 550 325 575	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A)	\$	1,780 200 1,685 550 1,020 815 550 325 575	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources	\$	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources 8.750%, 07/01/31(A)	\$	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources	\$	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300	1,7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources 8.750%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources	\$	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835	1,7 2 1,6 3 8 5 3 1,3 2 1,6
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A)	\$	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300	1,7 2 1,6 3 8 5 3 1,3 2 1,6
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources 8.750%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) Comstock Resources 5.875%, 01/15/30(A) Comstock Resources 5.875%, 01/15/30(A) Comstock Resources	S	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425	1,7 2 1,6 5 8 8 4 3 1,2
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources 8.750%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Cocidental Petroleum	\$	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425 1,400	1,7 2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources 8.750%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Occidental Petroleum 5.875%, 09/01/25	S	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425	1,7 2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Civitas Resources 8.375%, 06/01/26(A) Civitas Resources 8.750%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Occidental Petroleum 5.875%, 09/01/25 PDC Energy	S	1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425 1,400 900	1,7 2,1,0 3,1,0 4,1,2 1,4,1,2 1,5,1,5
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 08/01/28(A) Callon Petroleum 7.500%, 08/01/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Civitas Resources 8.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Occidental Petroleum 5.875%, 09/01/25 PDC Energy 6.125%, 09/15/24		1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425 1,400	1,7 2,1,0 3,1,0 4,1,2 1,4,1,2 1,5,1,5
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Civitas Resources 8.375%, 06/01/26(A) Civitas Resources 8.750%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Occidental Petroleum 5.875%, 09/01/25 PDC Energy		1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425 1,400 900	1,7 2 1,6 3 8 5 3 1,3 2 1,6 1,2 1,2 1,3
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Civitas Resources 8.375%, 06/01/28(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources 8.750%, 03/01/29(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Occidental Petroleum 5.875%, 09/01/25 PDC Energy 6.125%, 09/15/26 Permian Resources Operating		1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425 1,400 900 387 770	1,7 2 1,6 9 8 3 1,3 2 1,6 1,6 1,2
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 08/01/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Civitas Resources 8.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/31(A) Comstock Resources 8.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Occidental Petroleum 5.875%, 09/15/24 PDC Energy 6.375%, 09/15/26 Permian Resources Operating 6.875%, 08/10/12/(A)		1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425 1,400 900 387	1,7 2 1,6 5 9 8 8 5 3 1,3 4 1,6 1,2 1,3 8 3 7
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 7.500%, 08/01/28(A) Callon Petroleum 7.500%, 08/01/28(A) Callon Petroleum 7.500%, 06/15/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Chord Energy 6.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/28(A) Civitas Resources 8.750%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Occidental Petroleum 5.875%, 09/01/25 PDC Energy 6.125%, 09/15/24 PDC Energy 5.750%, 05/15/26 Permian Resources Operating 6.875%, 04/01/27(A) Range Resources		1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425 1,400 900 387 770	1,7 2 1,6 5 9 8 8 5 3 1,3 4 3 1,6 1,2 1,3 8 3 7 1,4
Ascent Resources Utica Holdings 7.000%, 11/01/26(A) Ascent Resources Utica Holdings 9.000%, 11/01/27(A) Ascent Resources Utica Holdings 8.250%, 12/31/28(A) Berry Petroleum 7.000%, 02/15/26(A) Callon Petroleum 6.375%, 07/01/26 Callon Petroleum 8.000%, 08/01/28(A) Callon Petroleum 7.500%, 08/01/30(A) Carrizo Oil & Gas 8.250%, 07/15/25 Chesapeake Energy 7.000%, 10/01/24(C) (E) Chesapeake Energy 5.500%, 02/01/26(A) Civitas Resources 8.375%, 06/01/26(A) Civitas Resources 8.375%, 07/01/31(A) Comstock Resources 6.750%, 03/01/29(A) Comstock Resources 5.875%, 01/15/30(A) CrownRock 5.625%, 10/15/25(A) Occidental Petroleum 5.875%, 09/15/24 PDC Energy 6.155%, 09/15/26 Permian Resources Operating 6.875%, 05/15/26 Permian Resources Operating 6.875%, 05/15/26 Permian Resources Operating 6.875%, 04/01/27(A)		1,780 200 1,685 550 1,020 815 550 325 575 1,435 500 300 150 1,835 1,425 1,400 900 387 770 1,475	1,7 2 1,6 5 8 8 8 5 3 1,3 4 1,4 3 7 1,4 3

6.750%, 09/15/26	1,075	1,048
SM Energy		
6.625%, 01/15/27	645	627
SM Energy		
6.500%, 07/15/28	940	902

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Southwestern Energy		
8.375%, 09/15/28 Southwestern Energy	\$ 375	\$ 390
5.375%, 03/15/30 Southwestern Energy	300	280
4.750%, 02/01/32	225	198
Tap Rock Resources 7.000%, 10/01/26(A)	925	953
Ultra Resources	720	755
7.125%, 04/15/25 Total Independent Energy		23,267
Industrial - Other [0.3%]		25,207
Emerald Debt Merger Sub		
6.625%, 12/15/30(A) Madison IAQ	1,850	1,834
5.875%, 06/30/29(A)	2,475	2,005
SPX FLOW 8.750%, 04/01/30(A)	2,225	2,002
TK Elevator Holdco GmbH 7.625%, 07/15/28(A)	500	454
Vertical US Newco	300	434
5.250%, 07/15/27(A)	850	785
Total Industrial - Other  Industrial Services [0.0%]		7,080
Prime Security Services Borrower		
5.250%, 04/15/24(A)	731	725
Insurance [0.0%] Alliant Holdings Intermediate		
6.750%, 04/15/28(A)	590	589
Insurance - P&C [1.2%] AmWINS Group		
4.875%, 06/30/29(A)	1,800	1,625
Ardonagh Midco 2 11.500%, 01/15/27(A)	2,294	2,111
AssuredPartners		
7.000%, 08/15/25(A) AssuredPartners	2,090	2,064
5.625%, 01/15/29(A) BroadStreet Partners	2,265	1,960
5.875%, 04/15/29(A)	3,725	3,232
GTCR AP Finance 8.000%, 05/15/27(A)	900	882
HUB International		
7.000%, 05/01/26(A) HUB International	3,875	3,863
5.625%, 12/01/29(A)	2,100	1,882
Description	Face Amount (000) <sup>(1)</sup>	Value (000)
HUB International	\$ 600	\$ 620
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management	\$ 600	\$ 620
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A)	\$ 600 875	\$ 620 893
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A)		
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP	875 1,000	893 1,003
HUB International 7.250%, 06/15/30(A)  Jones Deslauriers Insurance Management 8.500%, 03/15/30(A)  Jones Deslauriers Insurance Management 10.500%, 12/15/30(A)  NFP 6.875%, 08/15/28(A)  NFP	875 1,000 3,525	893 1,003 3,061
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A)	875 1,000	893 1,003
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A)	875 1,000 3,525	893 1,003 3,061
HUB International 7.250%, 06/15/30(A)  Jones Deslauriers Insurance Management 8.500%, 03/15/30(A)  Jones Deslauriers Insurance Management 10.500%, 12/15/30(A)  NFP 6.875%, 08/15/28(A)  NFP 7.500%, 10/01/30(A)  Ryan Specialty LLC 4.375%, 02/01/30(A)  USI 6.875%, 05/01/25(A)	875 1,000 3,525 500	893 1,003 3,061 484
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A) Total Insurance - P&C	875 1,000 3,525 500 400	893 1,003 3,061 484 354
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C Internet Connectiv Svcs [0.1%]	875 1,000 3,525 500 400	893 1,003 3,061 484 354 3,002
HUB International 7.250%, 06/15/30(A)  Jones Deslauriers Insurance Management 8.500%, 03/15/30(A)  Jones Deslauriers Insurance Management 10.500%, 12/15/30(A)  NFP 6.875%, 08/15/28(A)  NFP 7.500%, 10/01/30(A)  Ryan Specialty LLC 4.375%, 02/01/30(A)  USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%]  United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B)	875 1,000 3,525 500 400	893 1,003 3,061 484 354 3,002
HUB International 7.250%, 06/15/30(A)  Jones Deslauriers Insurance Management 8.500%, 03/15/30(A)  Jones Deslauriers Insurance Management 10.500%, 12/15/30(A)  NFP 6.875%, 08/15/28(A)  NFP 7.500%, 10/01/30(A)  Ryan Specialty LLC 4.375%, 02/01/30(A)  USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV	875 1,000 3,525 500 400 3,025  EUR 1,500	893 1,003 3,061 484 354 3,002 27,036
HUB International 7.250%, 06/15/30(A)  Jones Deslauriers Insurance Management 8.500%, 03/15/30(A)  Jones Deslauriers Insurance Management 10.500%, 12/15/30(A)  NFP 6.875%, 08/15/28(A)  NFP 7.500%, 10/01/30(A)  Ryan Specialty LLC 4.375%, 02/01/30(A)  USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%]  United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B)	875 1,000 3,525 500 400 3,025	893 1,003 3,061 484 354 3,002 27,036
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%]	875 1,000 3,525 500 400 3,025  EUR 1,500	893 1,003 3,061 484 354 3,002 27,036  1,623 499
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28	875 1,000 3,525 500 400 3,025  EUR 1,500	893 1,003 3,061 484 354 3,002 27,036  1,623 499
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28 Investment Companies [0.1%]	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28  Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A)	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs  Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28  Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%]	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28  Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%] SeaWorld Parks & Entertainment 5.250%, 08/15/29(A)	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28 Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%] Sea World Parks & Entertainment 5.250%, 08/15/29(A) Six Flags Entertainment	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500  5,400  1,900	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648  2,376
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs  Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28  Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%] Sea World Parks & Entertainment 5.250%, 08/15/29(A) Six Flags Entertainment 7.250%, 05/15/31(A) Viking Cruises	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500  5,400  2,747	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648 2,376  1,701 852
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C Internet Connectiv Sves [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Sves Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28 Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%] SeaWorld Parks & Entertainment 5.250%, 08/15/29(A) Six Flags Entertainment 7.250%, 05/15/31(A) Viking Cruises 6.250%, 05/15/31(A)	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500  5,400  1,900	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648  2,376
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 05/01/25(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28 Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%] SeaWorld Parks & Entertainment 5.250%, 08/15/29(A) Six Flags Entertainment 7.250%, 05/15/31(A) Viking Cruises 6.250%, 05/15/25(A) VOC Escrow 5.000%, 02/15/28(A)	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500  5,400  2,747	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648  2,376  1,701 852 1,798 1,606
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28 Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%] SeaWorld Parks & Entertainment 5.250%, 08/15/29(A) Six Flags Entertainment 7.250%, 05/15/31(A) Viking Cruises 6.250%, 05/15/25(A) VOC Escrow 5.000%, 02/15/28(A)  Total Leisure	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500  5,400  2,747  1,900 875 1,835	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648 2,376  1,701 852 1,798
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 05/01/25(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28 Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%] SeaWorld Parks & Entertainment 5.250%, 08/15/29(A) Six Flags Entertainment 7.250%, 05/15/31(A) Viking Cruises 6.250%, 05/15/25(A) VOC Escrow 5.000%, 02/15/28(A)	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500  5,400  2,747  1,900 875 1,835	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648  2,376  1,701 852 1,798 1,606
HUB International 7.250%, 06/15/30(A) Jones Deslauriers Insurance Management 8.500%, 03/15/30(A) Jones Deslauriers Insurance Management 10.500%, 12/15/30(A) NFP 6.875%, 08/15/28(A) NFP 7.500%, 10/01/30(A) Ryan Specialty LLC 4.375%, 02/01/30(A) USI 6.875%, 05/01/25(A)  Total Insurance - P&C  Internet Connectiv Svcs [0.1%] United Group BV 7.448%, Euribor 3 Month + 4.125%, 05/15/25(B) United Group BV 8.125%, Euribor 3 Month + 4.875%, 02/01/29(A) (B)  Total Internet Connectiv Svcs  Investment Banker/Broker Dealer [0.2%] Charles Schwab 2.000%, 03/20/28  Investment Companies [0.1%] Hightower Holding 6.750%, 04/15/29(A) Leisure [0.3%] SeaWorld Parks & Entertainment 5.250%, 08/15/29(A) Six Flags Entertainment 7.250%, 05/15/31(A) Viking Cruises 6.250%, 05/15/25(A) VOC Escrow 5.000%, 02/15/28(A)  Total Leisure  Lodging [0.1%]	875 1,000 3,525 500 400 3,025  EUR 1,500 EUR 500  5,400  2,747  1,900 875 1,835	893 1,003 3,061 484 354 3,002 27,036  1,623 499 2,122  4,648  2,376  1,701 852 1,798 1,606

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City	Tanonai	Rochalc	IIACU	Income	$\sim \nu$	portunitios i	unu

Scription Wiley Demotis Operation	Face Amount (000) <sup>(1)</sup>	Value (
Hilton Domestic Operating 3.750%, 05/01/29(A)	\$ 925	\$
Hilton Domestic Operating	Ψ ,25	
3.625%, 02/15/32(A)	225	
al Lodging		1,
Machinery [0.0%] Manitowoc		
9.000%, 04/01/26(A)	830	
Machinery-General Indust [0.1%]		
Chart Industries		
7.500%, 01/01/30(A)	1,110	1
Marine Services [0.4%] DP World Salaam		
6.000%, H15T5Y + 5.750%, 01/01/72(B)	2,250	2
Mersin Uluslararasi Liman Isletmeciligi		
5.375%, 11/15/24	7,450	7
al Marine Services		9
Media Entertainment [1.0%]		
Audacy Capital 6.500%, 05/01/27(A)	2,050	
Audacy Capital	2,000	
6.750%, 03/31/29(A)	1,350	
CMG Media 8.875%, 12/15/27(A)	3,268	2
Cumulus Media New Holdings	3,208	
6.750%, 07/01/26(A)	500	
Diamond Sports Group		
5.375%, 08/15/26(Å) (C) Gray Escrow II	250	
5.375%, 11/15/31(A)	1,780	1
Gray Television		
5.875%, 07/15/26(A)	400	
Gray Television 7.000%, 05/15/27(A)	2,000	1
iHeartCommunications	2,000	
6.375%, 05/01/26	444	
iHeartCommunications	2.624	
8.375%, 05/01/27 Lamar Media	2,624	1
4.875%, 01/15/29	1,525	1
Nexstar Broadcasting		
5.625%, 07/15/27(A)	1,900	1
Nexstar Broadcasting 4.750%, 11/01/28(A)	275	
1.75076, 11701/20(11)	273	
cription	Face Amount (000) <sup>(1)</sup>	Value (
Outfront Media Capital	\$ 975	\$
4.250%, 01/15/29(A) Outfront Media Capital	\$ 975	\$
4.625%, 03/15/30(A)	925	
ROBLOX		
3.875%, 05/01/30(A) Scripps Escrow II		
SCHOOS ESCIOW II	1,000	
5.375%, 01/15/31(A) Sinclair Television Group	1,000 825	
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A)		
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group	825 1,375	1
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A)	825	
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A)	825 1,375	1
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global	825 1,375 1,200 175	
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A)	825 1,375 1,200	
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global	825 1,375 1,200 175	
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA	825 1,375 1,200 175 3,100 425	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29	825 1,375 1,200 175 3,100	
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications	825 1,375 1,200 175 3,100 425 1,300	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29	825 1,375 1,200 175 3,100 425	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A)	825 1,375 1,200 175 3,100 425 1,300	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One	825 1,375 1,200 175 3,100 425 1,300 775 625	1
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A)	825 1,375 1,200 175 3,100 425 1,300 775	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A)	825 1,375 1,200 175 3,100 425 1,300 775 625	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A) Il Media Entertainment Medical Labs and Testing Srv [0.0%]	825 1,375 1,200 175 3,100 425 1,300 775 625	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A)	825 1,375 1,200 175 3,100 425 1,300 775 625	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A) Il Media Entertainment  Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A) Medical Products & Services [0.0%]	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A) Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A)  Medical Products & Services [0.0%] Bio City Development	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A)  Il Media Entertainment  Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A)  Medical Products & Services [0.0%] Bio City Development 8.000%, 07/06/19	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A)  Il Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A)  Medical Products & Services [0.0%] Bio City Development 8.000%, 07/06/19 Surgery Center Holdings	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A)  Il Media Entertainment  Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A)  Medical Products & Services [0.0%] Bio City Development 8.000%, 07/06/19 Surgery Center Holdings 10.000%, 04/15/27(A) Tenet Healthcare	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A)  Il Media Entertainment  Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A)  Medical Products & Services [0.0%] Bio City Development 8.000%, 07/06/19 Surgery Center Holdings 10.000%, 04/15/27(A) Tenet Healthcare 4.375%, 01/15/30	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A) Il Media Entertainment  Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A) Medical Products & Services [0.0%] Bio City Development 8.000%, 07/06/19 Surgery Center Holdings 10.000%, 04/15/27(A) Tenet Healthcare 4.375%, 01/15/30	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 03/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A) Il Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A) Medical Products & Services [0.0%] Bio City Development 8.000%, 07/06/19 Surgery Center Holdings 10.000%, 04/15/27(A) Tenet Healthcare 4.375%, 01/15/30 Il Medical Products & Services Medical-HMO [0.3%]	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2
5.375%, 01/15/31(A) Sinclair Television Group 5.125%, 02/15/27(A) Sinclair Television Group 5.500%, 03/01/30(A) Sinclair Television Group 4.125%, 12/01/30(A) Stagwell Global 5.625%, 08/15/29(A) TEGNA 4.625%, 08/15/28 TEGNA 5.000%, 09/15/29 Univision Communications 4.500%, 05/01/29(A) Univision Communications 7.375%, 06/30/30(A) Urban One 7.375%, 02/01/28(A) Il Medical Labs and Testing Srv [0.0%] US Acute Care Solutions 6.375%, 03/01/26(A) Medical Products & Services 10.00%, 07/06/19 Surgery Center Holdings 10.000%, 04/15/27(A) Tenet Healthcare 4.375%, 01/15/30 Il Medical Products & Services	825 1,375 1,200 175 3,100 425 1,300 775 625 1,500	2

 2.375%, 08/15/24
 5,400
 5,218

 Total Medical-HMO
 6,366

Description  Metal-Copper [0.1%]	Face Amount (000) <sup>(1)</sup>	Value (000
First Quantum Minerals		
7.500%, 04/01/25(A) Freeport Indonesia, MTN	\$ 795 \$	79
5.315%, 04/14/32	2,425	2,28
otal Metal-Copper		3,08
Metal-Iron [0.1%]		
TMS International 6.250%, 04/15/29(A)	1,950	1,63
Metals & Mining [0.2%]	,	,
Cleveland-Cliffs 4.625%, 03/01/29(A)	075	97
4.025%, 03/01/29(A) Cleveland-Cliffs	975	87
6.750%, 04/15/30(A)	200	19
Coeur Mining 5.125%, 02/15/29(A)	1,300	1,07
Vedanta Resources	1,500	
6.125%, 08/09/24	3,095	2,31
otal Metals & Mining		4,45
Midstream [1.0%] AmeriGas Partners		
5.875%, 08/20/26	1,300	1,22
AmeriGas Partners 5.750%, 05/20/27	425	20
Antero Midstream Partners	423	39
7.875%, 05/15/26(A)	250	25
Antero Midstream Partners 5.750%, 03/01/27(A)	3,200	3,08
Cheniere Energy		
4.625%, 10/15/28 CNX Midstream Partners	800	74
4.750%, 04/15/30(A)	1,200	1,01
Crestwood Midstream Partners	1 275	1.2/
8.000%, 04/01/29(A) Crestwood Midstream Partners	1,375	1,39
7.375%, 02/01/31(A)	425	41
DT Midstream 4.375%, 06/15/31(A)	1,500	1,29
EQT Midstream Partners	1,500	1,2,
6.000%, 07/01/25(A)	248	24
EQT Midstream Partners 6.500%, 07/01/27(A)	2,820	2,78
6.500%, 07/15/48	725	65
EQT Midstream Partners 5.500%, 07/15/28	2.425	2.29
Hess Midstream Operations	2,423	2,23
5.125%, 06/15/28(A)	825	77
Pescription	Face Amount (000) <sup>(1)</sup>	Value (000
Holly Energy Partners		,
5.000%, 02/01/28(A) Solaris Midstream Holdings	\$ 800 \$	73
7.625%, 04/01/26(A)	725	70
Suburban Propane Partners 5.875%, 03/01/27	1,000	90
Suburban Propane Partners	1,000	91
5.000%, 06/01/31(A)	675	50
Summit Midstream Holdings 5.750%, 04/15/25	625	50
Targa Resources Partners		
6.500%, 07/15/27	1,050	1,04
Targa Resources Partners 5.000%, 01/15/28	500	4′
Western Midstream Operating		
4.650%, 07/01/26 Western Midstream Operating	150	14
4.750%, 08/15/28	200	19
Western Midstream Operating	1150	0
5.300%, 03/01/48 otal Midstream	1,150	22,9
Miscellaneous Manufacturing [0.1%]		22,7
Anolis Capital Markets PCC		
4.150%, 01/01/28	EUR 919	8′
Bombardier 7.500%, 03/15/25(A)	317	3
otal Miscellaneous Manufacturing	5.1	1,1
Non-Ferrous Metals [0.1%]		
Minsur	2 200	2.0
4.500%, 10/28/31  Oil Field Services [0.5%]	3,200	2,8
Archrock Partners		
6.875%, 04/01/27(A)	2,350	2,2
Nabors Industries 7.250%, 01/15/26(A)	1,000	9
	1,000	9
Nabors Industries		
7.375%, 05/15/27(A)	1,555	1,4
	1,555 750	1,48

6.875%, 01/15/29(A)	705	637
Transocean Titan Financing		
8.375%, 02/01/28(A)	612	625
USA Compression Partners		
6.875%, 04/01/26	2,025	1,984

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	Document Name: fp0084931-1_nportex.htm		

ription Weatherford International	Face Amount (000) <sup>(1)</sup>	Value (
Weatherford International 8.625%, 04/30/30(A)	\$ 1,895	\$ 1
Oil Field Services		10
Oil-Field Services [0.0%]		
ORO SG Pte 12.000%, 12/20/25	7,866	
Packaging [0.7%]	.,,,,,,	
ARD Finance	2.157	,
6.500%cash/0% PIK, 06/30/27(A) Ardagh Metal Packaging Finance USA	2,157	1
4.000%, 09/01/29(A)	600	
Ardagh Packaging Finance	2,000	
5.250%, 08/15/27(A) Ball	2,800	2
6.875%, 03/15/28	475	
Ball 6.000%, 06/15/29	1,625	
Clydesdale Acquisition Holdings	1,025	
8.750%, 04/15/30(A)	3,900	
Mauser Packaging Solutions Holding 7.875%, 08/15/26(A)	675	
Mauser Packaging Solutions Holding	073	
9.250%, 04/15/27(A)	750	
OI European Group BV 4.750%, 02/15/30(A)	925	
Owens-Brockway Glass Container	723	
6.375%, 08/15/25(A)	1,475	
Owens-Brockway Glass Container 7.250%, 05/15/31(A)	350	
Trivium Packaging Finance BV	***	
8.500%, 08/15/27(A)	2,550	:
Packaging		10
Packaging / Paper / Forest Products [0.0%] Kleopatra Finco Sarl		
4.250%, 03/01/26	EUR 700	
Paper [0.0%]		
Graphic Packaging International	200	
4.750%, 07/15/27(A)	300	
iption	Face Amount $(000)^{(1)}$	Value
Graphic Packaging International		
3.500%, 03/15/28(A) 3.500%, 03/01/29(A)	\$ 300 525	\$
Paper	323	
Paper & Related Products [0.2%]		
Domtar		
6.750%, 10/01/28(A) Mativ Holdings	764	
6.875%, 10/01/26(A)	2,315	
Suzano Austria GmbH	2.450	
5.000%, 01/15/30	2,450	
Paper & Related Products		
Petroleum & Fuel Products [5.6%]		
California Resources		
California Resources 7.125%, 02/01/26(A)	1,900	
7.125%, 02/01/26(A) Canacol Energy	<u> </u>	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28	980	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources	980 8,828	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A)	980	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg	980 8,828 1,416	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas	980 8,828 1,416 3,000	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72	980 8,828 1,416	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners	980 8,828 1,416 3,000	
7.125%, 02/01/26(A)  Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A)  Civitas Resources 5.000%, 10/15/26(A)  Cosan Luxembourg 7.500%, 06/27/30(A)  Cosan Overseas 8.250%, 02/05/72  Crestwood Midstream Partners 6.000%, 02/01/29(A)  Ecopetrol	980 8,828 1,416 3,000 3,275 280	
7.125%, 02/01/26(A)  Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A)  Civitas Resources 5.000%, 10/15/26(A)  Cosan Luxembourg 7.500%, 06/27/30(A)  Cosan Overseas 8.250%, 02/05/72  Crestwood Midstream Partners 6.000%, 02/01/29(A)  Ecopetrol 6.875%, 04/29/30	980 8,828 1,416 3,000 3,275	
7.125%, 02/01/26(A)  Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A)  Civitas Resources 5.000%, 10/15/26(A)  Cosan Luxembourg 7.500%, 06/27/30(A)  Cosan Overseas 8.250%, 02/05/72  Crestwood Midstream Partners 6.000%, 02/01/29(A)  Ecopetrol 6.875%, 04/29/30	980 8,828 1,416 3,000 3,275 280	
7.125%, 02/01/26(A)  Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A)  Civitas Resources 5.000%, 10/15/26(A)  Cosan Luxembourg 7.500%, 06/27/30(A)  Cosan Overseas 8.250%, 02/05/72  Crestwood Midstream Partners 6.000%, 02/01/29(A)  Ecopetrol 6.875%, 04/29/30  Ecopetrol 8.875%, 01/13/33  Ecopetrol	980 8,828 1,416 3,000 3,275 280 6,297	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 01/13/33 Ecopetrol 5.875%, 05/28/45	980 8,828 1,416 3,000 3,275 280 6,297	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 01/13/33 Ecopetrol 5.875%, 05/28/45	980 8,828 1,416 3,000 3,275 280 6,297	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 01/13/33 Ecopetrol 5.875%, 05/28/45 Energy Transfer 4.750%, 01/15/26 Energy Transfer	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500	
7.125%, 02/01/26(A)  Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A)  Civitas Resources 5.000%, 10/15/26(A)  Cosan Luxembourg 7.500%, 06/27/30(A)  Cosan Overseas 8.250%, 02/05/72  Crestwood Midstream Partners 6.000%, 02/01/29(A)  Ecopetrol 6.875%, 04/29/30  Ecopetrol 8.875%, 01/13/33  Ecopetrol 5.875%, 05/28/45  Energy Transfer 4.750%, 01/15/26  Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B)	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500	
7.125%, 02/01/26(A)  Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A)  Civitas Resources 5.000%, 10/15/26(A)  Cosan Luxembourg 7.500%, 06/27/30(A)  Cosan Overseas 8.250%, 02/05/72  Crestwood Midstream Partners 6.000%, 02/01/29(A)  Ecopetrol 6.875%, 04/29/30  Ecopetrol 8.875%, 01/13/33  Ecopetrol 5.875%, 05/28/45  Energy Transfer 4.750%, 01/15/26  Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B)	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500	
7.125%, 02/01/26(A)  Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A)  Civitas Resources 5.000%, 10/15/26(A)  Cosan Luxembourg 7.500%, 06/27/30(A)  Cosan Overseas 8.250%, 02/05/72  Crestwood Midstream Partners 6.000%, 02/01/29(A)  Ecopetrol 6.875%, 04/29/30  Ecopetrol 8.875%, 01/13/33  Ecopetrol 5.875%, 05/28/45  Energy Transfer 4.750%, 01/15/26  Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B)  Ensign Drilling 9.250%, 04/15/24(A)  Geopark	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500 805	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 01/13/33 Ecopetrol 5.875%, 05/28/45 Energy Transfer 4.750%, 01/15/26 Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B) Ensign Drilling 9.250%, 04/15/24(A) Geopark 5.500%, 01/17/27	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 01/13/33 Ecopetrol 5.875%, 05/28/45 Energy Transfer 4.750%, 01/15/26 Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B) Ensign Drilling 9.250%, 04/15/24(A) Geopark 5.500%, 01/17/27 Hilcorp Energy I	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500 805 1,700	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 01/13/33 Ecopetrol 5.875%, 05/28/45 Energy Transfer 4.750%, 01/15/26 Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B) Ensign Drilling 9.250%, 04/15/24(A) Geopark 5.500%, 01/17/27 Hillcorp Energy I 6.250%, 11/01/28(A) KazMunayGas National JSC, MTN	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500 805 1,700 10,155 2,616	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 04/29/30 Ecopetrol 5.875%, 05/28/45 Energy Transfer 4.750%, 01/15/26 Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B) Ensign Drilling 9.250%, 04/15/24(A) Geopark 5.500%, 01/17/27 Hillcorp Energy I 6.250%, 11/01/28(A) KazMunayGas National JSC, MTN 5.375%, 04/24/30	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500 805 1,700	
7.125%, 02/01/26(A) Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 01/13/33 Ecopetrol 5.875%, 05/28/45 Energy Transfer 4.750%, 01/15/26 Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B) Ensign Drilling 9.250%, 04/15/24(A) Geopark 5.500%, 01/17/27 Hilcorp Energy I 6.250%, 11/01/28(A) KazMunayGas National JSC, MTN 5.375%, 04/24/30 Kinder Morgan	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500 805 1,700 10,155 2,616 2,550	
Canacol Energy 5.750%, 11/24/28 5.750%, 11/24/28(A) Civitas Resources 5.000%, 10/15/26(A) Cosan Luxembourg 7.500%, 06/27/30(A) Cosan Overseas 8.250%, 02/05/72 Crestwood Midstream Partners 6.000%, 02/01/29(A) Ecopetrol 6.875%, 04/29/30 Ecopetrol 8.875%, 01/13/33 Ecopetrol 5.875%, 05/28/45 Energy Transfer 4.750%, 01/15/26 Energy Transfer 6.625%, ICE LIBOR USD 3 Month + 4.155%, 02/15/72(B) Ensign Drilling 9.250%, 04/15/24(A) Geopark 5.500%, 01/17/27 Hilcorp Energy I 6.250%, 11/01/28(A) KazMunayGas National JSC, MTN	980 8,828 1,416 3,000 3,275 280 6,297 1,230 4,500 3,500 805 1,700 10,155 2,616	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

ription Kosmos Energy	Face Amount (000) <sup>(1)</sup>	Value (000
7.125%, 04/04/26	\$ 8,600	\$ 7,55
Kosmos Energy 7.500%, 03/01/28	500	41
Leviathan Bond		
6.500%, 06/30/27(A) Magnolia Oil & Gas Operating	8,466	8,08
6.000%, 08/01/26(A)	3,585	3,4
Medco Bell Pte 6.375%, 01/30/27	1,610	1,5
Medco Platinum Road Pte		1,3
6.750%, 01/30/25	721	7
Nabors Industries 5.750%, 02/01/25	375	3
New Fortress Energy	2.475	2.2
6.750%, 09/15/25(A) Noble Finance II	2,475	2,3
8.000%, 04/15/30(A)	540	5
Nostrum Oil & Gas Finance BV 5.000%, 06/30/26	5,018	3,5
Nostrum Oil & Gas Finance BV		
14.000%cash/0% PIK, 06/30/26 Offshore Drilling Holding	6,927	2,4
8.375%, 10/19/20	38,575	8
Oro Negro Drilling Pte	3,683	
0.000%, (D) (E) Oro Negro Drilling Pte	3,083	
7.500%, 01/24/24(A) (C)	23,137	
Patterson-UTI Energy 5.150%, 11/15/29	2,080	1,8
Petrobras Global Finance BV		
5.500%, 06/10/51 Petroleos de Venezuela	2,600	2,0
8.500%, 10/27/20(C)	10,470	4,1
Petroleos de Venezuela		
9.750%, 05/17/35(C) Petroleos del Peru	8,689	3
4.750%, 06/19/32	2,900	2,1
Petroleos Mexicanos 10.000%, 02/07/33(A)	1,820	1,0
Rockies Express Pipeline		1,0
4.950%, 07/15/29(A) Rockies Express Pipeline	1,450	1,3
7.500%, 07/15/38(A)	1,238	1,1
ShaMaran Petroleum	12 (20	12.6
12.000%, 07/30/25(A) Summit Midstream Holdings	13,628	12,8
9.000%, 10/15/26(A)	800	7
Tallgrass Energy Partners 7.500%, 10/01/25(A)	1,500	1,4
Talos Production		
12.000%, 01/15/26	1,764	1,8
ription	Face Amount (000) <sup>(1)</sup>	Value (00
Tengizchevroil Finance International 3.250%, 08/15/30	\$ 6,200	\$ 4,7
Transocean		Ψ Τ,
8.750%, 02/15/30(A) Tullow Oil	625	(
7.000%, 03/01/25	6,000	3,6
Valaris		
	500	(
8.375%, 04/30/30(A) Vital Energy	599	
	545	
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products		4
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]		
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]		127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)	545	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)	545 625	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health	625 600 1,350	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)	545 625 600	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)	625 600 1,350	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Anericas 8.500%, 01/31/27(A)  Emergent BioSolutions	545 625 600 1,350 1,950 750	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer	545 625 600 1,350 1,950	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer 4.750%, 10/15/28(A)	545 625 600 1,350 1,950 750	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer 4.750%, 10/15/28(A)  Organon	545 625 600 1,350 1,950 750 1,100 1,975	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer 4.750%, 10/15/28(A)  Organon 5.125%, 04/30/31(A)  Syneos Health	545  625 600  1,350  1,950  750  1,100  1,975  1,350	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer 4.750%, 10/15/28(A)  Organon 5.125%, 04/30/31(A)  Syneos Health 3.625%, 01/15/29(A)	545 625 600 1,350 1,950 750 1,100 1,975	127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer 4.750%, 10/15/28(A)  Organon 5.125%, 04/30/31(A)  Syncos Health 3.625%, 01/15/29(A)  Pharmaceuticals	545  625 600  1,350  1,950  750  1,100  1,975  1,350	127, 127,
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer 4.750%, 10/15/28(A)  Organon 5.125%, 04/30/31(A)  Syncos Health 3.625%, 01/15/29(A)  Pharmaceuticals  Pipelines [0.0%]	545  625 600  1,350  1,950  750  1,100  1,975  1,350	127,2 127,2 2 2 3 5 8 4 4 1,7
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer 4.750%, 10/15/28(A)  Organon 5.125%, 04/30/31(A)  Syneos Health 3.625%, 01/15/29(A)  Pharmaceuticals  Pipelines [0.0%]  Allen Media 10.500%, 02/15/28(A)	545  625 600  1,350  1,950  750  1,100  1,975  1,350	127,2 2 2 2 5 8 4 6 1,7 1,1
Vital Energy 7.750%, 07/31/29(A)  Petroleum & Fuel Products  Pharmaceuticals [0.3%]  Bausch Health 5.000%, 01/30/28(A) 5.000%, 02/15/29(A)  Bausch Health 6.250%, 02/15/29(A)  Bausch Health 7.250%, 05/30/29(A)  Bausch Health Americas 8.500%, 01/31/27(A)  Emergent BioSolutions 3.875%, 08/15/28(A)  Grifols Escrow Issuer 4.750%, 10/15/28(A)  Organon 5.125%, 04/30/31(A)  Syneos Health 3.625%, 01/15/29(A)  Pharmaceuticals  Pipelines [0.0%]  Allen Media	545  625 600  1,350  1,950  750  1,100  1,975  1,350  500	127,2 2 2 2 3 8 4 6 1,7 1,1 4 6,2

Real Estate [0.2%]			
Emeria SASU			
7.750%, 03/31/28	EUR	350	353
PCPD Capital			
5.125%, 06/18/26		5,000	3,953
Total Real Estate			4,306

City National Rochdale Fixed Income Opportunities Fund		
Description	Face Amount $(000)^{(1)}$	Value (000)
Real Estate Investment Trusts [0.3%]		
Brookfield Property REIT	\$ 2,430	\$ 2,227
5.750%, 05/15/26(A) Brookfield Property REIT	\$ 2,430	\$ 2,227
4.500%, 04/01/27(A)	2,765	2,328
MPT Operating Partnership		
5.250%, 08/01/26 Necessity Retail REIT	1,400	1,245
4.500%, 09/30/28(A)	1,020	784
Total Real Estate Investment Trusts	1,020	6,584
Real Estate Oper/Develop [0.9%]		*,***
Country Garden Holdings		
5.125%, 01/17/25	2,600	1,125
Dar Al-Arkan Sukuk		
6.875%, 02/26/27	3,525	3,443
Howard Hughes 5.375%, 08/01/28(A)	1,865	1,660
Kaisa Group Holdings	1,000	1,000
11.700%, 11/11/25(C)	2,021	125
MAF Global Securities	4.555	4.600
6.375%, H15T5Y + 3.539%, 09/20/71(B) Pakuwon Jati	4,775	4,629
4.875%, 04/29/28	7,800	6,954
Theta Capital Pte	7,000	0,751
6.750%, 10/31/26	2,000	1,421
Total Real Estate Oper/Develop		19,357
Regional Banks-Non US [0.2%]		
Emirates NBD Bank PJSC		
6.125%, CMTUSD6Y + 3.656%, 09/20/71(B)	4,500	4,434
REIT – other [0.0%]		
RHP Hotel Properties 7.250%, 07/15/28(A)	200	202
	200	202
Restaurants [0.2%] 1011778 BC ULC		
3.500%, 02/15/29(A)	625	548
1011778 BC ULC		
4.000%, 10/15/30(A)	3,600	3,081
KFC Holding	975	941
4.750%, 06/01/27(A) Yum! Brands	913	941
4.750%, 01/15/30(A)	925	866
<b>Total Restaurants</b>		5,436
Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Description  Retail [1.3%]	Face Amount (000) <sup>(1)</sup>	Value (000)
Retail [1.3%] Arcos Dorados BV		` ,
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29	Face Amount (000) <sup>(1)</sup> \$ 2,400	
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works	\$ 2,400	\$ 2,334
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33		\$ 2,334
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works	\$ 2,400	\$ 2,334 756
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings	\$ 2,400 843	\$ 2,334 756 728
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A)	\$ 2,400 843	\$ 2,334 756 728
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment	\$ 2,400 843 810 900	\$ 2,334 756 728 787
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A)	\$ 2,400 843 810	\$ 2,334 756 728 787
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash	\$ 2,400 843 810 900 1,835	\$ 2,334 756 728 787 1,562
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A)	\$ 2,400 843 810 900	\$ 2,334 756 728 787 1,562
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A)	\$ 2,400 843 810 900 1,835	\$ 2,334 756 728 787 1,562 727
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker	\$ 2,400 843 810 900 1,835 815 1,659	\$ 2,334 756 728 787 1,562 727 1,499
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A)	\$ 2,400 843 810 900 1,835 815	\$ 2,334 756 728 787 1,562 727 1,499
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail	\$ 2,400 843 810 900 1,835 815 1,659 2,140	\$ 2,334 756 728 787 1,562 727 1,499 1,611
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A)	\$ 2,400 843 810 900 1,835 815 1,659	\$ 2,334 756 728 787 1,562 727 1,499 1,611
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28	\$ 2,400 843 810 900 1,835 815 1,659 2,140	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings	\$ 2,400 843 810 900 1,835 815 1,659 2,140 16,200 2,600	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A)	\$ 2,400 843 810 900 1,835 815 1,659 2,140 16,200	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings	\$ 2,400 843 810 900 1,835 815 1,659 2,140 16,200 2,600	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A)	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A)	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473
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Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717
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Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25 QVC 5.450%, 08/15/34 Vivo Energy Investments BV	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551  700  2,125	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717 258 1,669
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25 QVC 5.450%, 08/15/34 Vivo Energy Investments BV 5.125%, 09/24/27	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551  700  2,125	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717 258 1,669
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25 QVC 5.450%, 08/15/34 Vivo Energy Investments BV 5.125%, 09/24/27 Walgreens Boots Alliance	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551  700  2,125  292  3,460  7,850	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717 258 1,669 7,016
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25 QVC 5.450%, 08/15/34 Vivo Energy Investments BV 5.125%, 09/24/27 Walgreens Boots Alliance 3.450%, 06/01/26	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551  700  2,125  292  3,460	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717 258 1,669 7,016 5,063
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlucLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25 QVC 5.450%, 08/15/34 Vivo Energy Investments BV 5.125%, 09/24/27 Walgreens Boots Alliance 3.450%, 06/01/26  Total Retail	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551  700  2,125  292  3,460  7,850	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717 258 1,669 7,016
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Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertitta Entertainment 6.750%, 09/01/28(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25 QVC 5.450%, 08/15/34 Vivo Energy Investments BV 5.125%, 09/24/27 Walgreens Boots Alliance 3.450%, 06/01/26 Total Retail  Retail (non-food/drug) [0.0%] e G Global Finance	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551  700  2,125  292  3,460  7,850  5,400	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717 258 1,669 7,016 5,063 29,220
Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Ferritta Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25 QVC 5.450%, 08/15/34 Vivo Energy Investments BV 5.125%, 09/24/27 Walgreens Boots Alliance 3.450%, 06/01/26  Total Retail  Retail (non-food/drug) [0.0%] eG Global Finance 6.250%, 10/30/25	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551  700  2,125  292  3,460  7,850	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717 258 1,669 7,016 5,063 29,220
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Retail [1.3%] Arcos Dorados BV 6.125%, 05/27/29 Bath & Body Works 6.950%, 03/01/33 Bath & Body Works 6.750%, 07/01/36 BlueLinx Holdings 6.000%, 11/15/29(A) Fertita Entertainment 6.750%, 01/15/30(A) FirstCash 4.625%, 09/01/28(A) FirstCash 5.625%, 01/01/30(A) Foot Locker 4.000%, 10/01/29(A) Future Retail 5.600%, 01/22/25(C) InRetail Consumer 3.250%, 03/22/28 Macy's Retail Holdings 6.125%, 03/15/32(A) Macy's Retail Holdings 5.125%, 01/15/42 Michaels 5.250%, 05/01/28(A) QVC 4.450%, 02/15/25 QVC 5.450%, 08/15/34 Vivo Energy Investments BV 5.125%, 09/24/27 Walgreens Boots Alliance 3.450%, 06/01/26  Total Retail  Retail (non-food/drug) [0.0%] eG Global Finance 6.250%, 10/30/25  Retailers [0.1%] Academy 6.000%, 11/15/27(A)	\$ 2,400  843  810  900  1,835  815  1,659  2,140  16,200  2,600  551  700  2,125  292  3,460  7,850  5,400	\$ 2,334 756 728 787 1,562 727 1,499 1,611 305 2,233 482 473 1,717 258 1,669 7,016 5,063 29,220
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5.000%, 02/15/32(A)

Gap
3.625%, 10/01/29(A)

350
305
425
301

Description Gap	Face Amount (000)		Value (000)
3.875%, 10/01/31(A)	\$ 45	0 \$	307
Total Retailers			2,897
Security Brokers & Dealers [0.7%] Bank of America, MTN			
4.250%, 10/22/26	5,40	0	5,210
Citigroup 4.450%, 09/29/27	5.40	0	5,155
Morgan Stanley, MTN	5,40	U	3,133
3.125%, 07/27/26	5,45	0	5,102
Total Security Brokers & Dealers			15,467
Semi-Conductors [0.0%] Tunghsu Venus Holdings 7.000%, 06/12/20(C)	4,27	5	385
Services [0.1%]			
Castor 8.776%, Euribor 3 Month + 5.250%, 02/15/29(B)	EUR 2,27	5	2,309
Summer BC Holdco B SARL 5.750%, 10/31/26	EUR 50	^	105
5.75070, 10/51720  Total Services	EUR 30	U	2,794
Steel & Steel Works [0.3%]			
CAP	5.05	-	4.077
3.900%, 04/27/31 CSN Islands XI	5,87	5	4,277
6.750%, 01/28/28	80	0	742
CSN Resources 5.875%, 04/08/32(A)	1,07	5	866
Total Steel & Steel Works	.,,,,,		5,885
Supermarkets [0.1%]			
Albertsons 3.250%, 03/15/26(A)	62	5	577
Albertsons			
7.500%, 03/15/26(A) Albertsons	1,07	5	1,093
6.500%, 02/15/28(A)	45	0	451
Total Supermarkets			2,121
Technology [1.9%] Ams			
7.000%, 07/31/25(A)	47	5	419
		1)	
Description AthenaHealth Group	Face Amount (000)	.,	Value (000)
6.500%, 02/15/30(A)	\$ 3,42	5 \$	2,883
Black Knight InfoServ 3.625%, 09/01/28(A)	1,47	5	1,325
Boxer Parent			
9.125%, 03/01/26(A) Capstone Borrower	1,30	0	1,293
8.000%, 06/15/30(A)	1,12	5	1,111
Central Parent 7.250%, 06/15/29(A)	1,80	0	1,782
Clarivate Science Holdings			
3.875%, 07/01/28(A) Clarivate Science Holdings	35	0	310
4.875%, 07/01/29(A)	1,57	5	1,397
Cloud Software Group	2,43	-	2 160
6.500%, 03/31/29(A) Cloud Software Group	2,43	3	2,168
9.000%, 09/30/29(A)	90	0	782
Coherent 5.000%, 12/15/29(A)	1,95	0	1,760
Consensus Cloud Solutions			
6.000%, 10/15/26(A) Consensus Cloud Solutions	82	5	750
6.500%, 10/15/28(A)	1,40	0	1,197
Dun & Bradstreet 5.000%, 12/15/29(A)	1,07	5	948
Elastic			
4.125%, 07/15/29(A) Entegris Escrow	1,32	5	1,143
5.950%, 06/15/30(A)	1,10	0	1,055
GoTo Group 5.500%, 09/01/27(A)	1,95	0	1,073
HealthEquity			
4.500%, 10/01/29(A) Helios Software Holdings	1,52	5	1,344
4.625%, 05/01/28(A)	1,40	0	1,190
Iron Mountain 7.000%, 02/15/29(A)	1,07	5	1,077
McAfee			
7.375%, 02/15/30(A) Millennium Escrow	3,40	0	2,956
6.625%, 08/01/26(A)	90	0	662
NCR 5.000%, 10/01/28(A)	70	0	624
	//	v	624
NCR 5.125%, 04/15/29(A)	2,54		2,249

5.250%, 10/01/30(A)	1,050	913
Open Text		
3.875%, 02/15/28(A)	1,600	1,409
Rackspace Technology Global		
3.500%, 02/15/28(A)	1,000	450

ecription	Face A	Amount (000) <sup>(1)</sup>	Va	lue (000)
Rackspace Technology Global 5.375%, 12/01/28(A)	\$	1,175	\$	366
Rocket Software	ψ		ų.	
6.500%, 02/15/29(A) Science Applications International		2,300		1,936
4.875%, 04/01/28(A) Seagate HDD Cayman		400		372
9.625%, 12/01/32(A)		1,651		1,821
Sensata Technologies BV 4.000%, 04/15/29(A)		600		534
Sensata Technologies BV				
5.875%, 09/01/30(A) SS&C Technologies		475		462
5.500%, 09/30/27(A) Synaptics		1,325		1,269
4.000%, 06/15/29(A)		400		335
TTM Technologies 4.000%, 03/01/29(A)		775		659
Veritas US				
7.500%, 09/01/25(A) Viavi Solutions		650		528
3.750%, 10/01/29(A) ZipRecruiter		325		276
5.000%, 01/15/30(A)		1,840		1,567
al Technology				44,395
Technology, Electronics, Software & IT [0.0%] Cedacri Mergeco SPA				
7.948%, Euribor 3 Month + 4.625%, 05/15/28(B)	EUR	790		817
Telecommunications [0.1%] Altice Financing				
4.250%, 08/15/29	EUR	900		752
Altice France 3.375%, 01/15/28	EUR	100		79
Altice France 4.000%, 07/15/29	EUR	700		546
Altice France Holding				
4.000%, 02/15/28 Eolo	EUR	475		252
4.875%, 10/21/28	EUR	400		325
al Telecommunications Telephones & Telecommunications [3.0%]				1,954
Altice France				
8.125%, 02/01/27(A) Altice France Holding		1,325		1,141
10.500%, 05/15/27(A)		520		315
cription	Face A	Amount (000) <sup>(1)</sup>	Va	lue (000)
Altice France Holding 6.000%, 02/15/28(A)				
	\$	325	\$	158
Axian Telecom	\$	325	\$	
7.375%, 02/16/27(A)	\$	325 7,920	\$	
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A)	\$		\$	7,247
7.375%, 02/16/27(A) Axtel	\$	7,920	\$	7,247 5,282
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust	\$	7,920 5,200 7,150	\$	7,247 5,282 6,238
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)	\$	7,920 5,200	\$	7,247 5,282 6,238
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel	\$	7,920 5,200 7,150 800 7,280	\$	7,247 5,282 6,238 642 5,843
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel 6.750%, 09/01/23(A)  Iliad Holding SASU	\$	7,920 5,200 7,150 800 7,280 4,800	\$	7,245 5,282 6,238 642 5,843
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel 6.750%, 09/01/23(A)  Iliad Holding SASU 6.500%, 10/15/26(A)  Iliad Holding SASU	\$	7,920 5,200 7,150 800 7,280	\$	7,245 5,282 6,238 642 5,843
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel 6.750%, 09/01/23(A)  Iliad Holding SASU 6.500%, 10/15/26(A)  Iliad Holding SASU 7.000%, 10/15/28(A)	\$	7,920 5,200 7,150 800 7,280 4,800	\$	7,247 5,282 6,238 642 5,843 888 1,038
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel 6.750%, 09/01/23(A)  Iliad Holding SASU 6.500%, 10/15/26(A)  Iliad Holding SASU 7.000%, 10/15/28(A)  Internap Holdings LLC 0.000%,	\$	7,920 5,200 7,150 800 7,280 4,800 1,100	\$	7,247 5,282 6,238 642 5,843 888 1,038
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel 6.750%, 09/01/23(A)  Iliad Holding SASU 6.500%, 10/15/26(A)  Iliad Holding SASU 7.000%, 10/15/28(A)  Internap Holdings LLC 0.000%, Level 3 Financing	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760	\$	7,247 5,282 6,238 642 5,842 888 1,038
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trus 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865	\$	7,247 5,282 6,238 642 5,843 888 1,038 701
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trus 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel 6.750%, 09/01/23(A)  Iliad Holding SASU 6.500%, 10/15/26(A)  Iliad Holding SASU 7.000%, 10/15/28(A)  Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A)  Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A)	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760	\$	7,247 5,282 6,238 642 5,842 1,038 701
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865	\$	7,247 5,282 6,238 642 5,843 888 1,038 700 1,893 2,375
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel 6.750%, 09/01/23(A)  Iliad Holding SASU 6.500%, 10/15/26(A)  Iliad Holding SASU 7.000%, 10/15/28(A)  Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A)  Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A)  Oztel Holdings SPC 6.625%, 04/24/28  Sixsigma Networks Mexico 7.500%, 05/02/25	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400	\$	7,247 5,282 6,238 642 5,843 888 1,038 701 9 1,893 2,375
7.375%, 02/16/27(A)  Axtel 6.375%, 11/14/24(A)  C&W Senior Financing DAC 6.875%, 09/15/27  CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A)  Digicel 6.750%, 09/01/23(A)  Iliad Holding SASU 6.500%, 10/15/26(A)  Iliad Holding SASU 7.000%, 10/15/28(A)  Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A)  Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A)  Oztel Holdings SPC 6.625%, 04/24/28  Sixsigma Networks Mexico 7.500%, 05/02/25  Telefonica Celular del Paraguay	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720	\$	7,247 5,282 6,238 642 5,842 888 1,038 701 9 1,893 2,372 6,779 3,342
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28 Sixsigma Networks Mexico 7.500%, 05/02/25 Telefonica Celular del Paraguay 5.875%, 04/15/27(A) T-Mobile USA	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720 2,700	\$	7,247 5,282 6,238 642 5,842 888 1,038 701 9 1,893 2,375 6,779 3,343 2,477
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28 Sixsigma Networks Mexico 7.500%, 05/02/25 Telefonica Celular del Paraguay 5.875%, 04/15/27(A)	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720	\$	7,247 5,282 6,238 642 5,843 888 1,038 701 9 1,893 2,375 6,779 3,343 2,477
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28 Sixsigma Networks Mexico 7.500%, 05/02/25 Telefonica Celular del Paraguay 5.875%, 04/15/27(A) T-Mobile USA 3.750%, 04/15/27 Turk Telekomunikasyon 6.875%, 02/28/25	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720 2,700	\$	7,247 5,282 6,238 642 5,843 888 1,038 701 9 2,372 6,779 3,342 2,477 3,076
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28 Sixsigma Networks Mexico 7.500%, 05/02/25 Telefonica Celular del Paraguay 5.875%, 04/15/27(A) T-Mobile USA 3.750%, 04/15/27 Turk Telekomunikasyon	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720 2,700 3,250	\$	7,247 5,282 6,238 642 5,843 888 1,038 701 9 1,893 2,375 6,779 3,345 2,477 3,076
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28 Sixsigma Networks Mexico 7.500%, 05/02/25 Telefonica Celular del Paraguay 5.875%, 04/15/27(A) T-Mobile USA 3.750%, 04/15/27 Turk Telekomunikasyon 6.875%, 02/28/25 Turkcell Iletisim Hizmetleri 5.750%, 10/15/25 Viasat	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720 2,700 3,250 8,270 2,500	S .	7,247 5,282 6,238 642 5,843 888 1,038 701 9 1,893 2,375 6,779 3,343 2,477 3,076 7,829
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28 Sixsigma Networks Mexico 7.500%, 05/02/25 Telefonica Celular del Paraguay 5.875%, 04/15/27(A) T-Mobile USA 3.750%, 04/15/27 Turk Telekomunikasyon 6.875%, 02/28/25 Turkcell Iletisim Hizmetleri 5.750%, 01/15/25 Viasat 5.625%, 04/15/27 Uvdafone Group	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720 2,700 3,250 8,270 2,500 1,865	\$	7,247 5,282 6,238 642 5,843 888 1,038 701 9 1,893 2,375 6,779 3,343 2,477 3,076 7,829 2,356
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28 Sixsigma Networks Mexico 7.500%, 05/02/25 Telefonica Celular del Paraguay 5.875%, 04/15/27(A) T-Mobile USA 3.750%, 04/15/27 Turk Telekomunikasyon 6.875%, 02/28/25 Turkcell Iletisim Hizmetleri 5.750%, 10/15/25 Viasat 5.625%, 04/15/27(A) Vodafone Group 4.125%, 05/30/25	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720 2,700 3,250 8,270 2,500	S .	7,247 5,282 6,238 642 5,843 888 1,038 701 9 1,893 2,375 6,779 3,343 2,477 3,076 7,829 2,356
7.375%, 02/16/27(A) Axtel 6.375%, 11/14/24(A) C&W Senior Financing DAC 6.875%, 09/15/27 CT Trust 5.125%, 02/03/32 5.125%, 02/03/32(A) Digicel 6.750%, 09/01/23(A) Iliad Holding SASU 6.500%, 10/15/26(A) Iliad Holding SASU 7.000%, 10/15/28(A) Internap Holdings LLC 0.000%, Level 3 Financing 10.500%, 05/15/30(A) Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A) Oztel Holdings SPC 6.625%, 04/24/28 Sixsigma Networks Mexico 7.500%, 05/02/25 Telefonica Celular del Paraguay 5.875%, 04/15/27(A) T-Mobile USA 3.750%, 04/15/27 Turk Telekomunikasyon 6.875%, 02/28/25 Turkcell Iletisim Hizmetleri 5.750%, 01/15/25 Viasat 5.625%, 04/15/27 Uvdafone Group	\$	7,920 5,200 7,150 800 7,280 4,800 1,100 760 61 1,865 2,400 6,550 3,720 2,700 3,250 8,270 2,500 1,865	S .	158 7,247 5,282 6,238 642 5,843 888 1,038 701 9 1,893 2,375 6,779 3,343 2,477 3,076 7,829 2,356 1,741 3,219 1,964

Total Telephones & Telecommunications 67,472

Taytila Products [0.1%]

Textile-Products [0.1%] Golden Legacy Pte. Ltd. 6.875%, 03/27/24

875%, 03/27/24 15,640 156

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Prime Bloom Holdings 6.950%, 07/05/22	\$ 16,500	\$ 990
Total Textile-Products	Ψ 10,300	1,146
Transportation Services [1.4%]		
Adani International Container Terminal Pvt 3.000%, 02/16/31	2,654	2,078
Carnival	A75	
10.500%, 02/01/26(A) Carnival	475	499
4.000%, 08/01/28(A) Georgian Railway JSC	3,770	3,352
4.000%, 06/17/28	5,600	4,801
JSW Infrastructure 4.950%, 01/21/29(A)	4,500	3,850
NCL		
5.875%, 02/15/27(A) Royal Caribbean Cruises	1,580	1,538
5.500%, 08/31/26(A)	1,830	1,735
Royal Caribbean Cruises 5.375%, 07/15/27(A)	1,179	1,102
Royal Caribbean Cruises	740	(41
3.700%, 03/15/28 Rumo Luxembourg Sarl	740	641
4.200%, 01/18/32 Stena International	5,800	4,633
6.125%, 02/01/25(A)	1,200	1,169
Transnet SOC 8.250%, 02/06/28(A)	3,680	3,574
Viking Cruises		
9.125%, 07/15/31(A) Watco	595	601
6.500%, 06/15/27(A)	1,000	950
XPO 6.250%, 06/01/28(A)	600	590
Total Transportation Services		31,113
Utility - Electric [0.3%]		
Calpine 5.250%, 06/01/26(A)	289	279
Calpine		
4.500%, 02/15/28(A) Calpine	925	837
5.125%, 03/15/28(A)	625	558
Enviva Partners 6.500%, 01/15/26(A)	1,900	1,496
NRG Energy 5.750%, 01/15/28	1,450	1,374
TerraForm Power Operating		
5.000%, 01/31/28(A)	1,125	1,036
Description	Face Amount $(000)^{(1)}$	Value (000)
TransAlta 7.750%, 11/15/29	\$ 100	\$ 103
Vistra Operations	\$ 100	\$ 103
5.500%, 09/01/26(A) Vistra Operations	1,000	962
5.625%, 02/15/27(A)	925	887
Total Utility - Electric		7,532
Water [0.2%] Aegea Finance Sarl		
6.750%, 05/20/29(A)	3,650	3,327
Wireless Communications [0.1%]		
Sprint 7.625%, 02/15/25	1,000	1,021
7.625%, 03/01/26	800	831
Total Wireless Communications		1,852
Total Corporate Bonds Cost (\$1,422,809)		1,172,422
Mortgage-Backed Securities [16.2%]		
522 Funding CLO, Ser 2021-7A, Cl E 11.493%, ICE LIBOR USD 3 Month + 6.220%, 04/23/34(A) (B)	1,700	1,416
Adagio IX EUR CLO DAC, Ser 2021-X, Cl E		
9.546%, Euribor 3 Month + 6.020%, 09/15/34(B) Anchorage Capital Europe CLO DAC, Ser 2021-4X, Cl E	EUR 1,000	914
8.971%, Euribor 3 Month + 5.710%, 04/25/34(B)	EUR 1,000	956
Arbour CLO III DAC, Ser 2021-3X, Cl ERR 9.067%, Euribor 3 Month + 5.890%, 07/15/34(B)	EUR 1,250	1,180
Armada Euro CLO II DAC, Ser 2018-2X, C1 F		
9.773%, Euribor 3 Month + 6.450%, 11/15/31(B) Bain Capital Euro CLO 2021-2 DAC, Ser 2021-2X, Cl A	EUR 1,000	880
4.197%, Euribor 3 Month + 1.020%, 07/17/34(B)	EUR 3,600	3,793
Bain Capital Euro CLO DAC, Ser 2018-1X, Cl E 8.170%, Euribor 3 Month + 4.970%, 04/20/32(B)	EUR 1,690	1,548
0.1.7070, Editool 5 Month : 7.77070, 07/20/32(D)	1,090	1,540

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### Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

#### City National Rochdale Fixed Income Opportunities Fund

escription	Face A	mount (000) <sup>(1)</sup>	Value (000)
Ballyrock CLO 23, Ser 2023-23A, Cl A1			
6.971%, TSFR3M + 1.980%, 04/25/36(A) (B)	\$	10,000	\$ 10,011
Barings Euro CLO 2015-1 DAC, Ser 2022-1X, Cl ERR		.,	
10.121%, Euribor 3 Month + 6.860%, 07/25/35(B)	EUR	1,220	1,148
Barings Euro CLO BV, Ser 2018-1X, Cl E		, ,	
7.297%, Euribor 3 Month + 4.120%, 04/15/31(B)	EUR	4,275	3,775
Barings Euro CLO BV, Ser 2018-2X, Cl E		.,_,_	-,
8.227%, Euribor 3 Month + 5.050%, 10/15/31(B)	EUR	3,000	2,697
Battalion CLO 18, Ser 2021-18A, Cl ER	2011	2,000	2,00
11.970%, ICE LIBOR USD 3 Month + 6.710%, 10/15/36(A) (B)		2,000	1,643
Battalion CLO X, Ser 2021-10A, Cl DR2		2,000	1,0 1.
11.883%, ICE LIBOR USD 3 Month + 6.610%, 01/25/35(A) (B)		2,750	2,13
Battalion CLO XIV, Ser 2021-14A, Cl ER		2,730	2,13
12.110%, ICE LIBOR USD 3 Month + 6.860%, 01/20/35(A) (B)		3,500	2,90
Bbam US CLO I, Ser 2022-1A, Cl A1		3,300	2,70
6.366%, TSFR3M + 1.380%, 04/15/35(A) (B)		9,750	9,49
Birch Grove CLO 3, Ser 2021-3A, Cl E		9,730	9,49
12.245%, ICE LIBOR USD 3 Month + 6.980%, 01/19/35(A) (B)		4,000	3,48
		4,000	3,40.
Black Diamond CLO, Ser 2021-1A, Cl D		1,000	84
12.753%, ICE LIBOR USD 3 Month + 7.480%, 11/22/34(A) (B)		1,000	64
Blackrock European CLO DAC, Ser 2018-1X, Cl FR	EUR	1.750	1.50
10.126%, Euribor 3 Month + 6.600%, 03/15/31(B)	EUR	1,750	1,52
Blackrock European CLO III DAC, Ser 2021-3X, Cl ER	Ein	2.000	2.00
9.349%, Euribor 3 Month + 6.130%, 07/19/35(B)	EUR	3,000	2,86
		(1)	
escription	Face A	mount (000) <sup>(1)</sup>	Value (000)
Blackrock European CLO IX DAC, Ser 2019-9X, Cl F			
12.446%, Euribor 3 Month + 8.920%, 12/15/32(B)	EUR	1,250	1,153
Bluemountain Euro CLO DAC, Ser 2021-2X, Cl D			
6.277%, Euribor 3 Month + 3.100%, 10/15/35(B)	EUR	1,150	1,12
Bosphorus CLO VI DAC, Ser 2021-6X, Cl E			
9.222%, Euribor 3 Month + 5.800%, 05/25/34(B)	EUR	2,500	2,36
Bridgepoint CLO 2 DAC, Ser 2021-2X, Cl A			
4.077%, Euribor 3 Month + 0.900%, 04/15/35(B)	EUR	5,400	5,70
BSL CLO 3, Ser 2021-3A, Cl E			
12.200%, ICE LIBOR USD 3 Month + 6.950%, 10/20/34(A) (B)		2,000	1,74
Cairn CLO XI DAC, Ser 2019-11X, Cl E			
9.947%, Euribor 3 Month + 6.770%, 07/15/32(B)	EUR	5,850	5,69
Cairn CLO XII DAC, Ser 2021-12X, Cl AR		- , , , , ,	- ,
4.167%, Euribor 3 Month + 0.990%, 07/15/34(B)	EUR	3,400	3,57
Cairn CLO XIII DAC, Ser 2021-13X, Cl E		-,	-,
9.320%, Euribor 3 Month + 6.120%, 10/20/33(B)	EUR	1,000	94
Cairn CLO XIV DAC, Ser 2021-14X, Cl A	2011	1,000	
4.242%, Euribor 3 Month + 1.000%, 10/29/34(B)	EUR	2,000	2,12
Cairn CLO XIV DAC, Ser 2021-14X, Cl E	Dok	2,000	2,12
9.352%, Euribor 3 Month + 6.110%, 10/29/34(B)	EUR	1,000	95
Capital Four CLO I DAC, Ser 2019-1X, Cl E	Lok	1,000	73
9.647%, Euribor 3 Month + 6.470%, 01/15/33(B)	EUR	1,500	1,45
9.647%, Eurobr 3 Month + 6.470%, 01/13/33(B)  Carlyle Euro CLO 2017-1 DAC, Ser 2021-1X, Cl DR	EUK	1,500	1,43
• • • • • • • • • • • • • • • • • • • •	EUR	1 650	1 50
9.647%, Euribor 3 Month + 6.470%, 07/15/34(B)	EUK	1,650	1,58
Carlyle Euro CLO DAC, Ser 2022-3X, Cl C 6.823%, Euribor 3 Month + 3.500%, 02/15/36(B)	EUR	1,350	1,214
		1.350	

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#### City National Rochdale Fixed Income Opportunities Fund

cription	Face An	nount (000) <sup>(1)</sup>	Value (000)
Carlyle Euro CLO DAC, Ser 2022-3X, Cl D			
9.783%, Euribor 3 Month + 6.460%, 02/15/36(B)	EUR	2,700	2,500
Carlyle Global Market Strategies Euro CLO, Ser 2020-1X, Cl DR		,	,
8.677%, Euribor 3 Month + 5.500%, 01/16/33(B)	EUR	2,000	1,801
Carlyle Global Market Strategies Euro CLO DAC, Ser 2018-1X, Cl ER			
8.107%, Euribor 3 Month + 4.930%, 07/15/31(B)	EUR	3,300	3,051
Carlyle Global Market Strategies Euro CLO DAC, Ser 2018-3X, Cl DR		,	,
7.841%, Euribor 3 Month + 4.580%, 01/25/32(B)	EUR	2,400	2,172
Carlyle Global Market Strategies Euro CLO DAC, Ser 2022-2X, Cl DRR		,	,
9.930%, Euribor 3 Month + 6.650%, 11/10/35(B)	EUR	1.450	1,355
Cathedral Lake VI, Ser 2021-6A, Cl E		,	,
12.465%, ICE LIBOR USD 3 Month + 7.210%, 04/25/34(A) (B)		4,000	3,309
Cathedral Lake VIII, Ser 2021-8A, Cl E		,,,,,	- ,
12.740%, ICE LIBOR USD 3 Month + 7.490%, 01/20/35(A) (B)		2,000	1,690
COS US CLO. Ser 2021-1A. Cl DJ			-,
10.230%, ICE LIBOR USD 3 Month + 4.980%, 01/20/35(A) (B)		300	268
CQS US CLO 2022-2, Ser 2022-2A, Cl E1			
11.899%, TSFR3M + 6.850%, 07/20/31(A) (B)		2,000	1,640
CVC Cordatus Loan Fund IV, Ser 2021-4X, CI FRRR		2,000	1,0.0
11.443%, Euribor 3 Month + 8.060%, 02/22/34(B)	EUR	615	549
CVC Cordatus Loan Fund XVI DAC, Ser 2019-16X, Cl E	2011	0.10	0.7
10.247%, Euribor 3 Month + 6.700%, 06/17/32(B)	EUR	1.000	1,001
CVC Cordatus Loan Fund XX DAC, Ser 2021-20X, Cl E		-,	-,
9.197%, Euribor 3 Month + 5.610%, 06/22/34(B)	EUR	1,000	947
scription	Face An	nount (000) <sup>(1)</sup>	Value (000)
		(111)	varae (000)
CVC Cordatus Loan Fund XXII DAC, Ser 2021-22X, Cl F			, ,
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)	EUR	1,700	,
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B) Diameter Capital CLO 3, Ser 2022-3A, Cl D		1,700	1,543
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B) Diameter Capital CLO 3, Ser 2022-3A, Cl D 11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)			1,543
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR	EUR	1,700 2,600	1,543 2,272
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)		1,700	1,543 2,272
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR	EUR EUR	1,700 2,600 911	1,543 2,272 861
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)	EUR	1,700 2,600	1,543 2,272 861
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER	EUR EUR EUR	1,700 2,600 911 1,250	1,543 2,272 861 951
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)	EUR EUR	1,700 2,600 911	1,543 2,272 861 951
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER	EUR EUR EUR	1,700 2,600 911 1,250 4,200	1,543 2,272 861 951 3,937
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)	EUR EUR EUR	1,700 2,600 911 1,250	1,543 2,272 861 951 3,937
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E	EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700	1,543 2,272 861 951 3,937 4,156
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E  9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)	EUR EUR EUR	1,700 2,600 911 1,250 4,200	1,543 2,272 861 951 3,937 4,156
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E  9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E	EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500	1,543 2,272 861 951 3,937 4,156
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E  9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E  10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)	EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700	1,543 2,272 861 951 3,937 4,156
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E  9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E  10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2	EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500 1,000	1,543 2,272 861 951 3,937 4,156 1,341
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E  9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E  10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2  12.971%, ICE LIBOR USD 3 Month + 7.650%, 08/15/32(A) (B)	EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500	1,543 2,272 861 951 3,937 4,156 1,341
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E  9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E  10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2	EUR EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500 1,000	1,543 2,272 861 951 3,937 4,156 1,341
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR  7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR  10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER  9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER  9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E  9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E  10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2  12.971%, ICE LIBOR USD 3 Month + 7.650%, 08/15/32(A) (B)  Euro-Galaxy III CLO DAC, Ser 2021-3X, Cl FRRR  11.191%, Euribor 3 Month + 7.980%, 04/24/34(B)	EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500 1,000	1,543 2,272 861 951 3,937 4,156 1,341 959
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR 7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR 10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER 9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER 9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E 9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E 10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2 12.971%, ICE LIBOR USD 3 Month + 7.650%, 08/15/32(A) (B)  Euro-Galaxy III CLO DAC, Ser 2021-3X, Cl FRRR 11.191%, Euribor 3 Month + 7.980%, 04/24/34(B)  Euro-Galaxy IV CLO DAC, Ser 2021-4X, Cl DRR	EUR EUR EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500 1,000 2,210 500	1,543 2,272 861 951 3,937 4,156 1,341 959 1,871
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR 7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR 10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER 9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER 9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E 9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E 10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2 12.971%, ICE LIBOR USD 3 Month + 7.650%, 08/15/32(A) (B)  Euro-Galaxy III CLO DAC, Ser 2021-3X, Cl FRRR 11.191%, Euribor 3 Month + 7.980%, 04/24/34(B)  Euro-Galaxy IV CLO DAC, Ser 2021-4X, Cl DRR 6.292%, Euribor 3 Month + 3.050%, 07/30/34(B)	EUR EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500 1,000 2,210	1,543 2,272 861 951 3,937 4,156 1,341 959 1,871
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR 7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR 10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER 9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER 9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E 9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E 10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2 12.971%, ICE LIBOR USD 3 Month + 7.650%, 08/15/32(A) (B)  Euro-Galaxy III CLO DAC, Ser 2021-3X, Cl FRRR 11.191%, Euribor 3 Month + 7.980%, 04/24/34(B)  Euro-Galaxy IV CLO DAC, Ser 2021-4X, Cl DRR	EUR EUR EUR EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500 1,000 2,210 500	1,543 2,272 861 951 3,937 4,156 1,341 959 1,871 436
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR 7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR 10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER 9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER 9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E 9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E 10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2 12.971%, ICE LIBOR USD 3 Month + 7.650%, 08/15/32(A) (B)  Euro-Galaxy III CLO DAC, Ser 2021-3X, Cl FRRR 11.191%, Euribor 3 Month + 7.980%, 04/24/34(B)  Euro-Galaxy IV CLO DAC, Ser 2021-4X, Cl DRR 6.292%, Euribor 3 Month + 3.050%, 07/30/34(B)	EUR EUR EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500 1,000 2,210 500	1,543 2,272 861 951 3,937 4,156 1,341
12.306%, Euribor 3 Month + 8.780%, 12/15/34(B)  Diameter Capital CLO 3, Ser 2022-3A, Cl D  11.786%, TSFR3M + 6.800%, 04/15/37(A) (B)  Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, Cl ERR 7.927%, Euribor 3 Month + 4.750%, 07/15/32(B)  Dryden 32 Euro CLO 2014 BV, Ser 2018-32X, Cl FR 10.593%, Euribor 3 Month + 7.270%, 08/15/31(B)  Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, Cl ER 9.507%, Euribor 3 Month + 6.330%, 01/17/33(B)  Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, Cl ER 9.545%, Euribor 3 Month + 6.370%, 10/18/34(B)  Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, Cl E 9.210%, Euribor 3 Month + 6.010%, 07/20/34(B)  Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, Cl E 10.235%, Euribor 3 Month + 7.060%, 04/18/35(B)  Elevation CLO, Ser 2019-1A, Cl D1R2 12.971%, ICE LIBOR USD 3 Month + 7.650%, 08/15/32(A) (B)  Euro-Galaxy III CLO DAC, Ser 2021-3X, Cl FRRR 11.191%, Euribor 3 Month + 7.980%, 04/24/34(B)  Euro-Galaxy IV CLO DAC, Ser 2021-4X, Cl DRR 6.292%, Euribor 3 Month + 3.050%, 07/30/34(B)  Euro-Galaxy V CLO DAC, Ser 2021-5X, Cl ERR	EUR EUR EUR EUR EUR EUR EUR EUR EUR	1,700 2,600 911 1,250 4,200 4,700 1,500 1,000 2,210 500 1,120	1,543 2,272 861 951 3,937 4,156 1,341 959 1,871 436 1,069

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Document Name: fp0084931-1\_nportex.htm

### Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

#### City National Rochdale Fixed Income Opportunities Fund

Description				V.1 (000)
4.177%, Euribo's Month + 1.000%, 101/534(B)   EUR   1,000   10,592		Face .	Amount (000)	Value (000)
Fidelity Grand Harbour CLO 2019-1 DAC, Ser 2019-1X, CI E   9.356%, Embro 3 Month - 6.010%, 631524(B)   9.43   Franklin Park Place CLO I, Ser 2022-1A, CI E   2.490%, 541743(A) (B)   3,160   2,781   Generate CLO 5, Ser 2018-5A, CI E   2.490%, 6414435(A) (B)   2.500   2.213   Goldwiffer Loan Management EUR CLO 3 DAC, Ser 2019-3X, CI E   11.283%, ICE LIBOR LSD 3 Month - 6.010%, 10.2231(A) (B)   2.500   3.400   3.000   3.	e ,	ETID	10.000	10.502
9-\$36%, Euribor 3 Month + 6.010%, 03/15/32(B) Franklim PR Place CLO I, Ser 2012-1A, CIE 12.40%, TSPR3M + 7.50%, 04/14/35(A) (B) Generate CLO, S. Ser 2018-5A, CIE 11.283%, ICE LIBOR USD 3 Month + 6.010%, 10/22/31(A) (B) Golden Tee Lann Management EUR CLO 3 ADAC, Ser 2019-3X, CIE 9-110%, Euribor 3 Month + 5.910%, 01/20/32(B) Greywolf CLO, II, Ser 2011-1A, CIDOR 12.310%, ICE LIBOR USD 3 Month + 7.590%, 04/15/34(A) (B) Greywolf CLO, II, Ser 2011-1A, CIDOR 12.310%, ICE LIBOR USD 3 Month + 7.050%, 04/15/34(A) (B) Greywolf CLO, II, Ser 2011-1A, CIDOR 12.310%, ICE LIBOR USD 3 Month + 7.050%, 04/15/34(A) (B) Greywolf CLO, III, Ser 2012-1A, CIDOR 12.251%, TSPR3M + 7.180%, 04/15/34(A) (B) Greywolf CLO, III, Ser 2012-1A, CIDOR 12.251%, TSPR3M + 7.180%, 04/15/34(A) (B) Greywolf CLO, III, Ser 2012-1A, CIDOR 12.251%, TSPR3M + 7.180%, 04/15/34(A) (B) Greywolf CLO, III, Ser 2012-1A, CIDOR 13.881%, TRO-13.354(A) (B) Greywolf CLO, III, Ser 2012-1A, CIDOR 13.881%, TRO-13.354(A) (B) Harvest CLO IX DAC, Ser 2017-39, CIER 8.444% Euribor 3 Month + 5.10%, 02/15/30(B) Harvest CLO IX DAC, Ser 2017-39, CIER 8.444% Euribor 3 Month + 5.10%, 02/15/30(B) Harvest CLO XXIII DAC, Ser 2017-39, CIER 13.150%, Euribor 3 Month + 6.10%, 01/15/32(B) Harvest CLO XXIII DAC, Ser 2017-39, CIER 14.150%, Euribor 3 Month + 5.10%, 02/15/30(B) Harvest CLO XXIII DAC, Ser 2012-34, CIDOR 14.144 Harvest CLO XXIII DAC, Ser 2012-34, CIDOR 15.150%, Euribor 3 Month + 3.10%, 04/15/34(B) EUR 1,500 1,402 Description 15.050%, Euribor 3 Month + 3.50%, 04/15/34(B) EUR 2,255 2,073 Hayfin Emerald CLO VIII DAC, Ser 2012-34, CIDOR 16.6627%, Euribor 3 Month + 3.50%, 04/15/34(B) EUR 2,500 5,202 14.410%, Euribor 3 Month + 3.50%, 04/15/34(B) EUR 1,000 1	, , , , ,	EUR	10,000	10,592
Pranklin Park Place CLO I, Ser 2022-1A, CLE   2,490%, 691435(A) (B)   3,160   2,781		ELID	1.000	0.42
12.490%, TSFR3M+7.500%, 041435(A) (B)   2.781	, , , , ,	EUR	1,000	943
Generate CLO 5, Ser 2018-5A, CIE   1,23878, (FE LIBOR USD 3 Month + 6,010%, 10/22/31(A) (B)   2,500   2,213   360denTree Loan Management EUR CLO 3 DAC, Ser 2019-3X, CIE   9,110%, Euribor 3 Month + 5,910%, 01/20/32(B)   EUR   3,550   3,400   3,000   2,598   3,600   3,000   2,598   3,600   3,000   2,598   3,600   3,000   2,598   3,600   3,000   3,5			2.160	0.001
11283%, ICE LIBOR USD 3 Month + 6.010%, 10/22/31(A) (B)			3,160	2,781
GoldenTree   Joan Management   FUR CLO 3 DAC, Ser 2019-3X, Cl E   9.110%   Euribor 3 Month + 5.910%, ol/120/32(B)   EUR 3,550 3,400   Greywolf CLO II, Ser 2021-1A, Cl DRR   3,500 3,000 2,598   Greywolf CLO III, Ser 2020-3RA, Cl DRR   2.251%,   ClE LIBOR (USD 3 Month + 7.050%, 04/15/34(A) (B)	•		2.500	2.212
9.110%, Euribor 3 Month ÷ 5.910%, 01/20/32(B) Greywolf CLO II, Ser 2021-1A, CIDRR 12.310%, ICE LIBOR USD 3 Month ÷ 7.050%, 04/15/34(A) (B) 12.2519%, TSFR3M ÷ 7.180%, 04/15/34(A) (B) 12.2519%, TSFR3M ÷ 7.180%, 04/15/34(A) (B) 12.2519%, TSFR3M ÷ 7.180%, 04/15/34(A) (B) 13.8819%, TSFR3M ÷ 7.180%, 04/15/34(A) (B) 13.8819%, TSFR3M ÷ 9.240%, 01/15/35(A) (B) 13.8819%, TSFR3M ÷ 9.240%, 01/15/35(A) (B) 10.000 10.000 11.8829(A) 18.8819%, TSFR3M ÷ 9.240%, 01/15/35(A) (B) 10.000 10.000 11.8829(A) 18.8819%, TSFR3M ÷ 2.250%, 07/20/36(A) (B) 18.8819%, TSFR3M ÷ 2.250%, 07/20/36(A) 18.8819%, TSFR3M ÷ 2.250%, 07/20/36(B) 18.8819%, TSFR3M ÷ 2.250%, 07/20/36(B) 18.8819%, TSFR3M † 2.250%, 07/20/36(B) 18.8819%, TSFR3M † 2.250			2,500	2,213
Careywolf CLO II, Ser 2021-1A, CI DRR   2,319K, ICE LIBOR USD 3 Month + 7,050%, 04/15/34(A) (B)   3,000   2,598				
12.310%, ICE LIBOR USD 3 Month + 7,050%, 04/15/34(A) (B)		EUR	3,550	3,400
Greywolf CLO III, Ser 2020-3RA, CI DR   5,000   4,388				
\$\frac{1}{2.51\%}\$, TSFR3M + 7.180\%, 04/15/33(A) (B) \$ 5,000 \$ 4,388 \$ \text{Gugenheim CLO 2022-5, Ser 2023-3A, C1E} \$ 3,000 \$ 2,848 \$ \text{Halseypoint CLO 7, Ser 2023-7A, C1A} \$ 10,000 \$ 10,000 \$ 10,000 \$ \text{Halseypoint CLO 7, Ser 2023-7A, C1A} \$ 10,000 \$ 10,000 \$ \text{Harsey CLO TX DAC, Ser 2017-9X, C1ER} \$ 10,000 \$ 10,000 \$ \text{Harsey CLO TX DAC, Ser 2017-9X, C1ER} \$ 10,000 \$ 288 \$ \text{Harsey CLO TX DAC, Ser 2017-9X, C1ER} \$ 10,000 \$ 288 \$ \text{Harsey CLO XXID DAC, Ser 2017-9X, C1ER} \$ 1,000 \$ 1,414 \$ \text{Harves CLO XXID DAC, Ser 2019-22X, C1E} \$ 11,510\%, Euribor 3 Month + 6.110\%, 01/15/32(B) \$ EUR \$ 1,500 \$ 1,414 \$ \text{Harves CLO XXIID DAC, Ser 2020-23X, C1F} \$ 11,510\%, Euribor 3 Month + 8.310\%, 10/20/32(B) \$ EUR \$ 1,500 \$ 1,402 \$ \text{Description} \$ \text{Marthey Surface} \$ Ma			3,000	2,598
Guggenheim CLO 2022-2, Ser 2023-2A, CIE   1,388   3,000   2,848   Halseypoint CLO 7, Ser 2023-3A, CIA   7,509%, TSFR3M + 2,250%, 407/20/36(A)   B   10,000   10,0000   Harvest CLO IX DAC, Ser 2017-9X, CIER   EUR   1,000   928   Harvest CLO IX DAC, Ser 2017-9X, CI ER   EUR   1,500   1,414   Harvest CLO XXII DAC, Ser 2019-2X, CIE   EUR   1,500   1,414   Harvest CLO XXII DAC, Ser 2019-2X, CIE   EUR   1,500   1,414   Harvest CLO XXII DAC, Ser 2019-2X, CIE   EUR   1,500   1,402   Description   EUR   1,500   1,402   Description   Face Amount (000)   Value (000)   Harvest CLO XXII DAC, Ser 2021-24X, CI AR   EUR   1,500   1,402   Description   Face Amount (000)   Value (000)   Harvest CLO XXII DAC, Ser 2021-24X, CI DR   EUR   5,000   5,292   Hayfin Emerald CLO IV DAC, Ser 2021-24X, CI DR   EUR   5,000   5,292   Hayfin Emerald CLO IV DAC, Ser 2021-34X, CI DR   EUR   2,255   2,073   Hayfin Emerald CLO VIII DAC, Ser 2021-3X, CI BR   EUR   1,400   1,242   Henley CLO IV DAC, Ser 2021-3X, CI BR   EUR   1,500   1,018   Henley CLO IV DAC, Ser 2021-3X, CI BR   EUR   1,500   1,018   Henley CLO IV DAC, Ser 2021-3X, CI BR   EUR   1,050   1,018   Henley CLO IV DAC, Ser 2021-3X, CI BR   EUR   1,050   1,018   Henley CLO IV DAC, Ser 2021-3X, CI BR   EUR   1,050   1,018   Henley CLO IV DAC, Ser 2021-3X, CI BR   EUR   1,050   1,018   Henley CLO IV DAC, Ser 2021-3X, CI BR   EUR   1,050   1,018   Henley CLO IV DAC, Ser 2021-3X, CI BR   EUR   2,500   2,640   IGG Euro CLO DAC, Ser 2021-3X, CI BR   EUR   3,000   3,624   1,000   1,	, , , , , , , , , , , , , , , , , , , ,			
\$\frac{13.881\%, TSFR3M + 9.240\%, 0.115/35(A) (B)}{2.2223}\$, \$\frac{1}{A}\$   \$\frac{1}{3.890\%}\$, \$\frac{13.881\%, TSFR3M + 9.240\%, 0.115/35(A) (B)}{2.2233\%, 0.176\%}\$   \$\frac{1}{3.000}\$   \$\frac{1}{3			5,000	4,388
Halseypoint CLO 7, Ser 2023-7A, CI A 7.509%, TSFR3M + 2.250%, 07/20/36(A) (B) 10,000 10,000 Harvest CLO IX DAC, Ser 2017-9X, CI ER 8.443%, Euribor 3 Month + 5.120%, 02/15/30(B) Harvest CLO XXII DAC, Ser 2019-22X, CI E 9.287%, Euribor 3 Month + 6.110%, 01/15/32(B) Harvest CLO XXII DAC, Ser 2019-22X, CI F 11.510%, Euribor 3 Month + 8.310%, 10/15/32(B) EUR 1.500 1.414 Harvest CLO XXII DAC, Ser 2020-32X, CI F 11.510%, Euribor 3 Month + 8.310%, 10/20/32(B) EUR 1.500 1.402  Description Face Amount (000) Harvest CLO XXII DAC, Ser 2021-4X, CI AR 4.217%, Euribor 3 Month + 1.040%, 07/15/34(B) EUR 5.000 5.292 Hayfin Emerald CLO IV DAC, Ser 2021-4X, CI DR 6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) EUR 5.000 5.292 Hayfin Emerald CLO VIII DAC, Ser 2021-4X, CI DR 6.627%, Euribor 3 Month + 3.450%, 01/15/35(B) EUR 9.551%, Euribor 3 Month + 5.090%, 01/17/35(B) EUR 1.050 1.242 Henley CLO III DAC, Ser 2021-3X, CI ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) EUR 1.050 1.018 Henley CLO IV DAC, Ser 2021-3X, CI E  9.637%, Euribor 3 Month + 6.900%, 01/13/34(B) EUR 2.500 2.640 ICG Euro CLO DAC, Ser 2021-14X, CI E  11.997%, Euribor 3 Month + 6.80%, 10/15/34(B) EUR 1.000 892 Invesco Euro CLO DAC, Ser 2021-4X, CI E  11.997%, Euribor 3 Month + 6.80%, 10/15/34(B) EUR 1.000 892 Invesco Euro CLO DAC, Ser 2021-4X, CI E  11.997%, Euribor 3 Month + 0.900%, 04/15/34(B) EUR 1.000 892 Invesco Euro CLO DAC, Ser 2021-4X, CI E  11.107%, Euribor 3 Month + 0.90%, 04/15/34(B) EUR 3.700 3.937 Jamestown CLO XVII, Ser 2021-17A, CI E 11.14(C) ELE BOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2021-1X, CI ER 11.410%, EURIDOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, CI ER 11.410%, EURIDOR 3 Month + 0.970%, 03/15/35(B) EUR 3.700 5.228 Madison Park Euro Funding VII BAC, Ser 2018-7X, CI ER 8.122%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 1.1500 1.078 Madison Park Euro Funding WII BAC, Ser 2018-12X, CI ER				
7.509%, TSFR3M + 2.250%, 07/20/36(A) (B)   10,000   10	13.881%, TSFR3M + 9.240%, 01/15/35(A) (B)		3,000	2,848
Harvest CLO IX DAC, Ser 2017-9X, CLER   8.4434, Euribor 3 Month + 5.1204, 02/15/30(B)   EUR   1,000   928   Harvest CLO XXII DAC, Ser 2019-22X, CLE   9.287%, Euribor 3 Month + 6.110%, 01/15/32(B)   EUR   1,500   1,414   Harvest CLO XXIII DAC, Ser 2020-23X, CLF   EUR   1,500   1,402	Halseypoint CLO 7, Ser 2023-7A, Cl A			
SA43%, Euribor 3 Month + 5,120%, 02/15/30(B)	7.509%, TSFR3M + 2.250%, 07/20/36(A) (B)		10,000	10,000
Harvest CLO XXII DAC, Ser 2019-22X, C1E     9.287%, Euribor 3 Month + 6.110%, 01/15/32(B)   EUR   1,500   1,414     Harvest CLO XXIII DAC, Ser 2020-23X, C1F     11.510%, Euribor 3 Month + 8.310%, 10/20/32(B)   EUR   1,500   1,402     Description   Face Amount (000)(1)   Value (000)     Harvest CLO XXIV DAC, Ser 2021-24X, C1AR   EUR   5,000   5,292     Hayfin Emerald CLO IV DAC, Ser 2021-4X, C1 DR   EUR   2,255   2,0073     Hayfin Emerald CLO IV DAC, Ser 2021-4X, C1 DR   EUR   2,255   2,0073     Hayfin Emerald CLO VII DAC, Ser 2021-8X, C1 DR   EUR   1,400   1,242     Henley CLO III DAC, Ser 2021-8X, C1 BR   EUR   1,500   1,018     Henley CLO III DAC, Ser 2021-4X, C1 AR   EUR   1,500   1,018     Henley CLO IV DAC, Ser 2021-4X, C1 AR   EUR   1,050   1,018     Henley CLO IV DAC, Ser 2021-4X, C1 AR   EUR   2,500   2,640     ICG Euro CLO DAC, Ser 2021-1X, C1 ER   EUR   2,000   1,872     ICG Euro CLO DAC, Ser 2021-1X, C1 FR   EUR   1,000   3,624     Holly CLO HARD, Ser 2021-1X, C1 FR   EUR   1,000   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR   EUR   3,700   3,937     Invesce Euro CLO IV DAC, Ser 2020-4X, C1 AR	Harvest CLO IX DAC, Ser 2017-9X, Cl ER			
Surphies	8.443%, Euribor 3 Month + 5.120%, 02/15/30(B)	EUR	1,000	928
Harvest CLO XXIII DAC, Ser 2020-23X, CLF  11.510%, Euribor 3 Month + 8.310%, 10/20/32(B)  EUR 1,500 1,402  Description Face Amount (000) 1 Value (000)  Harvest CLO XXIV DAC, Ser 2021-24X, CLAR  4.217%, Euribor 3 Month + 1.040%, 07/15/34(B)  6.627%, Euribor 3 Month + 1.040%, 07/15/34(B)  6.627%, Euribor 3 Month + 3.500%, 10/15/34(B)  18. EUR 2,255 2,073  Hayfin Emerald CLO IV DAC, Ser 2021-4X, CLDR  6.627%, Euribor 3 Month + 3.500%, 10/15/34(B)  18. EUR 1,400 1,225  18. EUR 1,400 1,225  18. EUR 1,400 1,225  18. EUR 1,050 1,018  Henley CLO IV DAC, Ser 2021-3X, CLER  9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  EUR 2,500 2,640  EUR 2,500 2,640  ICG Euro CLO DAC, Ser 2021-1X, CLE  9.637%, Euribor 3 Month + 6.00%, 10/15/34(B)  EUR 2,000 1,872  ICG Euro CLO DAC, Ser 2021-1X, CLE  11.99%, Euribor 3 Month + 8.820%, 10/15/34(B)  EUR 3,700 3,937  Jamestown CLO XVIX, Ser 2021-4X, CLA  4.107%, Euribor 3 Month + 8.820%, 10/15/34(B)  EUR 3,700 3,937  Jamestown CLO XVIX, Ser 2021-4X, CLA  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  EUR 3,700 3,937  Jamestown CLO XVIX, Ser 2021-1X, CLE  11.40%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  EUR 3,000 1,666  Logiclane I CLO DAC, Ser 2022-1X, CLA  4.147%, Euribor 3 Month + 8.520%, 07/15/31(A) (B)  EUR 5,000 5,228  Madison Park Euro Funding VII BX, Ser 2018-1X, CLER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII BX, Ser 2018-1X, CLER	Harvest CLO XXII DAC, Ser 2019-22X, Cl E			
Description	9.287%, Euribor 3 Month + 6.110%, 01/15/32(B)	EUR	1,500	1,414
Description   Face Amount (000)   Value (000)	Harvest CLO XXIII DAC, Ser 2020-23X, Cl F			
Harvest CLO XXIV DAC, Ser 2021-24X, Cl AR 4.217%, Euribor 3 Month + 1.040%, 071/5/34(B) Hayfin Emerald CLO IV DAC, Ser 2021-4X, Cl DR 6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) Henley CLO IV ID AC, Ser 2021-1X, Cl E 9.551%, Euribor 3 Month + 0.900%, 04/25/34(B) EUR 1,050 1,018 Henley CLO IV DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 2,000 1,872 ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 2,000 1,872 ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B) EUR 1,000 892 Invesce Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B) BEUR 3,700 3,937 Jamestown CLO XVII, Ser 2021-17A, Cl E 12.234%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B) KRR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228 Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER Madison Park Euro Funding VII DAC, Ser 2018-12X, Cl EN	11.510%, Euribor 3 Month + 8.310%, 10/20/32(B)	EUR	1,500	1,402
Harvest CLO XXIV DAC, Ser 2021-24X, Cl AR 4.217%, Euribor 3 Month + 1.040%, 071/5/34(B) Hayfin Emerald CLO IV DAC, Ser 2021-4X, Cl DR 6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) Henley CLO IV ID AC, Ser 2021-1X, Cl E 9.551%, Euribor 3 Month + 0.900%, 04/25/34(B) EUR 1,050 1,018 Henley CLO IV DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 2,000 1,872 ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 2,000 1,872 ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B) EUR 1,000 892 Invesce Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B) BEUR 3,700 3,937 Jamestown CLO XVII, Ser 2021-17A, Cl E 12.234%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B) KRR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228 Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER Madison Park Euro Funding VII DAC, Ser 2018-12X, Cl EN				
Harvest CLO XXIV DAC, Ser 2021-24X, Cl AR 4.217%, Euribor 3 Month + 1.040%, 071/5/34(B) Hayfin Emerald CLO IV DAC, Ser 2021-4X, Cl DR 6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) Henley CLO IV ID AC, Ser 2021-1X, Cl E 9.551%, Euribor 3 Month + 0.900%, 04/25/34(B) EUR 1,050 1,018 Henley CLO IV DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 2,000 1,872 ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 2,000 1,872 ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B) EUR 1,000 892 Invesce Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B) BEUR 3,700 3,937 Jamestown CLO XVII, Ser 2021-17A, Cl E 12.234%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B) KRR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228 Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER Madison Park Euro Funding VII DAC, Ser 2018-12X, Cl EN	Description	Face .	Amount (000) <sup>(1)</sup>	Value (000)
Hayfin Emerald CLO IV DAC, Ser 2021-4X, CI DR   EUR   2,255   2,073	Harvest CLO XXIV DAC, Ser 2021-24X, Cl AR		·	Ì
Hayfin Emerald CLO IV DAC, Ser 2021-4X, CI DR 6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) EUR 2,255 2,073 Hayfin Emerald CLO VIII DAC, Ser 2021-8X, CI D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) EUR 1,400 1,242 Henley CLO III DAC, Ser 2021-3X, CI ER 9,551%, Euribor 3 Month + 6.290%, 12/25/35(B) EUR 1,050 1,018 Henley CLO IV DAC, Ser 2021-4X, CI A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B) EUR 2,500 2,640 ICG Euro CLO DAC, Ser 2021-1X, CI E 9,637%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 2,000 1,872 ICG Euro CLO DAC, Ser 2021-1X, CI F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B) EUR 1,000 892 Invesce Euro CLO IV DAC, Ser 2020-4X, CI A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B) EUR 3,700 3,937 Jamestown CLO XVII, Ser 2021-17A, CI E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B) KKR CLO 14, Ser 2018-14, CI ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, CI A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228 Madison Park Euro Funding VII BX, Ser 2018-7X, CI ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) BUR 5,000 1,078 Madison Park Euro Funding VII DAC, Ser 2018-12X, CI EN		EUR	5,000	5 202
6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, CI D  6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, CI ER  9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, CI A  4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  EUR  2.500  2.640  ICG Euro CLO DAC, Ser 2021-1X, CI E  9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  EUR  2.000  1.872  ICG Euro CLO DAC, Ser 2021-1X, CI F  11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  EUR  1.000  892  Invesce Euro CLO DAC, Ser 2021-1X, CI E  11.97%, Euribor 3 Month + 0.930%, 04/15/33(B)  EUR  3.700  3.937  Jamestown CLO IV DAC, Ser 2020-4X, C1 A  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  EUR  3.700  3.937  Jamestown CLO XVII, Ser 2021-17A, CI E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, CI ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  2.000  1.666  Logiclane I CLO DAC, Ser 2022-1X, CI A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5.000  5.228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, OS/25/31(B)  EUR  1,150  1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	H. C. E. LIGIO HUDAG G. 2021 AV GIDD			3,292
Hayfin Emerald CLO VIII DAC, Ser 2021-8X, CLD 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) EUR 1,400 1,242 Henley CLO III DAC, Ser 2021-3X, CLER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) EUR 1,050 1,018 Henley CLO IV DAC, Ser 2021-4X, CLA 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B) EUR 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B) EUR 1,000 892 Invesco Euro CLO DAC, Ser 2021-1X, CLF 11.997%, Euribor 3 Month + 0.930%, 04/15/33(B) EUR 1,000 892 Invesco Euro CLO IV DAC, Ser 2020-4X, CLA 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B) EUR 1,000 3,937 Jamestown CLO XVII, Ser 2021-17A, CLE 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B) KKR CLO 14, Ser 2018-14, CLER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, CLA 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228 Madison Park Euro Funding VII BV, Ser 2018-7X, CLER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) EUR 1,150 1,078 Madison Park Euro Funding XII DAC, Ser 2018-12X, CLEN	Hayfin Emerald CLO IV DAC, Ser 2021-4X, Cl DR		-,	5,292
6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, CI ER  9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, CI A  4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  EUR  9.637%, Euribor 3 Month + 0.900%, 04/25/34(B)  EUR  9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  EUR  2,500  2,640  ICG Euro CLO DAC, Ser 2021-1X, CI E  9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  EUR  2,000  1,872  ICG Euro CLO DAC, Ser 2021-1X, CI F  11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  EUR  1,000  892  Invesco Euro CLO IV DAC, Ser 2020-4X, CI A  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  EUR  3,700  3,937  Jamestown CLO XVII, Ser 2021-17A, CI E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, CI ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, CI A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  EUR  1,150  1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN				
Henley CLO III DAC, Ser 2021-3X, Cl ER  9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A  4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  EUR  2,500  2,640  ICG Euro CLO DAC, Ser 2021-1X, Cl E  9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  EUR  2,000  1,872  ICG Euro CLO DAC, Ser 2021-1X, Cl F  11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  EUR  1,000  892  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  EUR  3,700  3,937  Jamestown CLO XVII, Ser 2021-17A, Cl E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-12X, Cl ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  EUR  1,150  1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)			·
9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A  4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  EUR  2,500  2,640  ICG Euro CLO DAC, Ser 2021-1X, Cl E  9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  EUR  2,000  1,872  ICG Euro CLO DAC, Ser 2021-1X, Cl F  11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  EUR  1,000  892  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  EUR  3,700  3,937  Jamestown CLO XVII, Ser 2021-17A, Cl E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-12X, Cl ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  EUR  1,150  1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D	EUR	2,255	2,073
Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B) EUR 2,500 2,640 ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B) EUR 2,000 1,872 ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B) EUR 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B) EUR 1,000 892 Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B) EUR 3,700 3,937 Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B) KKR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228 Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) EUR 1,150 1,078 Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)	EUR	2,255	2,073
4.161%, Euribor 3 Month + 0.900%, 04/25/34(B) ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B) ICG Euro CLO DAC, Ser 2021-1X, Cl F  11.997%, Euribor 3 Month + 8.820%, 10/15/34(B) Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B) Imestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B) KKR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 3,700 3,937  Jamestown CLO XVII, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) EUR 1,150 1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER	EUR EUR	2,255 1,400	2,073 1,242
ICG Euro CLO DAC, Ser 2021-1X, CI E  9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, CI F  11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, CI A  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, CI E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, CI ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, CI A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5.000  5.228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)	EUR EUR	2,255 1,400	2,073 1,242
9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, CI F  11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, CI A  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  EUR  3,700  3,937  Jamestown CLO XVII, Ser 2021-17A, CI E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, CI E  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, CI A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) Henley CLO IV DAC, Ser 2021-4X, Cl A	EUR EUR EUR	2,255 1,400 1,050	2,073 1,242 1,018
ICG Euro CLO DAC, Ser 2021-1X, CI F  11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, CI A  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, CI E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, CI ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, CI A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)	EUR EUR EUR	2,255 1,400 1,050	2,073 1,242 1,018
11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, CI A  4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, CI E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, CI ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, CI A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B) ICG Euro CLO DAC, Ser 2021-1X, Cl E	EUR EUR EUR EUR	2,255 1,400 1,050 2,500	2,073 1,242 1,018 2,640
Invesco Euro CLO IV DAC, Ser 2020-4X, CI A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B) EUR 3,700 3,937  Jamestown CLO XVII, Ser 2021-17A, CI E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B) KKR CLO 14, Ser 2018-14, CI ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B) Logiclane I CLO DAC, Ser 2022-1X, CI A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) EUR 1,150 1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B) Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B) Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B) Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B) ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)	EUR EUR EUR EUR	2,255 1,400 1,050 2,500	2,073 1,242 1,018 2,640
4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F	EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000	2,073 1,242 1,018 2,640 1,872
Jamestown CLO XVII, Ser 2021-17A, Cl E  12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)	EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000	2,073 1,242 1,018 2,640 1,872
12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, CI ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, CI A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A	EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000	2,073 1,242 1,018 2,640 1,872 892
KKR CLO 14, Ser 2018-14, CI ER  11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, CI A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  EUR  5,000  5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  EUR  1,150  1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)	EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000	2,073 1,242 1,018 2,640 1,872 892
11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E	EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700	2,073 1,242 1,018 2,640 1,872 892 3,937
Logiclane I CLO DAC, Ser 2022-1X, Cl A  4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)	EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700	2,073 1,242 1,018 2,640 1,872 892 3,937
4.147%, Euribor 3 Month + 0.970%, 03/15/35(B) EUR 5,000 5,228  Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER  8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) EUR 1,150 1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER	EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700 4,000	2,073 1,242 1,018 2,640 1,872 892 3,937 3,624
Madison Park Euro Funding VII BV, Ser 2018-7X, CI ER         8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)       EUR       1,150       1,078         Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN       1,150       1,078	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)	EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700 4,000	2,073 1,242 1,018 2,640 1,872 892 3,937 3,624
8.122%, Euribor 3 Month + 4.700%, 05/25/31(B) EUR 1,150 1,078  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A	EUR EUR EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700 4,000 2,000	2,073 1,242 1,018 2,640 1,872 892 3,937 3,624 1,666
Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)	EUR EUR EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700 4,000 2,000	2,073 1,242 1,018 2,640 1,872 892 3,937 3,624 1,666
Ç ,	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER	EUR EUR EUR EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700 4,000 2,000 5,000	2,073 1,242 1,018 2,640 1,872 892 3,937 3,624 1,666 5,228
8.5 / /%, Euribor 5 Month + 5.200%, 10/15/51(B) EUR 151 142	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)	EUR EUR EUR EUR EUR EUR EUR EUR EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700 4,000 2,000 5,000	2,073 1,242 1,018 2,640 1,872 892 3,937 3,624 1,666 5,228
	6.627%, Euribor 3 Month + 3.450%, 10/15/34(B)  Hayfin Emerald CLO VIII DAC, Ser 2021-8X, Cl D 6.677%, Euribor 3 Month + 3.500%, 01/17/35(B)  Henley CLO III DAC, Ser 2021-3X, Cl ER 9.551%, Euribor 3 Month + 6.290%, 12/25/35(B)  Henley CLO IV DAC, Ser 2021-4X, Cl A 4.161%, Euribor 3 Month + 0.900%, 04/25/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl E 9.637%, Euribor 3 Month + 6.460%, 10/15/34(B)  ICG Euro CLO DAC, Ser 2021-1X, Cl F 11.997%, Euribor 3 Month + 8.820%, 10/15/34(B)  Invesco Euro CLO IV DAC, Ser 2020-4X, Cl A 4.107%, Euribor 3 Month + 0.930%, 04/15/33(B)  Jamestown CLO XVII, Ser 2021-17A, Cl E 12.345%, ICE LIBOR USD 3 Month + 7.090%, 01/25/35(A) (B)  KKR CLO 14, Ser 2018-14, Cl ER 11.410%, ICE LIBOR USD 3 Month + 6.150%, 07/15/31(A) (B)  Logiclane I CLO DAC, Ser 2022-1X, Cl A 4.147%, Euribor 3 Month + 0.970%, 03/15/35(B)  Madison Park Euro Funding VII BV, Ser 2018-7X, Cl ER 8.122%, Euribor 3 Month + 4.700%, 05/25/31(B)  Madison Park Euro Funding XII DAC, Ser 2018-12X, Cl EN	EUR	2,255 1,400 1,050 2,500 2,000 1,000 3,700 4,000 2,000 5,000 1,150	2,073 1,242 1,018 2,640 1,872 892 3,937 3,624 1,666 5,228 1,078

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Document Name: fp0084931-1\_nportex.htm

### Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

#### City National Rochdale Fixed Income Opportunities Fund

Description	Face An	nount (000) <sup>(1)</sup>	Value (000)
Man GLG Euro CLO I DAC, Ser 2018-1X, CI ERR	1 400 7 11	nount (000)	varae (000)
8.027%, Euribor 3 Month + 4.850%, 10/15/30(B)	EUR	1,500	1,362
Man GLG Euro CLO II DAC, Ser 2016-2X, Cl F	Eon	1,500	1,502
11.927%, Euribor 3 Month + 8.750%, 01/15/30(B)	EUR	2,000	1,678
Man GLG Euro CLO V DAC, Ser 2018-5X, Cl E	Eck	2,000	1,070
9.386%. Euribor 3 Month + 5.860%, 12/15/31(B)	EUR	900	860
Man GLG Euro CLO VI DAC, Ser 2020-6X, Cl E	Lok	700	000
8.567%. Euribor 3 Month + 5.390%, 10/15/32(B)	EUR	1,300	1,200
Marble Point CLO XX, Ser 2021-1A, Cl E	Lok	1,500	1,200
12.383%, ICE LIBOR USD 3 Month + 7.110%, 04/23/34(A) (B)		1,000	890
Marble Point CLO XXII, Ser 2021-2A, Cl A		1,000	070
6.455%, ICE LIBOR USD 3 Month + 1.200%, 07/25/34(A) (B)		4,000	3,878
Midocean Credit CLO IX, Ser 2018-9A, Cl E		4,000	3,070
11.300%, ICE LIBOR USD 3 Month + 6.050%, 07/20/31(A) (B)		1,000	802
MidOcean Credit CLO X, Ser 2021-10A, Cl ER		1,000	802
12.433%, ICE LIBOR USD 3 Month + 7.160%, 10/23/34(A) (B)		3,000	2,395
MidOcean Credit CLO XII, Ser 2023-12A, Cl A1		3,000	2,393
7.060%, TSFR3M + 2.000%, 04/18/34(A) (B)		7,500	7,519
		7,300	7,319
Northwoods Capital 20, Ser 2021-20A, CI ER		2 420	2 121
13.105%, ICE LIBOR USD 3 Month + 7.850%, 01/25/32(A) (B)		2,438	2,131
Northwoods Capital 21 Euro DAC, Ser 2021-21X, Cl DR	EUR	1 275	1 202
6.461%, Euribor 3 Month + 3.250%, 07/22/34(B)	EUR	1,375	1,302
Northwoods Capital 21 Euro DAC, Ser 2021-21X, Cl ER	EUR	2 200	2.004
9.271%, Euribor 3 Month + 6.060%, 07/22/34(B)	EUR	2,300	2,094
Description	Face An	nount (000) <sup>(1)</sup>	Value (000)
	Face An	nount (000) <sup>(1)</sup>	Value (000)
Description  Northwoods Capital 21 Euro DAC, Ser 2021-21X, Cl FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)	Face An	3,230	Value (000) 2,724
Northwoods Capital 21 Euro DAC, Ser 2021-21X, Cl FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)			` ′
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, CI D2R			2,724
Northwoods Capital 21 Euro DAC, Ser 2021-21X, Cl FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, Cl D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)		3,230	` /
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B) Northwoods Capital 22, Ser 2022-22A, CI ER		3,230 1,000	2,724 939
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B) Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)		3,230	2,724
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B) Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B) Northwoods Capital 25, Ser 2021-25A, CI E		3,230 1,000 3,000	2,724 939 2,521
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI E 12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)		3,230 1,000	2,724 939
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI E 12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E	EUR	3,230 1,000 3,000 2,000	2,724 939 2,521 1,644
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B) Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B) Northwoods Capital 25, Ser 2021-25A, CI E 12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B) Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E 10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)		3,230 1,000 3,000	2,724 939 2,521
Northwoods Capital 21 Euro DAC, Ser 2021-21X, Cl FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, Cl D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B) Northwoods Capital 22, Ser 2022-22A, Cl ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B) Northwoods Capital 25, Ser 2021-25A, Cl E 12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B) Northwoods Capital 26 Euro DAC, Ser 2022-26X, Cl E 10.747%, Euribor 3 Month + 7.570%, 07/15/35(B) Northwoods Capital 27, Ser 2021-27A, Cl E	EUR	3,230 1,000 3,000 2,000 500	2,724 939 2,521 1,644 508
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R  10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER  13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI E  12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E  10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E  12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)	EUR	3,230 1,000 3,000 2,000	2,724 939 2,521 1,644
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R  10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER  13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI E  12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E  10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E  12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER	EUR	3,230 1,000 3,000 2,000 500 1,150	2,724 939 2,521 1,644 508
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B) Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B) Northwoods Capital 25, Ser 2021-25A, CI E 12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B) Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E 10.747%, Euribor 3 Month + 7.570%, 07/15/35(B) Northwoods Capital 27, Ser 2021-27A, CI E 12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B) Northwoods Capital XV, Ser 2021-15A, CI ER 13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)	EUR	3,230 1,000 3,000 2,000 500	2,724 939 2,521 1,644 508
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B) Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B) Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B) Northwoods Capital 25, Ser 2021-25A, CI E 12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B) Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E 10.747%, Euribor 3 Month + 7.570%, 07/15/35(B) Northwoods Capital 27, Ser 2021-27A, CI E 12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B) Northwoods Capital XV, Ser 2021-15A, CI ER 13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B) OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR	EUR EUR	3,230 1,000 3,000 2,000 500 1,150 2,000	2,724 939 2,521 1,644 508 947 1,754
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI E 12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E 10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E 12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER 13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)  OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR 6.805%, Euribor 3 Month + 3.600%, 01/21/35(B)	EUR	3,230 1,000 3,000 2,000 500 1,150	2,724 939 2,521 1,644 508
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R 10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER 13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI E 12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E 10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E 12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER 13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)  OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR 6.805%, Euribor 3 Month + 3.600%, 01/21/35(B)  OAK Hill European Credit Partners V Designated Activity, Ser 2021-5X, CI ER	EUR EUR	3,230 1,000 3,000 2,000 500 1,150 2,000 1,350	2,724 939 2,521 1,644 508 947 1,754
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R  10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER  13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI E  12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E  10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E  12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER  13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)  OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR  6.805%, Euribor 3 Month + 3.600%, 01/21/35(B)  OAK Hill European Credit Partners V Designated Activity, Ser 2021-5X, CI ER  9.575%, Euribor 3 Month + 6.370%, 01/21/35(B)	EUR EUR	3,230 1,000 3,000 2,000 500 1,150 2,000	2,724 939 2,521 1,644 508 947 1,754
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R  10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER  13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2022-25A, CI ER  12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E  10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E  12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER  13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)  OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR  6.805%, Euribor 3 Month + 3.600%, 01/21/35(B)  OAK Hill European Credit Partners V Designated Activity, Ser 2021-5X, CI ER  9.575%, Euribor 3 Month + 6.370%, 01/21/35(B)  Oaktree CLO 2022-3, Ser 2022-3A, CI A2	EUR EUR	3,230 1,000 3,000 2,000 500 1,150 2,000 1,350 1,000	2,724 939 2,521 1,644 508 947 1,754 1,342
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R  10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER  13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2022-25A, CI ER  12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E  10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E  12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER  13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)  OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR  6.805%, Euribor 3 Month + 3.600%, 01/21/35(B)  OAK Hill European Credit Partners V Designated Activity, Ser 2021-5X, CI ER  9.575%, Euribor 3 Month + 6.370%, 01/21/35(B)  Oaktree CLO 2022-3, Ser 2022-3A, CI A2  7.286%, TSFR3M + 2.300%, 07/15/35(A) (B)	EUR EUR	3,230 1,000 3,000 2,000 500 1,150 2,000 1,350	2,724 939 2,521 1,644 508 947 1,754
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R  10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER  13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI ER  12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E  10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E  12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER  13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)  OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR  6.805%, Euribor 3 Month + 3.600%, 01/21/35(B)  OAK Hill European Credit Partners V Designated Activity, Ser 2021-5X, CI ER  9.575%, Euribor 3 Month + 6.370%, 01/21/35(B)  Oaktree CLO 2022-3, Ser 2022-3A, CI A2  7.286%, TSFR3M + 2.300%, 07/15/35(A) (B)  Oaktree CLO 2023-1, Ser 2023-1A, CI A1	EUR EUR	3,230 1,000 3,000 2,000 500 1,150 2,000 1,350 1,000 4,300	2,724 939 2,521 1,644 508 947 1,754 1,342 967 4,316
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R  10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER  13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI ER  12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E  10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E  12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER  13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)  OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR  6.805%, Euribor 3 Month + 3.600%, 01/21/35(B)  OAK Hill European Credit Partners V Designated Activity, Ser 2021-5X, CI ER  9.575%, Euribor 3 Month + 6.370%, 01/21/35(B)  Oaktree CLO 2022-3, Ser 2022-3A, CI A2  7.286%, TSFR3M + 2.300%, 07/15/35(A) (B)  Oaktree CLO 2023-1, Ser 2023-1A, CI A1  6.761%, TSFR3M + 1.900%, 04/15/36(A) (B)	EUR EUR	3,230 1,000 3,000 2,000 500 1,150 2,000 1,350 1,000	2,724 939 2,521 1,644 508 947 1,754 1,342
Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR  11.841%, Euribor 3 Month + 8.630%, 07/22/34(B)  Northwoods Capital 22, Ser 2022-22A, CI D2R  10.927%, TSFR3M + 5.650%, 09/01/31(A) (B)  Northwoods Capital 22, Ser 2022-22A, CI ER  13.467%, TSFR3M + 8.190%, 09/01/31(A) (B)  Northwoods Capital 25, Ser 2021-25A, CI ER  12.390%, ICE LIBOR USD 3 Month + 7.140%, 07/20/34(A) (B)  Northwoods Capital 26 Euro DAC, Ser 2022-26X, CI E  10.747%, Euribor 3 Month + 7.570%, 07/15/35(B)  Northwoods Capital 27, Ser 2021-27A, CI E  12.300%, ICE LIBOR USD 3 Month + 7.040%, 10/17/34(A) (B)  Northwoods Capital XV, Ser 2021-15A, CI ER  13.150%, ICE LIBOR USD 3 Month + 7.640%, 06/20/34(A) (B)  OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR  6.805%, Euribor 3 Month + 3.600%, 01/21/35(B)  OAK Hill European Credit Partners V Designated Activity, Ser 2021-5X, CI ER  9.575%, Euribor 3 Month + 6.370%, 01/21/35(B)  Oaktree CLO 2022-3, Ser 2022-3A, CI A2  7.286%, TSFR3M + 2.300%, 07/15/35(A) (B)  Oaktree CLO 2023-1, Ser 2023-1A, CI A1	EUR EUR	3,230 1,000 3,000 2,000 500 1,150 2,000 1,350 1,000 4,300	2,724 939 2,521 1,644 508 947 1,754 1,342 967 4,316

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Document Name: fp0084931-1\_nportex.htm

### Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

#### City National Rochdale Fixed Income Opportunities Fund

Description	Face	Amount (000) <sup>(1)</sup>	Value (000)
Ocean Trails CLO VII, Ser 2019-7A, Cl E			
12.140%, ICE LIBOR USD 3 Month + 6.880%, 04/17/30(A) (B)	\$	3,000	\$ 2,148
Ocean Trails CLO XII, Ser 2022-12A, Cl E			
13.159%, TSFR3M + 8.110%, 07/20/35(A) (B)		1,500	1,408
OCP Euro CLO DAC, Ser 2022-5X, Cl D			
6.550%, Euribor 3 Month + 3.350%, 04/20/35(B)	EUR	1,300	1,236
OZLM IX, Ser 2018-9A, Cl DRR			
11.370%, ICE LIBOR USD 3 Month + 6.120%, 10/20/31(A) (B)		2,000	1,639
OZLM VI, Ser 2018-6A, Cl DS			
11.310%, ICE LIBOR USD 3 Month + 6.050%, 04/17/31(A) (B)		3,550	2,616
OZLM XI, Ser 2017-11A, Cl DR			
12.299%, ICE LIBOR USD 3 Month + 7.000%, 10/30/30(A) (B)		3,000	2,444
OZLM XXII, Ser 2018-22A, Cl D			
10.560%, ICE LIBOR USD 3 Month + 5.300%, 01/17/31(A) (B)		1,800	1,323
OZLM XXIV, Ser 2019-24A, Cl D			
12.300%, ICE LIBOR USD 3 Month + 7.050%, 07/20/32(A) (B)		4,000	3,178
PARK BLUE CLO 2023-III, Ser 2023-3A, Cl A1			
6.957%, TSFR3M + 2.000%, 04/20/36(A) (B)		10,000	9,965
Pikes Peak CLO 14 2023, Ser 2023-14A, Cl A1		.,	- ,,
7.010%, TSFR3M + 1.950%, 04/20/36(A) (B)		10,900	10,877
Purple Finance CLO 2 DAC, Ser 2019-2X, Cl E		.,	.,
9.600%, Euribor 3 Month + 6.400%, 04/20/32(B)	EUR	2,000	1,985
Regatta XV Funding, Ser 2018-4A, Cl D		,,,,,	,, ,,
11.755%, ICE LIBOR USD 3 Month + 6.500%, 10/25/31(A) (B)		1,750	1,457
Description	Face	Amount (000) <sup>(1)</sup>	Value (000)
Description  Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A	Face	Amount (000) <sup>(1)</sup>	Value (000)
1	Face EUR	Amount (000) <sup>(1)</sup> 13,970	Value (000)
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A		` ,	, ,
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)		` ,	, ,
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B) Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F	EUR	13,970	14,853
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)	EUR	13,970	14,853 871
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)	EUR EUR	13,970 1,000	14,853 871
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D	EUR EUR EUR	13,970 1,000 2,000	14,853 871 1,909
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)	EUR EUR	13,970 1,000	14,853 871 1,909
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E	EUR EUR EUR EUR	13,970 1,000 2,000 1,200	14,853 871 1,909 1,136
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)	EUR EUR EUR	13,970 1,000 2,000	14,853 871 1,909 1,136
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2	EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500	14,853 871 1,909 1,136 1,380
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B) Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B) Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B) Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B) Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B) Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)	EUR EUR EUR EUR	13,970 1,000 2,000 1,200	14,853 871 1,909 1,136 1,380
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, Cl E	EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010	14,853 871 1,909 1,136 1,380
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, Cl E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)	EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500	14,853 871 1,909 1,136
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, Cl E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl DR	EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010	14,853 871 1,909 1,136 1,380 897
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, Cl E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl DR 6.777%, Euribor 3 Month + 3.600%, 04/15/34(B)	EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010	14,853 871 1,909 1,136 1,380 897
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, Cl E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl DR 6.777%, Euribor 3 Month + 3.600%, 04/15/34(B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl ER	EUR EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010 1,000	14,853 871 1,909 1,136 1,380 897 891
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, Cl E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl DR 6.777%, Euribor 3 Month + 3.600%, 04/15/34(B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl ER 9.067%, Euribor 3 Month + 5.890%, 04/15/34(B)	EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010	14,853 871 1,909 1,136 1,380 897 891
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, Cl E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl DR 6.777%, Euribor 3 Month + 3.600%, 04/15/34(B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl ER 9.067%, Euribor 3 Month + 5.890%, 04/15/34(B)  Sculptor European CLO V DAC, Ser 2018-5X, Cl E	EUR EUR EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010 1,000 1,000	14,853 871 1,909 1,136 1,380 897 891 994
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, Cl A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, Cl F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, Cl E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, Cl E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, Cl D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, Cl E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl DR 6.777%, Euribor 3 Month + 3.600%, 04/15/34(B)  Sculptor European CLO II DAC, Ser 2021-2X, Cl ER 9.067%, Euribor 3 Month + 5.890%, 04/15/34(B)  Sculptor European CLO V DAC, Ser 2018-5X, Cl E 8.496%, Euribor 3 Month + 5.370%, 01/14/32(B)	EUR EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010 1,000	14,853 871 1,909 1,136 1,380 897 891 994
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, CI A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, CI F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, CI E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, CI D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, CI D 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, CI D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, CI E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, CI DR 6.777%, Euribor 3 Month + 3.600%, 04/15/34(B)  Sculptor European CLO II DAC, Ser 2021-2X, CI ER 9.067%, Euribor 3 Month + 5.890%, 04/15/34(B)  Sculptor European CLO V DAC, Ser 2018-5X, CI E 8.496%, Euribor 3 Month + 5.370%, 01/14/32(B)  Sculptor European CLO VI DAC, Ser 2021-6X, CI DR	EUR EUR EUR EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010 1,000 1,000 1,100	14,853 871 1,909 1,136 1,380 897 891 994 1,048
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, CI A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, CI F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, CI E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, CI D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, CI E 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, CI D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, CI E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, CI DR 6.777%, Euribor 3 Month + 3.600%, 04/15/34(B)  Sculptor European CLO II DAC, Ser 2021-2X, CI ER 9.067%, Euribor 3 Month + 5.890%, 04/15/34(B)  Sculptor European CLO V DAC, Ser 2018-5X, CI E 8.496%, Euribor 3 Month + 5.370%, 01/14/32(B)  Sculptor European CLO VI DAC, Ser 2021-6X, CI DR 6.577%, Euribor 3 Month + 5.370%, 01/14/32(B)  Sculptor European CLO VI DAC, Ser 2021-6X, CI DR 6.577%, Euribor 3 Month + 5.370%, 01/15/34(B)	EUR EUR EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010 1,000 1,000	14,853 871 1,909 1,136 1,380 897 891 994
Rockford Tower Europe CLO 2019-1 DAC, Ser 2019-1X, CI A 4.120%, Euribor 3 Month + 0.920%, 01/20/33(B)  Rockford Tower Europe CLO 2021-2 DAC, Ser 2021-2X, CI F 12.111%, Euribor 3 Month + 8.900%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2019-1X, CI E 9.230%, Euribor 3 Month + 6.030%, 01/20/33(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, CI D 6.661%, Euribor 3 Month + 3.450%, 01/24/35(B)  Rockford Tower Europe CLO DAC, Ser 2021-2X, CI D 9.431%, Euribor 3 Month + 6.220%, 01/24/35(B)  Sculptor CLO XXIX, Ser 2021-29A, CI D2 10.143%, ICE LIBOR USD 3 Month + 4.870%, 10/22/34(A) (B)  Sculptor CLO XXVI, Ser 2021-26A, CI E 12.500%, ICE LIBOR USD 3 Month + 7.250%, 07/20/34(A) (B)  Sculptor European CLO II DAC, Ser 2021-2X, CI DR 6.777%, Euribor 3 Month + 3.600%, 04/15/34(B)  Sculptor European CLO II DAC, Ser 2021-2X, CI ER 9.067%, Euribor 3 Month + 5.890%, 04/15/34(B)  Sculptor European CLO V DAC, Ser 2018-5X, CI E 8.496%, Euribor 3 Month + 5.370%, 01/14/32(B)  Sculptor European CLO VI DAC, Ser 2021-6X, CI DR	EUR EUR EUR EUR EUR EUR EUR	13,970 1,000 2,000 1,200 1,500 1,010 1,000 1,000 1,100	14,853 871 1,909 1,136 1,380 897 891 994 1,048 1,137

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### Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

#### City National Rochdale Fixed Income Opportunities Fund

Description	East	ce Amount (000) <sup>(1)</sup>	Value (000)
Description Sound Point CLO V-R, Ser 2018-1RA, Cl D	rac	E Amount (000)	value (000)
8.362%, ICE LIBOR USD 3 Month + 3.100%, 07/18/31(A) (B)	\$	1.000	\$ 889
8.302%, ICE LIBOR USD 3 World + 3.100%, 07/18/31(A) (B) Sound Point CLO XXVIII, Ser 2020-3A, Cl A1	<b>.</b>	1,000	\$ 009
6.535%, ICE LIBOR USD 3 Month + 1.280%, 01/25/32(A) (B)		10,000	9,848
, , , , ,		10,000	9,040
St. Paul's CLO III-R DAC, Ser 2018-3RX, Cl ER	EUR	£ 2((	4.615
7.607%, Euribor 3 Month + 4.430%, 01/15/32(B)	EUK	5,366	4,615
St. Paul's CLO V, Ser 2017-5X, Cl ER	ETID	1.500	1 402
8.533%, Euribor 3 Month + 5.150%, 02/20/30(B)	EUR	1,500	1,403
St. Paul's CLO VI DAC, Ser 2021-6X, CI ERR	ELID	1.000	056
9.683%, Euribor 3 Month + 6.300%, 05/20/34(B)	EUR	1,000	956
St. Paul's CLO VII DAC, Ser 2021-7X, CI ERR	EX VD	4.000	2.500
9.295%, Euribor 3 Month + 6.120%, 07/18/34(B)	EUR	4,000	3,788
St. Paul's CLO VIII DAC, Ser 2017-8X, Cl E		• 000	
7.777%, Euribor 3 Month + 4.600%, 07/17/30(B)	EUR	2,800	2,596
St. Paul's CLO X DAC, Ser 2021-10X, Cl DR			
6.961%, Euribor 3 Month + 3.750%, 04/22/35(B)	EUR	250	245
St. Paul's CLO X DAC, Ser 2021-10X, Cl ER			
9.571%, Euribor 3 Month + 6.360%, 04/22/35(B)	EUR	2,360	2,297
St. Paul's CLO XII DAC, Ser 2020-12X, Cl E			
8.497%, Euribor 3 Month + 5.320%, 04/15/33(B)	EUR	1,710	1,603
Tikehau CLO II BV, Ser 2021-2X, Cl ER			
9.813%, Euribor 3 Month + 6.320%, 09/07/35(B)	EUR	1,000	960
Tikehau CLO VI DAC, Ser 2021-6X, Cl E			
9.497%, Euribor 3 Month + 6.320%, 01/15/35(B)	EUR	1,100	1,063
Description	Fac	ce Amount (000) <sup>(1)</sup>	Value (000)
Toro European CLO 2 DAC, Ser 2021-2X, Cl ERR		•	, ,
9.731%, Euribor 3 Month + 6.470%, 07/25/34(B)	EUR	2,000	1,946
Toro European CLO 3 DAC, Ser 2021-3X, Cl ERR		,,,,,	,
9.477%, Euribor 3 Month + 6.300%, 07/15/34(B)	EUR	2,000	1,934
Toro European CLO 6 DAC, Ser 2019-6X, Cl E		_,,,,,	-,
9.565%, Euribor 3 Month + 6.490%, 01/12/32(B)	EUR	1,207	1,135
Trimaran Cavu, Ser 2019-1A, Cl E	2011	1,207	1,100
12.290%, ICE LIBOR USD 3 Month + 7.040%, 07/20/32(A) (B)		1,800	1,641
Trimaran Cavu, Ser 2019-2A, Cl D		1,000	1,041
12.212%, ICE LIBOR USD 3 Month + 6.950%, 11/26/32(A) (B)		1,750	1,559
Trimaran Cavu, Ser 2021-3A, Cl E		1,730	1,557
12.632%, ICE LIBOR USD 3 Month + 7.370%, 01/18/35(A) (B)		2,000	1,827
Trinitas CLO XI, Ser 2021-11A, Cl ER		2,000	1,027
12.530%, ICE LIBOR USD 3 Month + 7.270%, 07/15/34(A) (B)		1,000	825
Venture 45 CLO, Ser 2022-45A, Cl D1		1,000	623
·		2 500	2.021
9.049%, TSFR3M + 4.000%, 07/20/35(A) (B)		3,500	3,021
VIBR, Ser 2018-8A, Cl D		2.000	1.266
11.060%, TSFR3M + 6.012%, 01/20/31(A) (B)		2,000	1,366
Voya CLO, Ser 2018-3A, Cl DR		2.500	2 121
11.143%, TSFR3M + 6.161%, 10/18/31(A) (B)		2,500	2,121
Voya Euro CLO V DAC, Ser 2021-5X, Cl D	EX VD	1.100	1.005
6.277%, Euribor 3 Month + 3.100%, 04/15/35(B)	EUR	1,100	1,087
Wellfleet CLO, Ser 2021-2A, Cl E			
12.220%, ICE LIBOR USD 3 Month + 6.960%, 07/15/34(A) (B)		1,000	784
Wind River CLO, Ser 2021-1KRA, Cl ER2			
12.610%, ICE LIBOR USD 3 Month + 7.350%, 10/15/34(A) (B)		2,000	1,530

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#### City National Rochdale Fixed Income Opportunities Fund

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## Consolidated Schedule of Investments *June 30, 2023 (Unaudited)*

### City National Rochdale Fixed Income Opportunities Fund

Description	Face An	nount (000) <sup>(1)</sup>	Va	lue (000)
Altice Financing S.A., 2022 Refinancing Dollar Commitments, 1st Lien				
9.986%, CME Term SOFR + 5.000%, 10/28/27(B)	\$	1,995	\$	1,925
Altice France S.A., EUR TLB-[14] Loan, 1st Lien		1 407		1 410
8.677%, Euribor + 5.500%, 08/17/28(B)		1,497		1,419
Altice France S.A., USD TLB-[14] Loan, 1st Lien 10.486%, CME Term SOFR + 5.500%, 08/15/28(B)		1,927		1,709
Charter Communications Operating, LLC, Term B-2 Loan, 1st Lien		1,927		1,709
6.795%, CME Term SOFR + 1.750%, 02/01/27(B)		918		912
CMG Media Corporation, 2021 Term B Loan, 1st Lien		710		712
8.842%, LIBOR + 3.500%, 12/17/26(B)		786		702
CSC Holdings, LLC, March 2017 Refinancing Term Loan, 1st Lien				
7.443%, LIBOR + 2.250%, 07/17/25(B)		2,072		1,993
DIRECTV Financing, LLC, Closing Date Term Loan, 1st Lien				
10.217%, LIBOR + 5.000%, 08/02/27(B)		975		952
E.W. Scripps Company, The, Tranche B-2 Term Loan, 1st Lien				
7.830%, LIBOR + 2.563%, 05/01/26(B)		997		977
Univision Communications Inc., 2021 Replacement Converted First-Lien Term Loan, 1st Lien				
8.404%, LIBOR + 3.250%, 03/15/26(B)		1,807		1,790
Virgin Media Bristol LLC, Facility Q, 1st Lien		1.025		1.015
8.443%, LIBOR + 3.250%, 01/31/29(B)		1,825		1,815
Ziggo Financing Partnership, Term Loan I Facility, 1st Lien		1,000		004
7.693%, LIBOR + 2.500%, 04/30/28(B)		1,000		984
Total Broadcasting and Entertainment				15,733
Description	Face An	nount (000) <sup>(1)</sup>	Va	lue (000)
Buildings and Real Estate [0.3%]				
Apollo Commercial Real Estate Finance, Inc., Initial Term Loan, 1st Lien 8.018%, LIBOR + 2.750%, 05/15/26(B)	\$	661	\$	620
Crown Subsea Communications Holding, Inc., Initial Term Loan, 1st Lien 10.160%, LIBOR + 4.750%, 04/27/27(B)		721		720
Forest City Enterprises, L.P., Replacement Term Loan, 1st Lien				
8.768%, LIBOR + 3.500%, 12/08/25(B)		700		550
Griffon Corporation, Term B Loan, 1st Lien				
7.639%, CME Term SOFR + 2.500%, 01/19/29(B)		1,084		1,079
Mannington Mills, Inc., Tranche B-1 Loan, 1st Lien				
8.909%, LIBOR + 3.750%, 08/06/26(B)		994		883
Oscar AcquisitionCo, LLC, Term B Loan, 1st Lien				
9.498%, CME Term SOFR + 4.500%, 04/29/29(B)		1,298		1,267
Smyrna Ready Mix Concrete, LLC, Initial Term Loan, 1st Lien		000		700
9.503%, CME Term SOFR + 4.250%, 04/02/29(B)		800		799
Standard Industries Inc., Initial Term Loan, 1st Lien		576		575
7.692%, LIBOR + 2.250%, 08/06/28(B)  Total Buildings and Real Estate		370		6,493
- ·				0,173
Business equipment & services [0.2%]				
				1 (20
Albion Financing 3 S.a r.l. (Albion Financing LLC), 2023 Incremental Euro Term Loan 8.461%, 08/17/26		1,500		1,629
Albion Financing 3 S.a r.l. (Albion Financing LLC), 2023 Incremental Euro Term Loan 8.461%, 08/17/26 Education Group SAS, The, Term Loan 7.733%, 09/29/28		1,500 1,000		1,629
Albion Financing 3 S.a r.l. (Albion Financing LLC), 2023 Incremental Euro Term Loan 8.461%, 08/17/26 Education Group SAS, The, Term Loan 7.733%, 09/29/28 Emerald X, Inc., Initial Term Loan 10.246%, 06/02/26				
Albion Financing 3 S.a r.l. (Albion Financing LLC), 2023 Incremental Euro Term Loan 8.461%, 08/17/26  Education Group SAS, The, Term Loan 7.733%, 09/29/28  Emerald X, Inc., Initial Term Loan 10.246%, 06/02/26  Shilton Bidco Limited, Facility B3		1,000 600		1,089 584
Albion Financing 3 S.a r.l. (Albion Financing LLC), 2023 Incremental Euro Term Loan 8.461%, 08/17/26 Education Group SAS, The, Term Loan 7.733%, 09/29/28 Emerald X, Inc., Initial Term Loan 10.246%, 06/02/26		1,000		1,089

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### City National Rochdale Fixed Income Opportunities Fund

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Description	Face At	nount (000) <sup>(1)</sup>	Value (000)
Cargo Transport [0.1%]			
Daseke Companies, Inc., Initial Term Loan (2021), 1st Lien 9.268%, LIBOR + 4.000%, 03/03/28(B)	\$	870	\$ 851
Dynasty Acquisition Co., Inc., 2020 Term B-1 Loan, 1st Lien 8.753%, CME Term SOFR + 3.500%, 04/06/26(B)		901	892
Dynasty Acquisition Co., Inc., 2020 Term B-2 Loan, 1st Lien			
8.753%, CME Term SOFR + 3.500%, 04/06/26(B) LaserShip, Inc., Initial Loan, 2nd Lien		484	480
12.659%, LIBOR + 7.500%, 04/30/29(B) LaserShip, Inc., Initial Term Loan, 1st Lien		645	452
9.659%, LIBOR + 4.500%, 05/07/28(B)		832	682
Total Cargo Transport			3,357
Chemicals [0.2%]			
Consolidated Energy Limited Term Loan B		4 00=	1.70
7.654%, LIBOR + 2.500%, 05/07/25(B)		1,807	1,760
Ineos, Term Loan, 1st Lien 8.753%, CME Term SOFR + 3.500%, 02/18/30(B)		1,465	1,455
Ravago, Term Loan B, 1st Lien		1,403	1,733
7.660%, 02/18/28		661	648
Vantage Specialty, Term Loan B, 1st Lien 9.897%, CME Term SOFR + 4.750%, 10/26/26(B)		955	926
Total Chemicals			4,789
Chemicals & plastics [0.2%]			
Cyanco Intermediate 2 Corp., Initial Term Loan			
0.000%, 06/29/28(F)		1,028	1,000
Envalior Finance GmbH, Facility B1 (EUR) 8.015%, 03/28/30		1,000	1,038
INEOS Enterprises Holdings US Finco LLC, 2030 Tranche B Dollar Term Loan 9.127%, CME Term SOFR + 3.750%, 06/23/30		580	574
Description	Face At	mount (000) <sup>(1)</sup>	Value (000)
Windsor Holdings III, LLC, (EUR) Seven Year Term Loan	1 444 111	110 4111 (000)	(000)
0.000%, Euribor + 4.500%, 06/21/30(B) (F)	\$	1,000	\$ 1,069
Windsor Holdings III, LLC, (USD) Seven Year Term Loan			
0.000%, CME Term SOFR + 4.500%, 06/21/30(B) (F)		445	437
Total Chemicals & plastics			4,118
Chemicals, Plastics and Rubber [0.7%]			
ARC Falcon I Inc., Initial Term Loan, 1st Lien 8.904%, LIBOR + 3.750%, 09/22/28(B)		1,978	1,843
Ascend Performance Materials Operations LLC, 2021 Refinancing Term Loan, 1st Lien		1,5 , 0	1,0 .5
9.715%, CME Term SOFR + 4.750%, 08/27/26(B)		997	976
Colouroz Investment 1 GMBH, Initial Term C Loan, 1st Lien 11.523%, PIK Interest + 0.750%, 09/21/23(B)		274	184
Colouroz Investment 2, LLC, Initial Term B-2 Loan, 1st Lien		071	(52
11.523%, PIK Interest + 0.750%, 09/21/23(B) H.B. Fuller, Term Loan B, 1st Lien		971	653
7.653%, 02/06/30		469	470
Herens Holdco S.a r.l., Facility B (EUR), 1st Lien 7.015%, Euribor + 4.000%, 07/03/28(B)		1.000	002
Herens Holdco S.a r.l., Facility B (USD), 1st Lien		1,000	903
9.159%, LIBOR + 4.000%, 04/28/28(B)		739	623
ILPEA Parent Inc., Term Loan, 1st Lien		61.5	C0.7
9.654%, LIBOR + 4.500%, 06/18/28(B) Ineos Group Holdings Ltd, Term Loan, 1st Lien		615	605
5.949%, 10/23/27		978	1,036
INEOS Styrolution Group GmbH, 2026 Tranche B Euro Term Loan, 1st Lien		1.500	
5.963%, Euribor + 2.750%, 01/21/26(B)		1,500	1,575

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### City National Rochdale Fixed Income Opportunities Fund

cription	Face A	mount (000) <sup>(1)</sup>	Value (0
Nouryon Finance B.V., Initial Dollar Term Loan, 1st Lien			
7.895%, CME Term SOFR + 2.750%, 10/01/25(B)	\$	940 \$	9
PMHC II, Inc., Initial Term Loan, 1st Lien		0.70	_
9.304%, CME Term SOFR + 4.250%, 04/23/29(B) Root Bidco Sarl, Term Loan, 1st Lien		870	<u> </u>
8.172%, 09/29/27		1,000	1,0
Sirona Bideo, Term Loan, 1st Lien		1,000	1,0
7.003%, 10/20/28		2,500	2,0
Timber Servicios Empresariales, S.A., Facility B, 1st Lien		,	,
8.040%, Euribor + 4.750%, 03/30/29(B)		1,000	9
Trinseo Materials Operating S.C.A., 2021 Incremental Term Loan, 1st Lien			
7.654%, LIBOR + 2.500%, 03/17/28(B)		752	:
Total Chemicals, Plastics and Rubber			15,
Consumer Discretionary [0.1%]			
Authentic Brands, Delayed Term Loan, 1st Lien		247	
0.000%, 12/21/28(F) Authortic Pronde Town Lean P2 Let Lion		247	
Authentic Brands, Term Loan B2, 1st Lien 9.407%, CME Term SOFR + 4.000%, 12/21/28(B)		753	
Camping World, Term Loan, 1st Lien		133	
9.798%, 06/03/28		707	
Patagonia, Cov-Lite Term Loan B, 1st Lien		, , ,	
10.789%, CME Term SOFR + 5.750%, 08/01/29(B)		635	
Restoration Hardware, Term Loan B, 1st Lien			
7.654%, 10/20/28		919	
Total Consumer Discretionary			3,
Consumer Durables [0.0%]			
Justrite (Safety Products) Delay Draw			
9.753%, 06/28/26		46	
Justrite (Safety Products) Term Loan B		0.50	
9.753%, 06/28/26		858	
Total Consumer Durables			
ription	Face A	mount (000) <sup>(1)</sup>	Value (0
Consumer Products [0.2%]	1 400 1 11		, 11111 (0
Philips DA, Term Loan, 1st Lien			
5.942%, Euribor + 3.500%, 06/09/28(B)	\$	1,500 \$	1,
Stiga SPA, Term Loan B-1, 1st Lien			
7.186%, 03/02/26		2,584	2,
		1 000	
Zara UK Midco, Term Loan, 1st Lien		1,000	
8.509%, 02/03/25		-,***	
8.509%, 02/03/25 Total Consumer Products		-,***	
8.509%, 02/03/25 Total Consumer Products Consumer Staples [0.0%]		2,000	
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien		,	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28		658	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]		,	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]		,	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien		658	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)		658	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%]		658	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%] Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%] Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%] Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien		658 914 1,152	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%] Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%] Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%] Banijay Entertainment S.A.S., Facility B (USD), 1st Lien	GBP	658	1, 1,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%] Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%] Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%] Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien	GBP	658 914 1,152	1, 1,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S. a. r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%]  Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien 3.747%, 01/31/27  Total Diversified Media  Diversified Natural Resources, Precious Metals and Minerals [0.1%]	GBP	658 914 1,152	5,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%] Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%] Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%] Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien 3.747%, 01/31/27  Total Diversified Media  Diversified Natural Resources, Precious Metals and Minerals [0.1%]  Domtar Corporation, Initial Term Loan, 1st Lien	GBP	658 914 1,152 1,000	1, 1, 2,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%]  Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien 3.747%, 01/31/27  Total Diversified Media  Diversified Natural Resources, Precious Metals and Minerals [0.1%]  Domtar Corporation, Initial Term Loan, 1st Lien 10.705%, LIBOR + 5.500%, 11/30/28(B)	GBP	658 914 1,152	1, 1, 2,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%]  Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien 3.747%, 01/31/27  Total Diversified Media  Diversified Natural Resources, Precious Metals and Minerals [0.1%]  Domtar Corporation, Initial Term Loan, 1st Lien 10.705%, LIBOR + 5.500%, 11/30/28(B)  Mativ Holdings, Inc., Term B Loan, 1st Lien	GBP	914 1,152 1,000	1, 1, 2,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%]  Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien 3.747%, 01/31/27  Total Diversified Media  Diversified Natural Resources, Precious Metals and Minerals [0.1%]  Domtar Corporation, Initial Term Loan, 1st Lien 10.705%, LIBOR + 5.500%, 11/30/28(B)  Mativ Holdings, Inc., Term B Loan, 1st Lien 8.938%, LIBOR + 3.750%, 04/20/28(B)	GBP	658 914 1,152 1,000	1, 1, 2,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%]  Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien 3.747%, 01/31/27  Total Diversified Media  Diversified Natural Resources, Precious Metals and Minerals [0.1%]  Domtar Corporation, Initial Term Loan, 1st Lien 10.705%, LIBOR + 5.500%, 11/30/28(B)  Mativ Holdings, Inc., Term B Loan, 1st Lien 8.938%, LIBOR + 3.750%, 04/20/28(B)  Total Diversified Natural Resources, Precious Metals and Minerals	GBP	914 1,152 1,000	1, 1, 2,
8.509%, 02/03/25  Total Consumer Products  Consumer Staples [0.0%]  Tate & Lyle/Primary Products, Term Loan, 1st Lien 9.040%, 10/25/28  Containers, Packaging and Glass [0.0%]  Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.129%, CME Term SOFR + 4.750%, 02/12/26(B)  Diversified Media [0.1%]  Banijay Entertainment S.A.S., Facility B (USD), 1st Lien 9.022%, LIBOR + 3.750%, 03/03/28(B)  Virgin Media, Term Loan, 1st Lien 3.747%, 01/31/27  Total Diversified Media  Diversified Natural Resources, Precious Metals and Minerals [0.1%]  Domtar Corporation, Initial Term Loan, 1st Lien 10.705%, LIBOR + 5.500%, 11/30/28(B)  Mativ Holdings, Inc., Term B Loan, 1st Lien 8.938%, LIBOR + 3.750%, 04/20/28(B)	GBP	914 1,152 1,000	1, 1, 2,

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### City National Rochdale Fixed Income Opportunities Fund

Description	Face Am	nount (000) <sup>(1)</sup>	Value (000)
Employbridge Holding Company, Term B Loan, 1st Lien			
9.909%, LIBOR + 4.750%, 07/14/28(B)	\$	1,179	\$ 947
Energize Holdco LLC, Initial Term Loan, 1st Lien			
8.904%, LIBOR + 3.750%, 12/08/28(B)		698	685
Medline Borrower, LP, Initial Dollar Term Loan, 1st Lien			
8.404%, LIBOR + 3.250%, 10/23/28(B)		1,995	1,971
Mermaid Bidco Inc., Additional Term Facility (USD), 1st Lien			
9.776%, LIBOR + 3.500%, 12/22/27(B)		499	493
MPH Acquisition Holdings LLC, Initial Term Loan, 1st Lien			
9.726%, LIBOR + 4.250%, 09/01/28(B)		1,266	1,126
Physician Partners, LLC, Initial Term Loan, 1st Lien			
9.048%, CME Term SOFR + 4.000%, 12/23/28(B)		916	859
Signal Parent, Inc., Initial Term Loan, 1st Lien			
8.753%, LIBOR + 3.500%, 03/25/28(B)		943	761
Trans Union LLC, 2021 Incremental Term B-6 Loan, 1st Lien			
7.518%, LIBOR + 2.250%, 12/01/28(B)		1,321	1,317
United Talent Agency, LLC, Term B Loan, 1st Lien			
9.250%, CME Term SOFR + 4.000%, 07/07/28(B) (E)		662	653
Venga Finance S.a r.l., Initial Dollar Term Loan, 1st Lien			
10.275%, LIBOR + 4.750%, 06/28/29(B)		1,354	1,297
Verisure Holding AB (publ), Facility B (EUR), 1st Lien			
6.804%, Euribor + 3.250%, 01/15/28(B)		1,500	1,578
William Morris Endeavor Entertainment, LLC (IMG Worldwide Holdings, LLC), Term B-1 Loan, 1st Lien			
7.910%, LIBOR + 2.750%, 05/18/25(B)		1,720	1,714
Total Diversified/Conglomerate Service			15,094

Description	Face Am	nount (000) <sup>(1)</sup>	Value (000)
Electronics [0.7%]			
athenahealth Group Inc., Initial DDTL, 1st Lien			
3.500%, UNFND + 3.500%, 02/15/29(B)	\$	154	\$ 148
athenahealth Group Inc., Initial Term Loan, 1st Lien			
8.589%, CME Term SOFR + 3.500%, 02/15/29(B)		1,249	1,201
Digi International Inc., Initial Term Loan, 1st Lien			
10.153%, LIBOR + 5.000%, 12/15/28(B)		758	757
Evercommerce Solutions Inc., Term Loan, 1st Lien			
8.404%, LIBOR + 3.250%, 07/06/28(B)		919	915
Instructure Holdings, Inc., Initial Term Loan, 1st Lien			
7.852%, LIBOR + 2.750%, 10/20/28(B)		716	715
ION Trading Finance Limited, Initial Euro Term Loan (2021), 1st Lien			
7.265%, Euribor + 4.250%, 03/26/28(B)		1,434	1,476
LSF9 Atlantis Holdings, LLC, Term Loan, 1st Lien			
12.148%, CME Term SOFR + 7.250%, 03/31/29(B)		629	620
Magenta Buyer LLC, Initial Term Loan, 1st Lien			
10.030%, LIBOR + 4.750%, 07/27/28(B)		1,414	1,060
McAfee Corp., Tranche B-1 Term Loan, 1st Lien			
9.010%, CME Term SOFR + 3.750%, 03/01/29(B)		1,382	1,319
MH Sub I, LLC (Micro Holding Corp.), 2020 June New Term Loan, 1st Lien			
8.904%, LIBOR + 3.750%, 09/13/24(B)		400	400
Open Text Corporation, Term B Loan, 1st Lien			
8.753%, CME Term SOFR + 3.500%, 01/31/30(B)		1,602	1,609
Orchid Merger Sub II, LLC, Initial Term Loan, 1st Lien			
9.798%, CME Term SOFR + 4.750%, 05/12/27(B)		793	572

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### City National Rochdale Fixed Income Opportunities Fund

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Description	Face Ar	mount (000) <sup>(1)</sup>		Value (000)
Priority Holdings, LLC, Initial Term Loan, 1st Lien				
11.226%, LIBOR + 5.750%, 04/21/27(B)	\$	1,116	\$	1,111
Rackspace Technology Global, Inc., 2021 Term B Loan, 1st Lien				
7.996%, LIBOR + 2.750%, 02/15/28(B)		1,911		866
Sabre GLBL Inc., 2022 Term B-2 Loan, 1st Lien				
10.253%, CME Term SOFR + 5.000%, 06/30/28(B)		701		555
Snap One Holdings Corp., Initial Term Loan, 1st Lien				
9.659%, LIBOR + 4.500%, 12/08/28(B)		1,139		1,083
Xperi Holding Corporation, Initial Term B Loan, 1st Lien				
8.768%, LIBOR + 3.500%, 06/02/25(B)		1,926		1,915
Total Electronics				16,322
Electronics/electrical [0.1%]				
Capstone Borrower, Inc., Initial Term Loan				
9.004%, 05/17/30		1,000		977
Idemia Group S.A.S., Term Loan (EUR)				
0.000%, 09/22/28(F)		1,000		1,078
TTM Technologies, Inc., Term B Loan				
7.886%, 05/23/30		896		894
Total Electronics/electrical				2,949
Energy [0.0%]				
Arclight, Term Loan B, 1st Lien				
8.961%, 04/13/28		812		804
Finance (including structured products) [0.7%]				
AI Sirona (Luxembourg) Acquisition S.a r.l., Additional Facility B1 (EUR), 1st Lien				
6.463%, Euribor + 3.250%, 09/29/25(B)	EUR	1,000		1,081
ASP Navigate Acquisition Corp., Initial Term Loan, 1st Lien				
9.587%, LIBOR + 4.500%, 09/24/27(B)		1,139		1,113
Description	Face Ar	mount (000) <sup>(1)</sup>		Value (000)
Castlelake Aviation One Designated Activity Company, 2023 Incremental Term Loan, 1st Lien	1 400 1 11	110 4111 (000)		(000)
8.004%, CME Term SOFR + 2.750%, 10/22/27(B)	\$	652	\$	648
Citadel Securities LP, 2021 Term Loan, 1st Lien	Ψ	002	Ψ	0.0
7.768%, CME Term SOFR + 2.500%, 02/02/28(B)		997		995
CTC Holdings, L.P., Term Loan, 1st Lien				
10.344%, CME Term SOFR + 5.000%, 02/20/29(B)		736		717
DRW Holdings, LLC, Initial Term Loan, 1st Lien				
8.904%, LIBOR + 3.750%, 03/01/28(B)		1,000		990
FINThrive Software Intermediate Holdings, Inc., Initial Loan, 2nd Lien				
11.904%, LIBOR + 6.750%, 11/19/29(B)		385		223
FINThrive Software Intermediate Holdings, Inc., Initial Term Loan, 1st Lien				
9.154%, LIBOR + 4.000%, 12/18/28(B)		569		482
Geon Performance Solutions, LLC, Initial Term Loan, 1st Lien				
9.659%, LIBOR + 4.500%, 08/18/28(B)		1,392		1,370
Guardian US Holdco LLC, Initial Term Loan, 1st Lien				
9.045%, CME Term SOFR + 4.000%, 01/31/30(B)		780		774
Hexion Holdings Corporation, Initial Term Loan, 1st Lien		412		200
9.779%, CME Term SOFR + 4.500%, 03/15/29(B)		413		388
Hexion Holdings Corporation, Initial Term Loan, 2nd Lien		(05		5/0
12.627%, CME Term SOFR + 7.438%, 02/09/30(B)		695		568
HighTower Holding, LLC, Initial Term Loan, 1st Lien 9.150%, LIBOR + 4.000%, 04/21/28(B)		847		823
Hudson River Trading LLC, Term Loan, 1st Lien		04/		023
8.268%, CME Term SOFR + 3.000%, 03/20/28(B)		1,031		1,002
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### City National Rochdale Fixed Income Opportunities Fund

cription	Face A	mount (000) <sup>(1)</sup>	Value (000
Jane Street Group, LLC, Dollar Term Loan, 1st Lien			
8.018%, LIBOR + 2.750%, 01/26/28(B)	\$	997	\$ 99
LendingTree, Inc., Initial Term B Loan, 1st Lien		7.5	
8.910%, LIBOR + 3.750%, 08/25/28(B) LSF11 A5 Holdco LLC, Term Loan, 1st Lien		755	57
8.768%, CME Term SOFR + 3.500%, 10/15/28(B)		580	57
Quirch Foods Holdings, LLC, 2022-1 Incremental Term Loan, 1st Lien		300	31
10.052%, CME Term SOFR + 4.500%, 10/27/27(B)		977	93
Starwood Property Mortgage, L.L.C., Term B-3 Loan, 1st Lien			
8.503%, LIBOR + 3.250%, 07/26/26(B)		497	48
VFH Parent LLC, Initial Term Loan, 1st Lien			
8.189%, CME Term SOFR + 3.000%, 01/13/29(B)		990	98
Villa Dutch Bidco, Term Loan, 1st Lien		1 000	1.04
7.880%, 03/01/30		1,000	1,06
Total Finance (including structured products)			16,78
Financial intermediaries [0.1%] Helix Gen Funding, LLC, Term Loan			
0.000%, 12/03/27(F)		1,018	1,00
Trevise Holdings 1, Facility B		1,010	1,00
0.000%, Euribor + 5.000%, 05/29/28(B) (F)		1,000	1,05
Total Financial intermediaries			2,0:
Financial Services [0.1%]			
Aretec Group Inc, Term Loan, 1st Lien			
0.000%, 03/08/30(F)		1,500	1,49
Financials [0.2%]			
Altisource Term Loan B (2018)			
4.991%, 03/29/24		632	50
EIG Management, Term Loan B, 1st Lien			
8.903%, 01/31/25		873	80
		(1)	***
cription Granite FR Bidco, Term Loan, 1st Lien	Face A	mount (000) <sup>(1)</sup>	Value (000
7.750%, 10/17/28	\$	1,000	\$ 1,05
Indy US, Term Loan, 1st Lien	Ψ	1,000	Ψ 1,00
0.000%, 03/06/28(F)		1,000	1,03
Superannuation and Investments, Term Loan, 1st Lien		,	,
8.904%, 12/01/28		770	76
Total Financials			4,23
Food, Beverage and Tobacco [0.2%]			
Artisan Newco BV, Term Loan, 1st Lien			
8.030%, 02/02/29		990	1,03
Signature Foods, Term Loan, 1st Lien			
6.699%, 01/29/28		1,000	1,03
ZF Invest, Senior Facility B, 1st Lien 7.050%, Euribor + 3.925%, 06/30/28(B)		2,000	2.0
		2,000	2,0
Total Food, Beverage and Tobacco			4,1
Gaming [0.1%]			
Premier Lotteries, Cov-Lite Term Loan B	EUD	2.226	2.4
6.265%, 06/26/24	EUR	2,336	2,42
Government [0.1%]			
Japan Paris Club, Term Loan, 1st Lien	JPY	216 667	1 11
0.000%, 01/10/28(F)	JF i	216,667	1,11
Health care [0.0%]		000	8
Fortrea Holdings Inc., Initial Term B Loan			0
Fortrea Holdings Inc., Initial Term B Loan 8.992%, CME Term SOFR + 3.750%, 06/12/30(B)		800	
Fortrea Holdings Inc., Initial Term B Loan 8.992%, CME Term SOFR + 3.750%, 06/12/30(B) Healthcare [1.0%]		800	
Fortrea Holdings Inc., Initial Term B Loan 8.992%, CME Term SOFR + 3.750%, 06/12/30(B)  Healthcare [1.0%] Alloheim Term Loan B	DIID		
Fortrea Holdings Inc., Initial Term B Loan 8.992%, CME Term SOFR + 3.750%, 06/12/30(B)  Healthcare [1.0%] Alloheim Term Loan B 6.540%, 02/26/25	EUR	1,500	
Fortrea Holdings Inc., Initial Term B Loan 8.992%, CME Term SOFR + 3.750%, 06/12/30(B)  Healthcare [1.0%] Alloheim Term Loan B 6.540%, 02/26/25 Auris Luxembourg III S.a r.l., Facility B1A, 1st Lien		1,500	1,4
Fortrea Holdings Inc., Initial Term B Loan 8.992%, CME Term SOFR + 3.750%, 06/12/30(B)  Healthcare [1.0%] Alloheim Term Loan B 6.540%, 02/26/25	EUR EUR		1,48

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### City National Rochdale Fixed Income Opportunities Fund

cription	Face A	mount (000) <sup>(1)</sup>	Value (000)
Cidron Ollopa Holding B.V., Facility B, 1st Lien		, ,	, ,
6.355%, Euribor + 3.250%, 04/16/25(B)	EUR	1,437	1,555
CTEC III GmbH, Facility B, 1st Lien 6.448%, Euribor + 3.750%, 01/19/29(B)		1,000	1,053
Diaverum Holding S.a.r.l. (fka Velox Bidco S.a.r.l.), Second Lien Facility		1,000	1,033
11.271%, Euribor + 8.000%, 05/24/24(B)	EUR	1,500	1,588
Domus VI		1.000	0.50
6.492%, 10/31/26 Gesundheits GmbH Term Loan		1,000	952
7.383%, 07/30/26	EUR	2,000	1,501
Indivior, Term Loan B, 1st Lien			
10.410%, 06/26/26		776	772
Inovie Group, Term Loan, 1st Lien 7.015%, 03/03/28		2,000	1,946
Insulet Corporation, Term Loan B, 1st Lien		2,000	1,510
8.518%, 05/04/28		560	559
Mediq BV, Term Loan, 1st Lien		1.000	1.016
6.719%, 03/03/28 OneDigital Borrower LLC, 2021 Term Loan, 1st Lien		1,000	1,016
9.503%, CME Term SOFR + 4.250%, 11/16/27(B)		905	890
Onex TSG Intermediate Corp, Term Loan, 1st Lien			
10.057%, 02/28/28		707	627
PetIQ, Term Loan, 1st Lien 9.455%, 04/07/28		1,027	950
Sotera Health, Term Loan, 1st Lien		1,027	930
8.816%, 12/11/26		735	734
TakeCare Bidco SAS, Term Loan, 1st Lien			
6.915%, 05/26/28 TTF/Soliant Health, Cov-Lite Term Loan, 1st Lien		1,000	1,077
9.188%, 03/31/28		733	732
Vivalto Sante, Term Loan, 1st Lien			
6.390%, 07/21/28		1,500	1,582
Total Healthcare			
			23,616
Healthcare, Education and Childcare [0.7%]			23,616
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien		995	
Healthcare, Education and Childcare [0.7%]		995	23,616
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien	Face A		991
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)	Face A	995 mount (000) <sup>(1)</sup>	
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  ccription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)	Face A		991
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  **Corrigition**  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien		mount (000) <sup>(1)</sup> 670 \$	991 Value (000) 667
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  ccription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)		mount (000) <sup>(1)</sup>	991 Value (000)
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  **Corrigition**  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien		mount (000) <sup>(1)</sup> 670 \$	991 Value (000) 667
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS, Facility B5, 1st Lien		670 \$ 1,000	991 Value (000) 667 920 1,019
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)		670 \$ 1,000	991 Value (000) 667 920
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien		670 \$ 1,000 1,000	991 Value (000) 667 920 1,019
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B)		670 \$ 1,000	991 Value (000) 667 920 1,019
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien		670 \$ 1,000 1,000	991 Value (000) 667 920 1,019
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien 8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien		mount (000) <sup>(1)</sup> 670 \$ 1,000 1,000 1,000 362 886	991 Value (000) 667 920 1,019 1,052 77 6
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien  9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien  6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien  5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS, Facility B5, 1st Lien  6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien  9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien  8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien  7.410%, LIBOR + 2.250%, 07/03/28(B)		mount (000) <sup>(1)</sup> 670 \$ 1,000 1,000 1,000 362	991 Value (000) 667 920 1,019 1,052
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien 8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien 7.410%, LIBOR + 2.250%, 07/03/28(B)  Icon Public Limited Company, U.S. Term Loan, 1st Lien		1,000 1,000 362 886 2,565	991 Value (000) 667 920 1,019 1,052 77 6 2,563
Healthcare, Education and Childcare [0.7%]  AHP Health Partners, Inc., Initial Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien  9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien  6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien  5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS, Facility B5, 1st Lien  6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien  9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien  8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien  7.410%, LIBOR + 2.250%, 07/03/28(B)		mount (000) <sup>(1)</sup> 670 \$ 1,000 1,000 1,000 362 886	991 Value (000) 667 920 1,019 1,052 77 6
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien 8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien 7.410%, LIBOR + 2.250%, 07/03/28(B)  Icon Public Limited Company, U.S. Term Loan, 1st Lien 7.40%, LIBOR + 2.250%, 07/03/28(B)  Medical Solutions Holdings, Inc., Initial Term Loan, 1st Lien 8.614%, LIBOR + 3.500%, 10/06/28(B)		1,000 1,000 362 886 2,565	991 Value (000) 667 920 1,019 1,052 77 6 2,563
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien 8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien 7.410%, LIBOR + 2.250%, 07/03/28(B)  Icon Public Limited Company, U.S. Term Loan, 1st Lien 7.409%, LIBOR + 2.250%, 07/03/28(B)  Medical Solutions Holdings, Inc., Initial Term Loan, 1st Lien 8.614%, LIBOR + 3.500%, 10/06/28(B)  MJH Healthcare Holdings, LLC, Initial Term B Loan, 1st Lien		mount (000) <sup>(1)</sup> 670 \$ 1,000 1,000 362 886 2,565 639 997	991 Value (000) 667 920 1,019 1,052 77 6 2,563 639 935
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien 8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien 7.410%, LIBOR + 2.250%, 07/03/28(B)  Icon Public Limited Company, U.S. Term Loan, 1st Lien 7.409%, LIBOR + 2.250%, 07/03/28(B)  Medical Solutions Holdings, Inc., Initial Term Loan, 1st Lien 8.614%, LIBOR + 3.500%, 10/06/28(B)  MJH Healthcare Holdings, LLC, Initial Term B Loan, 1st Lien 8.753%, CME Term SOFR + 3.500%, 12/17/28(B)		1,000 1,000 362 886 2,565 639	991 Value (000) 667 920 1,019 1,052 77 6 2,563 639
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien 8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien 7.410%, LIBOR + 2.250%, 07/03/28(B)  Icon Public Limited Company, U.S. Term Loan, 1st Lien 7.409%, LIBOR + 2.250%, 07/03/28(B)  Medical Solutions Holdings, Inc., Initial Term Loan, 1st Lien 8.614%, LIBOR + 3.500%, 10/06/28(B)  MJH Healthcare Holdings, LLC, Initial Term B Loan, 1st Lien		mount (000) <sup>(1)</sup> 670 \$ 1,000 1,000 362 886 2,565 639 997	991 Value (000) 667 920 1,019 1,052 77 6 2,563 639 935
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription  Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B)  BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B)  CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B)  Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B)  Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B)  Envision Healthcare Corporation, Third Out Term Loan, 1st Lien 8.648%, CME Term SOFR + 3.750%, 03/31/27(B)  Icon Public Limited Company, Lux Term Loan, 1st Lien 7.410%, LIBOR + 2.250%, 07/03/28(B)  Icon Public Limited Company, U.S. Term Loan, 1st Lien 7.409%, LIBOR + 2.250%, 07/03/28(B)  Medical Solutions Holdings, Inc., Initial Term Loan, 1st Lien 8.614%, LIBOR + 3.500%, 10/06/28(B)  MJH Healthcare Holdings, Inc., Initial Term B Loan, 1st Lien 8.753%, CME Term SOFR + 3.500%, 12/17/28(B)  National Mentor Holdings, Inc., Initial Term Coan, 1st Lien 8.748%, LIBOR + 3.750%, 03/02/28(B)		mount (000) <sup>(1)</sup> 670 \$ 1,000 1,000 1,000 362 886 2,565 639 997 1,084 13	991 Value (000) 667 920 1,019 1,052 77 6 2,563 639 935 1,073
Healthcare, Education and Childcare [0.7%] AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 08/24/28(B)  cription Bach Finance Limited (aka Nord Anglia / Fugue Finance), Seventh Amendment Dollar Term Loan, 1st Lien 9.373%, CME Term SOFR + 4.500%, 01/31/28(B) BVI Medical, Inc., Term B Loan, 1st Lien 6.001%, Euribor + 3.500%, 03/02/26(B) CAB, Facility B, 1st Lien 5.602%, Euribor + 3.000%, 01/28/28(B) Elsan SAS , Facility B5, 1st Lien 6.103%, Euribor + 3.350%, 06/16/28(B) Envision Healthcare Corporation, Second Out Term Loan, 1st Lien 9.148%, CME Term SOFR + 4.250%, 03/31/27(B) Envision Healthcare Corporation, Third Out Term Loan, 1st Lien 8.648%, CME Term SOFR + 3.750%, 03/31/27(B) Icon Public Limited Company, Lux Term Loan, 1st Lien 7.410%, LIBOR + 2.250%, 07/03/28(B) Icon Public Limited Company, U.S. Term Loan, 1st Lien 7.409%, LIBOR + 2.250%, 07/03/28(B) Medical Solutions Holdings, Inc., Initial Term B Loan, 1st Lien 8.614%, LIBOR + 3.500%, 10/06/28(B) MJH Healthcare Holdings, LLC, Initial Term B Loan, 1st Lien 8.753%, CME Term SOFR + 3.500%, 12/17/28(B) National Mentor Holdings, Inc., Initial Term C Loan, 1st Lien 8.748%, LIBOR + 3.750%, 03/02/28(B) National Mentor Holdings, Inc., Initial Term C Loan, 1st Lien 8.748%, LIBOR + 3.750%, 03/02/28(B)		mount (000) <sup>(1)</sup> 670 \$ 1,000 1,000 1,000 362 886 2,565 639 997 1,084	991 Value (000) 667 920 1,019 1,052 77 6 2,563 639 935 1,073

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### City National Rochdale Fixed Income Opportunities Fund

scription	Face A	mount (000) <sup>(1)</sup>	Value (000)
Organon & Co., Dollar Term Loan, 1st Lien			
8.250%, LIBOR + 3.000%, 06/02/28(B)	\$	1,646 \$	1,643
Perrigo Company PLC, Initial Term B Loan, 1st Lien			
7.503%, CME Term SOFR + 2.500%, 04/06/29(B)		584	579
Petco Health and Wellness Company, Inc., Initial Term Loan, 1st Lien		00#	0.55
8.410%, CME Term SOFR + 3.250%, 03/03/28(B)		985	977
Surgery Center Holdings, Inc., 2021 New Term Loan, 1st Lien		969	0.67
8.896%, LIBOR + 3.750%, 08/31/26(B) Team Health Holdings, Inc., Extended Term Loan, 1st Lien		909	967
10.403%, CME Term SOFR + 5.250%, 03/02/27(B)		1.077	737
Total Healthcare, Education and Childcare		1,077	16,653
Home and Office Furnishings, Housewares and Durable Consumer Products [0.2%]			
ACProducts Holdings, Inc., Initial Term Loan, 1st Lien			
9.409%, LIBOR + 4.250%, 05/17/28(B)		1,347	1,129
Hunter Douglas Holding B.V., Tranche B-1 Term Loan, 1st Lien		<i></i>	
8.666%, CME Term SOFR + 3.500%, 02/26/29(B)		928	878
Hunter Douglas, Term Loan, 1st Lien			
0.000%, 02/26/29(F)		1,000	1,014
Samsonite International S.A., New Initial Tranche B Term Loan, 1st Lien			
7.826%, CME Term SOFR + 2.750%, 06/09/30(B)		750	751
Weber-Stephen Products LLC, Initial Term B Loan, 1st Lien			
8.518%, LIBOR + 3.250%, 10/20/27(B)		881	772
Total Home and Office Furnishings, Housewares and Durable Consumer Products			4,544
scription  Homebuilders/Materials/Construction [0.2%]	Face A	mount (000) <sup>(1)</sup>	Value (000)
LSF10 XL Bidco S.C.A., Facility B4, 1st Lien			
6.940%, Euribor + 3.925%, 04/12/28(B)	\$	1.465 \$	1.361
6.940%, Euribor + 3.925%, 04/12/28(B) Tencate Grass, Term Loan, 1st Lien	\$	1,465 \$	1,361
, , , , , , , , , , , , , , , , , , , ,	\$	1,465 \$ 1,000	1,361 1,020
Tencate Grass, Term Loan, 1st Lien	\$	,	,
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28	\$ EUR	,	,
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien	·	1,000	1,020
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%]	·	1,000	1,020 986
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien	EUR	1,000	1,020 986 3,367
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%]	·	1,000	1,020 986
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien	EUR	1,000	1,020 986 3,367
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)	EUR	1,000	1,020 986 3,367
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B)	EUR	1,000	1,020 986 3,367
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien	EUR	1,000 1,000 2,000	1,020 986 3,367 2,023
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B)  Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49	EUR	1,000 1,000 2,000	1,020 986 3,367 2,023
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien	EUR	1,000 1,000 2,000 998 600	1,020 986 3,367 2,023
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien 8.246%, CME Term SOFR + 3.000%, 04/14/29(B)	EUR	1,000 1,000 2,000	1,020 986 3,367 2,023
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien 8.246%, CME Term SOFR + 3.000%, 04/14/29(B) Penn National Gaming, Inc., Term B Facility Loan, 1st Lien	EUR	1,000 1,000 2,000 998 600 1,292	1,020 986 3,367 2,023 997 598 1,289
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien 8.246%, CME Term SOFR + 3.000%, 04/14/29(B) Penn National Gaming, Inc., Term B Facility Loan, 1st Lien 8.003%, CME Term SOFR + 2.750%, 04/21/29(B)	EUR	1,000 1,000 2,000 998 600	1,020 986 3,367 2,023
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien 8.246%, CME Term SOFR + 3.000%, 04/14/29(B) Penn National Gaming, Inc., Term B Facility Loan, 1st Lien 8.003%, CME Term SOFR + 2.750%, 04/21/29(B) Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien	EUR	1,000 1,000 2,000 998 600 1,292 995	1,020 986 3,367 2,023 997 598 1,289 991
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien 8.246%, CME Term SOFR + 3.000%, 04/14/29(B) Penn National Gaming, Inc., Term B Facility Loan, 1st Lien 8.003%, CME Term SOFR + 2.750%, 04/21/29(B) Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien 7.253%, CME Term SOFR + 2.000%, 08/04/28(B)	EUR	1,000 1,000 2,000 998 600 1,292	1,020 986 3,367 2,023 997 598 1,289
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien 8.246%, CME Term SOFR + 3.000%, 04/14/29(B) Penn National Gaming, Inc., Term B Facility Loan, 1st Lien 8.003%, CME Term SOFR + 2.750%, 04/21/29(B) Pilot Travel Centers LLC, Initial Tranche B Term Loan , 1st Lien 7.253%, CME Term SOFR + 2.000%, 08/04/28(B) Playa Resorts Holding B.V., 2022 Term Loan, 1st Lien	EUR	1,000 1,000 2,000 998 600 1,292 995 991	1,020 986 3,367 2,023 997 598 1,289 991 988
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien 8.246%, CME Term SOFR + 3.000%, 04/14/29(B) Penn National Gaming, Inc., Term B Facility Loan, 1st Lien 8.003%, CME Term SOFR + 2.750%, 04/21/29(B) Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien 7.253%, CME Term SOFR + 2.000%, 08/04/28(B) Playa Resorts Holding B.V., 2022 Term Loan, 1st Lien 9.341%, CME Term SOFR + 4.250%, 11/23/28(B)	EUR	1,000 1,000 2,000 998 600 1,292 995	1,020 986 3,367 2,023 997 598 1,289 991
Tencate Grass, Term Loan, 1st Lien 8.178%, 10/21/28 Winterfell Financing S.a r.l., Facility B, 1st Lien 6.237%, 02/18/28  Total Homebuilders/Materials/Construction  Hotels, Leisure & Entertainment [0.1%] Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.489%, Euribor + 4.750%, 06/07/26(B)  Hotels, Motels, Inns and Gaming [0.4%] Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.503%, CME Term SOFR + 3.250%, 02/06/30(B) Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.939%, CME Term SOFR + 2.750%, 12/31/49 Light and Wonder International, Inc., Initial Term B Loan, 1st Lien 8.246%, CME Term SOFR + 3.000%, 04/14/29(B) Penn National Gaming, Inc., Term B Facility Loan, 1st Lien 8.003%, CME Term SOFR + 2.750%, 04/21/29(B) Pilot Travel Centers LLC, Initial Tranche B Term Loan , 1st Lien 7.253%, CME Term SOFR + 2.000%, 08/04/28(B) Playa Resorts Holding B.V., 2022 Term Loan, 1st Lien	EUR	1,000 1,000 2,000 998 600 1,292 995 991	1,020 986 3,367 2,023 997 598 1,289 991 988

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### City National Rochdale Fixed Income Opportunities Fund

cription	Face Ar	nount (000) <sup>(1)</sup>	Value (00
Travel + Leisure Co., 2022 Incremental Term Loan, 1st Lien			
9.354%, CME Term SOFR + 4.000%, 12/05/29(B)	\$	557 \$	5
Wyndham Hotels & Resorts, Inc., 2023 Term B Loan, 1st Lien 7.450%, CME Term SOFR + 2.250%, 05/11/30(B)		550	5
Total Hotels, Motels, Inns and Gaming		330	8,2
Industrials [0.1%]			6,2
American Gaming, Term Loan, 1st Lien			
9.253%, 02/09/29		494	4
Chart Industries, Term Loan B, 1st Lien			
8.941%, 03/15/30		599	5
GFL Environmental, Term Loan		702	_
8.145%, 05/28/27 Rubix Group, Term Loan, 1st Lien		703	7
0.000%, 09/12/26(F)		1,000	1,0
Vaco Holdings, LLC, Term Loan, 1st Lien		,	,
10.048%, 01/21/29		348	3
Total Industrials			3,1
Information Technology [0.3%]			
Aspect Software, Term Loan, 2nd Lien			
14.238%, 05/03/29		175	
E2open, Term Loan B, 1st Lien 8.719%, 02/04/28		748	7
Magenta Buyer, Term Loan, 1st Lien		740	·
13.530%, 07/27/29		110	
Sitel Worldwide, Cov-Lite Term Loan, 1st Lien			
8.910%, 07/28/28		997	ç
Ultra Clean Holdings, Term Loan, 1st Lien 8.904%, 08/27/25		1,880	1,8
Zacapa S.a r.l., Initial Term Loan (2022), 1st Lien		1,000	1,0
8.898%, CME Term SOFR + 4.250%, 02/10/29(B)		1,976	1,9
Total Information Technology			5,6
Total Information Technology			5,6
Total Information Technology expeription	Face Ai	mount (000) <sup>(1)</sup>	5,6 Value (00
ription Insurance [0.2%]	Face Ar	nount (000) <sup>(1)</sup>	<u> </u>
ription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien			Value (0
ription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)	Face Ai	2,000 \$	Value (0
Expeription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien		2,000 \$	Value (0
ription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)			Value (0
Expription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)		2,000 \$	Value (0
Expription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien		2,000 \$ 1,000	Value (0
Expription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien  10.404%, LIBOR + 5.250%, 01/20/29(B)		2,000 \$ 1,000	Value (0
ription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien  10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%]  Topgolf Callaway, Term Loan, 1st Lien		2,000 \$ 1,000 1,000	Value (0
Insurance [0.2%] Acrisure, LLC, 2020 Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 02/15/27(B) Asurion, LLC, New B-11 Term Loan, 1st Lien 9.503%, CME Term SOFR + 4.250%, 08/19/28(B) Asurion, LLC, New B-4 Term Loan, 2nd Lien 10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%] Topgolf Callaway, Term Loan, 1st Lien 8.753%, 03/15/30		2,000 \$ 1,000	Value (0
Exiption  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien  10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%]  Topgolf Callaway, Term Loan, 1st Lien  8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%]		2,000 \$ 1,000 1,000	Value (0
Exiption  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien  10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%]  Topgolf Callaway, Term Loan, 1st Lien  8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%]  Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien		2,000 \$ 1,000 1,000	Value (0
Exiption  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien  10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%]  Topgolf Callaway, Term Loan, 1st Lien  8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%]  Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien  8.938%, LIBOR + 3.750%, 08/27/28(B)		2,000 \$ 1,000 1,000	Value (0
Exiption  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien  10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%]  Topgolf Callaway, Term Loan, 1st Lien  8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%]  Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien  8.938%, LIBOR + 3.750%, 08/27/28(B)  Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien		2,000 \$ 1,000 1,000 1,197 725	Value (0
ription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien  10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%]  Topgolf Callaway, Term Loan, 1st Lien  8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%]  Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien  8.938%, LIBOR + 3.750%, 08/27/28(B)  Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien  8.768%, LIBOR + 3.500%, 09/29/28(B)		2,000 \$ 1,000 1,000	Value (0
Insurance [0.2%] Acrisure, LLC, 2020 Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 02/15/27(B) Asurion, LLC, New B-11 Term Loan, 1st Lien 9.503%, CME Term SOFR + 4.250%, 08/19/28(B) Asurion, LLC, New B-4 Term Loan, 2nd Lien 10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%] Topgolf Callaway, Term Loan, 1st Lien 8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%] Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien 8.938%, LIBOR + 3.750%, 08/27/28(B)  Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien 8.768%, LIBOR + 3.500%, 09/29/28(B)  Total Leisure, Amusement, Motion Pictures, Entertainment		2,000 \$ 1,000 1,000 1,197 725	Value (0
Insurance [0.2%] Acrisure, LLC, 2020 Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 02/15/27(B) Asurion, LLC, New B-11 Term Loan, 1st Lien 9.503%, CME Term SOFR + 4.250%, 08/19/28(B) Asurion, LLC, New B-4 Term Loan, 2nd Lien 10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%] Topgolf Callaway, Term Loan, 1st Lien 8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%] Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien 8.938%, LIBOR + 3.750%, 08/27/28(B)  Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien 8.768%, LIBOR + 3.500%, 09/29/28(B)  Total Leisure, Amusement, Motion Pictures, Entertainment Machinery (Non-Agriculture, Non-Construction and Non-Electronic) [0.2%]		2,000 \$ 1,000 1,000 1,197 725	Value (0
ription  Insurance [0.2%]  Acrisure, LLC, 2020 Term Loan, 1st Lien  8.654%, LIBOR + 3.500%, 02/15/27(B)  Asurion, LLC, New B-11 Term Loan, 1st Lien  9.503%, CME Term SOFR + 4.250%, 08/19/28(B)  Asurion, LLC, New B-4 Term Loan, 2nd Lien  10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%]  Topgolf Callaway, Term Loan, 1st Lien  8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%]  Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien  8.938%, LIBOR + 3.750%, 08/27/28(B)  Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien  8.768%, LIBOR + 3.500%, 09/29/28(B)  Total Leisure, Amusement, Motion Pictures, Entertainment		2,000 \$ 1,000 1,000 1,197 725	Value (0
Insurance [0.2%] Acrisure, LLC, 2020 Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 02/15/27(B) Asurion, LLC, New B-11 Term Loan, 1st Lien 9.503%, CME Term SOFR + 4.250%, 08/19/28(B) Asurion, LLC, New B-4 Term Loan, 2nd Lien 10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%] Topgolf Callaway, Term Loan, 1st Lien 8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%] Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien 8.938%, LIBOR + 3.750%, 08/27/28(B)  Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien 8.768%, LIBOR + 3.500%, 09/29/28(B)  Total Leisure, Amusement, Motion Pictures, Entertainment Machinery (Non-Agriculture, Non-Construction and Non-Electronic) [0.2%] ChampionX Corporation, Term B-1 Loan, 1st Lien		2,000 \$ 1,000 1,000 1,197 725 672	Value (0  1,5  8  3,7  1,1
Insurance [0.2%] Acrisure, LLC, 2020 Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 02/15/27(B) Asurion, LLC, New B-11 Term Loan, 1st Lien 9.503%, CME Term SOFR + 4.250%, 08/19/28(B) Asurion, LLC, New B-4 Term Loan, 2nd Lien 10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%] Topgolf Callaway, Term Loan, 1st Lien 8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%] Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien 8.938%, LIBOR + 3.750%, 08/27/28(B)  Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien 8.768%, LIBOR + 3.500%, 09/29/28(B)  Total Leisure, Amusement, Motion Pictures, Entertainment  Machinery (Non-Agriculture, Non-Construction and Non-Electronic) [0.2%] ChampionX Corporation, Term B-1 Loan, 1st Lien 8.500%, CME Term SOFR + 3.250%, 05/13/29(B) Coherent Corp., Initial Term B Loan, 1st Lien 8.018%, LIBOR + 2.750%, 07/02/29(B)		2,000 \$ 1,000 1,000 1,197 725 672	Value (00  1,5  8  3,7  1,1  7  6  1,3
Insurance [0.2%] Acrisure, LLC, 2020 Term Loan, 1st Lien 8.654%, LIBOR + 3.500%, 02/15/27(B) Asurion, LLC, New B-11 Term Loan, 1st Lien 9.503%, CME Term SOFR + 4.250%, 08/19/28(B) Asurion, LLC, New B-4 Term Loan, 2nd Lien 10.404%, LIBOR + 5.250%, 01/20/29(B)  Total Insurance  Leisure Products [0.1%] Topgolf Callaway, Term Loan, 1st Lien 8.753%, 03/15/30  Leisure, Amusement, Motion Pictures, Entertainment [0.1%] Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien 8.938%, LIBOR + 3.750%, 08/27/28(B) Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien 8.768%, LIBOR + 3.500%, 09/29/28(B)  Total Leisure, Amusement, Motion Pictures, Entertainment  Machinery (Non-Agriculture, Non-Construction and Non-Electronic) [0.2%] ChampionX Corporation, Term B-1 Loan, 1st Lien 8.500%, CME Term SOFR + 3.250%, 05/13/29(B) Coherent Corp., Initial Term B Loan, 1st Lien		2,000 \$ 1,000 1,000  1,197  725 672	<u> </u>

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### City National Rochdale Fixed Income Opportunities Fund

scription	Face An	nount (000) <sup>(1)</sup>	Value (000)
MKS Instruments, Inc., Initial Dollar Term B Loan, 1st Lien			
7.939%, CME Term SOFR + 2.750%, 08/17/29(B)	\$	1,552 \$	1,552
Total Machinery (Non-Agriculture, Non-Construction and Non-Electronic)			3,950
Manufacturing [0.1%]			
Safic-Alcan, Term Loan, 1st Lien 8.140%, Euribor + 5.125%, 06/22/29(B)		1,000	1,084
Manufacturing/Machinery/Industrial [0.2%]		1,000	1,00
Alpha Bidco, Term Loan, 1st Lien			
6.765%, 07/30/25		1,500	1,623
BCP V Modular Services, Term Loan, 1st Lien		2 000	2.04
7.515%, 10/07/28 Dexko Global Inc., Term Loan, 1st Lien		2,000	2,04
11.398%, 10/04/28		405	39
Distributed Power Term Loan B			
6.339%, Euribor + 3.500%, 10/03/25(B)	EUR	1,000	1,07
Total Manufacturing/Machinery/Industrial			5,13
Materials [0.0%]			
Caldic, Term Loan, 1st Lien 8.795%, 02/26/29		558	54
Media [0.0%]		330	31
Houghton Mifflin, Term Loan, 1st Lien			
10.503%, 04/04/29		711	60
Metals & Mining [0.0%]			
TMS International Corp, Term Loan, 1st Lien			
9.903%, CME Term SOFR + 4.750%, 03/07/30(B)		524	52
Mining, Steel, Iron and Nonprecious Metals [0.0%]			
NWR Holdings B.V., Super Senior Term Facility, 1st Lien	EUR	1.011	_
· · · · · · · · · · · · · · · · · · ·	EUR	1,011	-
NWR Holdings B.V., Super Senior Term Facility, 1st Lien		1,011 nount (000) <sup>(1)</sup>	- Value (000
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien	Face An	nount (000) <sup>(1)</sup>	Ì
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)		ŕ	61
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals	Face An	nount (000) <sup>(1)</sup>	61
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]	Face An	nount (000) <sup>(1)</sup>	61
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%] AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan	Face An	nount (000) <sup>(1)</sup> 615 \$	61
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]	Face An	nount (000) <sup>(1)</sup>	61
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)	Face An	nount (000) <sup>(1)</sup> 615 \$	61
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien	Face An	nount (000) <sup>(1)</sup> 615 \$ 85 446	61 61 8 42
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)	Face An	615 \$	61 61 8 42
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NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien	Face An	85 446 1,620 1,405	61 61 8 42 1,61
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)	Face An	85 446 1,620	61 61 8 42 1,61
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)  Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1st Lien	Face An	85 446 1,620 1,405 636	61 61 8 42 1,61 1,39 63
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)	Face An	85 446 1,620 1,405	61 61 8 42 1,61 1,39 63 1,40
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)  Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1st Lien 8.539%, CME Term SOFR + 3.250%, 10/05/28(B)  Total Oil and Gas	Face An	85 446 1,620 1,405 636	61 61 8 42 1,61 1,35 63
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)  Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1st Lien 8.539%, CME Term SOFR + 3.250%, 10/05/28(B)  Total Oil and Gas  Packaging / Paper / Forest Products [0.2%] Kleopatra Finco S.a r.l., Facility B (EUR), 1st Lien	Face An	85 446 1,620 1,405 636 1,407	61 61 8 42 1,61 1,35 63 1,40 5,55
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)  Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1st Lien 8.539%, CME Term SOFR + 3.250%, 10/05/28(B)  Total Oil and Gas  Packaging / Paper / Forest Products [0.2%]  Kleopatra Finco S.a r.l., Facility B (EUR), 1st Lien 7.983%, Euribor + 4.750%, 02/04/26(B)	Face An	85 446 1,620 1,405 636	61 61 8 42 1,61 1,35 63 1,40 5,55
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)  Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1st Lien 8.539%, CME Term SOFR + 3.250%, 10/05/28(B)  Total Oil and Gas  Packaging / Paper / Forest Products [0.2%]  Kleopatra Finco S.a r.l., Facility B (EUR), 1st Lien 7.983%, Euribor + 4.750%, 02/04/26(B)  Multi-Color Coporation, Term Loan, 1st Lien	Face An	85 446 1,620 1,405 636 1,407	61 61 8 42 1,61 1,39 63 1,40 5,55
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  Scription Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%] AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)  Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1st Lien 8.539%, CME Term SOFR + 3.250%, 10/05/28(B)  Total Oil and Gas  Packaging / Paper / Forest Products [0.2%]  Kleopatra Finco S.a r.l., Facility B (EUR), 1st Lien 7.983%, Euribor + 4.750%, 02/04/26(B)  Multi-Color Coporation, Term Loan, 1st Lien 8.199%, Euribor + 5.000%, 10/20/28(B)	Face An	85 446 1,620 1,405 636 1,407	61 61 8 42 1,61 1,39
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49  scription  Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 9.157%, CME Term SOFR + 4.000%, 05/05/30(B)  Total Mining, Steel, Iron and Nonprecious Metals  Oil and Gas [0.2%]  AL NGPL Holdings, LLC, Third Amendment Incremental Term Loan 9.012%, 04/13/28  BlackBrush Oil & Gas, L.P., Closing Date Commitment (Term Loan), 1st Lien 10.647%, LIBOR + 5.000%, 09/03/25(B)  Keane Group Holdings, LLC, Initial Term Loan, 1st Lien 8.688%, LIBOR + 3.500%, 05/19/25(B)  M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.677%, CME Term SOFR + 4.500%, 09/19/29(B)  Medallion Midland Acquisition, LLC, Initial Term Loan, 1st Lien 8.910%, CME Term SOFR + 3.750%, 10/18/28(B)  Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1st Lien 8.539%, CME Term SOFR + 3.250%, 10/05/28(B)  Total Oil and Gas  Packaging / Paper / Forest Products [0.2%]  Kleopatra Finco S.a r.l., Facility B (EUR), 1st Lien 7.983%, Euribor + 4.750%, 02/04/26(B)  Multi-Color Coporation, Term Loan, 1st Lien	Face An	85 446 1,620 1,405 636 1,407	61 61 8 42 1,61 1,39 63 1,40 5,55

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#### City National Rochdale Fixed Income Opportunities Fund

		(1)	
ription	Face Ar	nount (000) <sup>(1)</sup>	Value (000
Personal and Non-Durable Consumer Products (Manufacturing Only) [0.0%]			
ABG Intermediate Holdings 2 LLC, Initial Term Loan, 2nd Lien 11.253%, CME Term SOFR + 6.000%, 12/20/29(B)	\$	310	\$ 28
	Ψ	510	Ψ 20
Personal Transportation [0.2%] AAdvantage Loyality IP Ltd. (American Airlines, Inc.), Initial Term Loan, 1st Lien			
10.000%, LIBOR + 4.750%, 04/20/28(B)		2,000	2,04
Mileage Plus Holdings LLC (Mileage Plus Intellectual Property Assets, Ltd.), Initial Term Loan, 1st Lien		2,000	2,01
10.764%, LIBOR + 5.250%, 06/21/27(B)		1,882	1,95
SkyMiles IP Ltd. (Delta Air Lines, Inc.), Initial Term Loan, 1st Lien			
8.799%, LIBOR + 3.750%, 10/20/27(B)		954	99
Total Personal Transportation			4,98
Pharmaceuticals [0.5%]			
Aenova, Term Loan			
7.332%, 03/06/26		2,500	2,63
Cheplapharm, Term Loan, 1st Lien		2.000	2.14
7.108%, Euribor + 3.750%, 02/09/29		2,000	2,14
Financiere Verdi I SAS, 1st Lien		1 000	1.00
8.680%, 03/31/28		1,000	1,09
Nextpharma Holdings Ltd, Term Loan, 1st Lien 6.515%, 03/31/28		1,000	1,01
Nidda Healthcare Holding GmbH, Facility F (EUR), 1st Lien		1,000	1,01
6.915%, Euribor + 3.500%, 08/21/26(B)		2,000	2,09
Organon & Co, Term Loan, 1st Lien		2,000	2,07
6.490%, 06/02/28		990	1,06
Stamina BidCo B.V., Facility B, 1st Lien		,,,,	1,00
7.175%, Euribor + 4.000%, 11/02/28(B)		1,000	1,07
Total Pharmaceuticals		,	11,13
			,
ription	F 4	(000)(1)	
	Face Ar	nount (000) <sup>(1)</sup>	Value (000
Printing, Publishing and Broadcasting [0.3%]	Face Ar	nount (000)(1)	Value (000
Printing, Publishing and Broadcasting [0.3%] AppLovin Corporation, Initial Term Loan, 1st Lien			· ·
Printing, Publishing and Broadcasting [0.3%] AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)	Face Ar	1,583	· ·
Printing, Publishing and Broadcasting [0.3%] AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B) Digital Media Solutions, LLC, Initial Term Loan, 1st Lien		1,583	\$ 1,58
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)			\$ 1,58
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien		1,583 679	\$ 1,58 52
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)		1,583	\$ 1,58 52
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien		1,583 679 997	\$ 1,58 52
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)		1,583 679	\$ 1,58 52
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien		1,583 679 997 941	\$ 1,58 52 99
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)		1,583 679 997	\$ 1,58 52 99
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien		1,583 679 997 941 1,000	\$ 1,58 52 99 93 1,00
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)		1,583 679 997 941	\$ 1,58 52 99 92 1,00
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting		1,583 679 997 941 1,000	\$ 1,58 52 99 93 1,00
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]		1,583 679 997 941 1,000	\$ 1,58 52 99 93 1,00
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28		1,583 679 997 941 1,000	\$ 1,58 52 99 93 1,00 73 5,77
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28  Total Publishing and Media-other		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28  Total Publishing and Media-other  Retail [0.1%]		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%] Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28  Total Publishing and Media-other  Retail [0.1%]  Ascena Retail Group, Inc. (Anntaylor Retail, Inc.), Tranche B Term Loan, 1st Lien		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lienl 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28  Total Publishing and Media-other  Retail [0.1%]  Ascena Retail Group, Inc. (Anntaylor Retail, Inc.), Tranche B Term Loan, 1st Lien 5.250%, LIBOR + 4.500%, 08/28/23(B)		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28  Total Publishing and Media-other  Retail [0.1%]  Ascena Retail Group, Inc. (Anntaylor Retail, Inc.), Tranche B Term Loan, 1st Lien 5.250%, LIBOR + 4.500%, 08/28/23(B)  Belk,Inc., First-Out Loan, 1st Lien		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77 1,04 1,07 2,11
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28  Total Publishing and Media-other  Retail [0.1%]  Ascena Retail Group, Inc. (Anntaylor Retail, Inc.), Tranche B Term Loan, 1st Lien 5.250%, LIBOR + 4.500%, 08/28/23(B)  Belk,Inc., First-Out Loan, 1st Lien 12.976%, LIBOR + 7.500%, 07/31/25(B)		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77 1,04 1,07 2,11
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lienl 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28  Total Publishing and Media-other  Retail [0.1%]  Ascena Retail Group, Inc. (Anntaylor Retail, Inc.), Tranche B Term Loan, 1st Lien 5.250%, LIBOR + 4.500%, 08/28/23(B)  Belk,Inc., First-Out Loan, 1st Lien 12.976%, LIBOR + 7.500%, 07/31/25(B)  Belk,Inc., Second-Out Loan, 1st Lien		1,583 679 997 941 1,000 788 1,000 1,000	\$ 1,58 52 99 93 1,00 73 5,77 1,04 1,07 2,11
Printing, Publishing and Broadcasting [0.3%]  AppLovin Corporation, Initial Term Loan, 1st Lien 8.503%, CME Term SOFR + 3.350%, 08/15/25(B)  Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 10.159%, LIBOR + 5.000%, 05/19/26(B)  Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan, 1st Lien 8.334%, CME Term SOFR + 3.250%, 01/18/29(B)  Magnite, Inc., Initial Term Loan, 1st Lien 10.154%, LIBOR + 5.000%, 04/28/28(B)  Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.055%, Euribor + 5.000%, 04/11/29(B)  Summer (BC) Bidco B LLC, Additional Facility B2 (USD), 1st Lien 9.659%, LIBOR + 4.500%, 12/04/26(B)  Total Printing, Publishing and Broadcasting  Publishing and Media-other [0.1%]  Infinitas Learn Cov-Lite Lien1 7.769%, 07/21/28  S4 Capital Lux, Term Loan, 1st Lien 7.163%, 07/31/28  Total Publishing and Media-other  Retail [0.1%]  Ascena Retail Group, Inc. (Anntaylor Retail, Inc.), Tranche B Term Loan, 1st Lien 5.250%, LIBOR + 4.500%, 08/28/23(B)  Belk,Inc., First-Out Loan, 1st Lien 12.976%, LIBOR + 7.500%, 07/31/25(B)		1,583 679 997 941 1,000 788	\$ 1,58 52 99 93 1,00 73 5,77 1,04 1,07 2,11

CITY NATIONAL ROCHDALE FUNDS | PAGE 36

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### City National Rochdale Fixed Income Opportunities Fund

ription	Face A	mount (000) <sup>(1)</sup>	Value ((
J.C. Penney Corporation, Inc. , Loan (2016), 1st Lien		` ′	`
5.250%, LIBOR + 4.250%, 06/23/23(B) (E)	\$	794	\$
Sally Beauty, Term Loan B, 1st Lien			
7.653%, CME Term SOFR + 2.500%, 02/15/30		998	
Total Retail			2,
Retail (non-food/drug) [0.3%]			
AL AS Adventure, Term Loan, 1st Lien			
8.637%, 04/24/26		2,228	2,
Euro Garage Limited (EG Group) (GBP) Term Loan B	CDD	005	
8.454%, LIBOR + 4.750%, 02/07/25(B)	GBP	907	1,
Peer Holding Iii B.V 6.377%, 11/27/26	EUR	2,000	2,
THG Operations Holdings Limited, Facility B, 1st Lien	EUK	2,000	۷,
8.262%, 12/10/26	EUR	1,000	
Total Retail (non-food/drug)	LOK	1,000	6,
( 0			0,
Retail Stores [0.3%] Belfor Holdings Inc., Initial Term Loan, 1st Lien			
9.154%, LIBOR + 4.000%, 04/06/26(B)		1,243	1,
CD&R Firefly Bidco Limited, Facility B5, 1st Lien		1,243	1,
10.487%, SONIA + 6.000%, 06/21/28		1,000	1,
Evergreen Acqco 1 LP, Initial Term Loan, 1st Lien		1,000	
10.660%, CME Term SOFR + 5.500%, 04/21/28(B)		583	
Great Outdoors Group, LLC, Term B-2 Loan, 1st Lien			
8.904%, LIBOR + 3.750%, 03/06/28(B)		900	
Jo-Ann Stores, LLC, Term B-1 Loan, 1st Lien			
10.018%, LIBOR + 4.750%, 06/30/28(B)		791	
LBM Acquisition, LLC, Initial Term Loan, 1st Lien			
8.904%, LIBOR + 3.750%, 12/17/27(B)		1,181	1,
ription	Face A	mount (000) <sup>(1)</sup>	Value ((
Prime Security Services Borrower, LLC, 2021 Refinancing Term B-1 Loan, 1st Lien	1 400 11	mount (000)	varae (
7.943%, LIBOR + 2.750%, 09/23/26(B)	\$	834	\$
Rising Tide Holdings, Inc., Initial Term Loan			
13.764%, CME Term SOFR + 8.250%, 06/01/29(B)		241	
0.000%, CME Term SOFR + 8.250%, 06/01/29(B) (F)		245	
Rising Tide Holdings, Inc., Initial Term Loan, 1st Lien			
10.264%, CME Term SOFR + 4.750%, 06/01/28		143	
Toys 'R' Us Property Company I, LLC, Term Loan		0	
0.000%, 03/20/22(F)		9	
0.000%, 03/20/22(F) Total Retail Stores		9	6,
0.000%, 03/20/22(F) Total Retail Stores Services [0.9%]		9	6,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien			
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28		1,444	6,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien		1,444	1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27			
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27		1,444	1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan		1,444 759	1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24		1,444 759	1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan 6.565%, 02/06/27  Eagle Bidco Limited, Term Loan, 1st Lien		1,444 759 1,000 1,000	1, 1, 1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan 6.565%, 02/06/27  Eagle Bidco Limited, Term Loan, 1st Lien 8.961%, 03/10/28		1,444 759 1,000	1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan 6.565%, 02/06/27  Eagle Bidco Limited, Term Loan, 1st Lien 8.961%, 03/10/28  Foncia, Term Loan, 1st Lien		1,444 759 1,000 1,000 1,182	1, 1, 1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan 6.565%, 02/06/27  Eagle Bidco Limited, Term Loan, 1st Lien 8.961%, 03/10/28  Foncia, Term Loan, 1st Lien 7.077%, 03/17/28		1,444 759 1,000 1,000	1, 1, 1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan 6.565%, 02/06/27  Eagle Bidco Limited, Term Loan, 1st Lien 8.961%, 03/10/28  Foncia, Term Loan, 1st Lien 7.077%, 03/17/28  Franklin UK Midco Limited, New Facility B1, 1st Lien		1,444 759 1,000 1,000 1,182 1,000	1, 1, 1, 1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan 6.565%, 02/06/27  Eagle Bidco Limited, Term Loan, 1st Lien 8.961%, 03/10/28  Foncia, Term Loan, 1st Lien 7.077%, 03/17/28  Franklin UK Midco Limited, New Facility B1, 1st Lien 7.643%, Euribor + 5.250%, 12/18/26(B)		1,444 759 1,000 1,000 1,182	1, 1, 1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan 6.565%, 02/06/27  Eagle Bidco Limited, Term Loan, 1st Lien 8.961%, 03/10/28  Foncia, Term Loan, 1st Lien 7.077%, 03/17/28  Franklin UK Midco Limited, New Facility B1, 1st Lien 7.643%, Euribor + 5.250%, 12/18/26(B)  Franklin UK Midco Limited, New Facility B2, 1st Lien		1,444 759 1,000 1,000 1,182 1,000 598	1, 1, 1, 1,
0.000%, 03/20/22(F)  Total Retail Stores  Services [0.9%]  Adtalem Global, Term Loan B, 1st Lien 9.154%, 08/12/28  American Public Education, Term Loan B, 1st Lien 10.654%, 03/29/27  Assystem Technologies, Term Loan, 1st Lien 7.540%, 09/27/24  Boels, Term Loan 6.565%, 02/06/27  Eagle Bidco Limited, Term Loan, 1st Lien 8.961%, 03/10/28  Foncia, Term Loan, 1st Lien 7.077%, 03/17/28  Franklin UK Midco Limited, New Facility B1, 1st Lien		1,444 759 1,000 1,000 1,182 1,000	1, 1, 1, 1,

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### City National Rochdale Fixed Income Opportunities Fund

ity National Rochdale Fixed Income Opportunities Fund			
escription	Face Ar	nount (000) <sup>(1)</sup>	Value (000
Franklin UK Midco Limited, New Facility B4, 1st Lien			
8.862%, Euribor + 5.250%, 12/18/26(B)	\$	151	\$ 16
Kronosnet, Term Loan, 1st Lien 8.961%, 07/28/29		1,500	1,50
MGroup Term Loan B		1,500	1,50
8.837%, 07/25/25	GBP	1,700	2,11
Oravel Stays, Term Loan B, 1st Lien			
13.790%, 06/05/26		849	71
QA Term Loan	CDD	1.500	1.02
9.338%, LIBOR + 4.750%, 07/26/24(B) Sapphire Bidco B.V., Facility B, 1st Lien	GBP	1,500	1,83
5.803%, 05/05/25	EUR	1,500	1,62
Sitel Group, Term Loan, 1st Lien		ĺ	,
6.950%, 07/28/28		1,500	1,57
St. George's University Scholastic Services LLC, Term Loan B, 1st Lien			=
8.503%, 02/10/29		771	76
Unique BidCo AB, Facility B Loan, 1st Lien 8.565%, Euribor + 5.250%, 03/11/29(B)		1,000	1,03
Vistra, Term Loan		1,000	1,03
6.963%, 10/27/25		953	1,03
WSH Term Loan			
9.461%, 02/27/26	GBP	1,000	1,20
Total Services			21,17
Shipping [0.0%]			
Worldwide Express/GlobalTranz, Term Loan, 2nd Lien			
12.160%, 07/26/29		350	27
Software & Service [0.0%]			
Roper Technologies, Term Loan, 1st Lien			
0.000%, 11/30/29(F)		1,000	1,06
Technology [0.1%]			
Lumileds, Exit Takeback Term Loan, 1st Lien		1.45	-
14.045%, 10/31/27 UST Holdings Ltd, Term Loan, 1st Lien		145	7
8.768%, 11/20/28		766	75
**************************************		,	
scription	Face Ar	nount (000) <sup>(1)</sup>	Value (000
Virtusa, Term Loan, 1st Lien			
9.331%, 02/11/28	\$	1,249	\$ 1,23
Total Technology			2,05
Technology Hardware [0.0%]			
SubCom, Incremental Term Loan, 1st Lien			
10.525%, CME Term SOFR + 5.250%, 04/27/27(B)		185	18
Technology, Electronics, Software & IT [0.2%]			
Civica, Term Loan, 1st Lien			
8.950%, 10/10/24(B)	GBP	1,000	1,22
Colour Bidco (NGA UK) Term Loan B	GDD.	1.000	1.05
9.201%, LIBOR + 5.250%, 11/22/24(B)	GBP	1,606	1,95
Polaris Newco LLC, Term Loan, 1st Lien 7.242%, 06/02/28		970	92
Total Technology, Electronics, Software & IT		970	4,10
			4,10
Telecommunications [0.8%] AP Core Holdings II, LLC, Term B-2 Loan, 1st Lien			
10.654%, LIBOR + 5.500%, 09/01/27(B)		500	48
Circet Europe, Senior Facility B, 1st Lien		500	40
6.265%, Euribor + 3.250%, 07/09/28(B)		1,500	1,59
Connect Finco Sarl, Amendment No. 1 Refinancing Term Loan, 1st Lien			1,00
8.660%, LIBOR + 3.500%, 12/11/26(B)		2,008	2,00
Coral-US Co-Borrower LLC, Term B-5 Loan, 1st Lien			
7.443%, LIBOR + 2.250%, 01/31/28(B)		1,000	98
Creation Technologies Inc., Initial Term Loan, 1st Lien		7.63	
10.723%, LIBOR + 5.500%, 09/14/28(B) Intelest lockson Holdings S.A., Term B.L. on, 1st Lien		763	72
Intelsat Jackson Holdings S.A., Term B Loan, 1st Lien 9.444%, CME Term SOFR + 4.250%, 02/01/29(B)		1,210	1,20
		1,210	1,20

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### City National Rochdale Fixed Income Opportunities Fund

Description	Face At	mount (000) <sup>(1)</sup>	Value (000)
Lorca Holdco Limited, Facility B, 1st Lien	1 acc Ai	Hount (000)	varue (000)
8.022%, Euribor + 4.250%, 07/02/27(B)	\$	2,500 \$	2,670
Lumen Technologies Inc., Term B Loan, 1st Lien		_,-,- ,-	_,,,,
7.518%, LIBOR + 2.250%, 03/15/27(B)		1,062	815
Radiate Holdco, LLC, Amendment No. 6 Term Loan, 1st Lien			
8.404%, LIBOR + 3.250%, 09/25/26(B)		1,792	1,491
UPC Broadband Holding B.V., Facility AY, 1st Lien			
6.253%, Euribor + 3.000%, 01/31/29(B)		1,000	1,046
Voyage Digital (NZ) Limited, Initial U.S. Term Loan, 1st Lien			
9.362%, CME Term SOFR + 4.500%, 03/03/29(B)		1,134	1,128
WP/AP Telecom Holdings IV B.V., Facility B Loan, 1st Lien 6.915%, Euribor + 4.000%, 11/19/28(B)		2.000	2.150
Zayo Group Holdings, Term Loan, 1st Lien		2,000	2,150
0.000%, 03/09/27(F)		997	855
Ziggo B.V., Term Loan H Facility, 1st Lien		991	65.
6.102%, Euribor + 3.000%, 01/31/29(B)	EUR	2,000	2,041
Total Telecommunications	LOR	2,000	19,193
Transportation, Airlines & Distribution [0.0%]			
Financiere Storage, Term Loan, 1st Lien			
11.265%, Euribor + 8.250%, 09/25/26(B)		1,000	987
Utilities [0.2%]			
Eastern Power, LLC (Eastern Covert Midco, LLC), Term Loan, 1st Lien			
8.909%, LIBOR + 3.750%, 10/02/25(B)		963	925
Talen Energy Supply, LLC, Initial Term B Loan, 1st Lien		, , ,	,_,
9.590%, CME Term SOFR + 4.500%, 05/17/30(B)		392	390
		(1)	
escription Talen Energy Supply, LLC, Initial Term C Loan, 1st Lien	Face Ai	mount (000) <sup>(1)</sup>	Value (000)
9.590%, CME Term SOFR + 4.500%, 05/17/30(B)	\$	318 \$	316
Traverse Midstream Partners LLC, Advance, 1st Lien	Ψ	510 ψ	510
8.726%, CME Term SOFR + 4.250%, 02/16/28(B)		803	795
WaterBridge Midstream Operating LLC, Initial Term Loan, 1st Lien			
11.005%, LIBOR + 5.750%, 06/22/26(B)		997	990
Total Utilities			3,416
Total Loan Participations			
(Cost \$356,070)			337,343
on-Listed Business Development Companies [4.5%]			
Financials [4.5%]		5.007.204	75.100
Golub Capital BDC 3(I)		5,007,204	75,108
Golub Capital BDC 4(I)		1,118,455	16,777
TCW Direct Lending LLC(I)		10,922,571	11,020
Total Financials			102,905
tal Non-Listed Business Development Companies (Cost \$102,782)			102,905
			102,900
mited Partnership [2.9%]			12.176
Cartesian LP*		10,000	
Cartesian LP* Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I)		3,319	4,338
Cartesian LP*  Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I)  Oberland Capital Healthcare Solutions LP(I)		3,319 3,949	4,338 4,055
Cartesian LP*  Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I)  Oberland Capital Healthcare Solutions LP(I)  Primary Wave Music IP Fund LP(I)		3,319	4,338 4,059
Cartesian LP* Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I) Oberland Capital Healthcare Solutions LP(I) Primary Wave Music IP Fund LP(I)  Total Limited Partnership		3,319 3,949	4,333 4,052 44,062
Cartesian LP* Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I) Oberland Capital Healthcare Solutions LP(I) Primary Wave Music IP Fund LP(I)  Total Limited Partnership (Cost \$57,649)		3,319 3,949	4,33 4,05 44,06
Cartesian LP* Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I) Oberland Capital Healthcare Solutions LP(I) Primary Wave Music IP Fund LP(I)  Total Limited Partnership (Cost \$57,649)  E Settlement Contracts [2.6%](E)(G)		3,319 3,949 40,381	4,33 4,05 44,06 65,63
Cartesian LP* Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I) Oberland Capital Healthcare Solutions LP(I) Primary Wave Music IP Fund LP(I)  Total Limited Partnership (Cost \$57,649)  e Settlement Contracts [2.6%](E)(G) American General Life #508L, Acquired 05/30/2014		3,319 3,949 40,381 2,595	4,333 4,05 44,06 65,63
Cartesian LP* Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I) Oberland Capital Healthcare Solutions LP(I) Primary Wave Music IP Fund LP(I)  Total Limited Partnership (Cost \$57,649)  fe Settlement Contracts [2.6%](E)(G) American General Life #508L, Acquired 05/30/2014 American General Life #542L, Acquired 07/30/2015		3,319 3,949 40,381 2,595 83	13,178 4,338 4,055 44,062 65,633 1,617 516
Cartesian LP* Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I) Oberland Capital Healthcare Solutions LP(I) Primary Wave Music IP Fund LP(I)  Total Limited Partnership (Cost \$57,649)  fe Settlement Contracts [2.6%](E)(G) American General Life #508L, Acquired 05/30/2014		3,319 3,949 40,381 2,595	4,338 4,055 44,062 65,633

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### City National Rochdale Fixed Income Opportunities Fund

cription	Face An	nount (000) <sup>(1)</sup>	Value (00
AXA Equitable Life #1616, Acquired 05/30/2014	\$	3,254 \$	1,62
AXA Equitable Life #1898, Acquired 11/04/2013		441	1,2
AXA Equitable Life #7233, Acquired 11/04/2013		395	1,5
AXA Equitable Life #7578, Acquired 11/04/2013		2,104	2,5
AXA Equitable Life #7857, Acquired 11/04/2013		2,297	
AXA Equitable Life #8538, Acquired 11/04/2013		1,333	7
Guardian Insurance #0346, Acquired 11/04/2013		646	1,3
Hartford Life #4700, Acquired 11/24/2015		81	2
ING Reliastar #776H, Acquired 05/30/2014		1,518	7
John Hancock #0430, Acquired 05/30/2014		2,418	1,4
John Hancock #1929, Acquired 05/30/2014		3,812	2,0
John Hancock #5072, Acquired 05/30/2014		1,409	3,6
John Hancock #5080, Acquired 11/19/2013		313	3,6
John Hancock #5885, Acquired 05/30/2014		894	1,8
John Hancock #6686, Acquired 05/30/2014		3,035	1,3
Lincoln National #4754, Acquired 09/17/2015		610	4,1
Lincoln National #5658, Acquired 09/17/2015		329	1,1
Lincoln National #7099, Acquired 09/17/2015		1,254	4,1
Lincoln National #8558, Acquired 09/17/2015		1,659	1,8
Mass Mutual #5681, Acquired 11/05/2013		288	1,7
Met Life #8MLU, Acquired 05/20/2014		1,413	2
Penn Life #8183, Acquired 10/18/2016		46	1
Penn Mutual #3106, Acquired 05/30/2014		1,294	1,8
Phoenix Life #5715, Acquired 10/18/2016		570	2,8
Phoenix Life #6157, Acquired 10/18/2016		569	2,8
Phoenix Life #8499, Acquired 05/30/2014		756	1,7
		40	
cription	Face An	nount (000) <sup>(1)</sup>	Value (0
Phoenix Life #8509, Acquired 05/30/2014	\$	761 \$	1,7
Principal Financial #6653, Acquired 10/30/2013		306	4
Security Mutual Life #5380, Acquired 10/28/2013		410	
Transamerica #1708, Acquired 10/28/2013		957	2
Transamerica #8205, Acquired 10/28/2013			
, I		714	
Total Life Settlement Contracts		7/14	50.7
Total Life Settlement Contracts (Cost \$46,333)		714	59,7
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]		714	59,7
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club	QUE.		
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21	CHF	2,244	
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond	СНГ	2,244	1,6
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43	СНГ		1,6
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond	СНГ	2,244	1,6
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32	СНГ	2,244	1,6
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond	СНБ	2,244 368 2,700	1,6 3 2,2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34	СНБ	2,244	1,6 3 2,2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond	CHF	2,244 368 2,700 578	1,6 3 2,2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33	CHF	2,244 368 2,700	1,6 3 2,2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN	CHF	2,244 368 2,700 578 2,600	59,7 1,6 3 2,2 2 2,2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40	CHF	2,244 368 2,700 578	1,6 3 2,2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond	CHF	2,244 368 2,700 578 2,600	1,6 3 2,2 2 2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40	CHF	2,244 368 2,700 578 2,600	1,6 3 2,2 2 2 2,2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond	CHF	2,244 368 2,700 578 2,600 214	1,6 3 2,2 2 2 2,2
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29	CHF	2,244 368 2,700 578 2,600 214	1,6 3 2,2 2 2,2 2 4,5
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond	CHF	2,244 368 2,700 578 2,600 214 5,400	1,6 3 2,2 2 2,2 2 4,5
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29 7.550%, 03/28/30(C)  Total Sovereign Debt	CHF	2,244 368 2,700 578 2,600 214 5,400 560	1,( 3 2,2 2,2 2,2 4,5
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29 7.550%, 03/28/30(C)	CHF	2,244 368 2,700 578 2,600 214 5,400 560	1,6 3 2,2 2 2,2 2 4,5
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29 7.550%, 03/28/30(C)  Total Sovereign Debt Cost (\$13,618)	CHF	2,244 368 2,700 578 2,600 214 5,400 560	1,6 3 2,2 2 2,2 2 4,5
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29 7.550%, 03/28/30(C)  Total Sovereign Debt Cost (\$13,618)  vertible Bonds [0.2%] Cable Satellite [0.0%]	CHF	2,244 368 2,700 578 2,600 214 5,400 560	1,6 3 2,2 2 2,2 2 4,5
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29 7.550%, 03/28/30(C)  Total Sovereign Debt Cost (\$13,618)  vertible Bonds [0.2%] Cable Satellite [0.0%]  DISH Network	CHF	2,244 368 2,700 578 2,600 214 5,400 560 424	1,6 3 2,2 2 2,2 4,5 2 11,9
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29 7.550%, 03/28/30(C)  Total Sovereign Debt Cost (\$13,618)  vertible Bonds [0.2%] Cable Satellite [0.0%]	CHF	2,244 368 2,700 578 2,600 214 5,400 560	1,6 3 2,2 2 2,2 4,5 2 11,9
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29 7.550%, 03/28/30(C)  Total Sovereign Debt Cost (\$13,618)  vertible Bonds [0.2%] Cable Satellite [0.0%]  DISH Network	CHF	2,244 368 2,700 578 2,600 214 5,400 560 424	1,6 3 2,2 2 2,2 4,5 2 11,9
Total Life Settlement Contracts (Cost \$46,333)  Preign Debt [0.5%]  Argentina Paris Club 2.910%, 05/30/21  Costa Rica Government International Bond 5.625%, 04/30/43  Dominican Republic International Bond 4.875%, 09/23/32  Ghana Government International Bond 8.625%, 04/07/34  Ivory Coast Government International Bond 6.125%, 06/15/33  Mexico Government International Bond, MTN 6.050%, 01/11/40  Senegal Government International Bond 6.250%, 05/23/33  Sri Lanka Government International Bond 7.850%, 03/14/29 7.550%, 03/28/30(C)  Total Sovereign Debt Cost (\$13,618)  Vertible Bonds [0.2%]  Cable Satellite [0.0%]  DISH Network 3.375%, 08/15/26	CHF	2,244 368 2,700 578 2,600 214 5,400 560 424	1,6 3 2,2 2 2

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City National Rochdale Fixed Income Opportunities Fund

Description (P. L. & 10.00)	Face Amount (000) <sup>(1)</sup>	Value (000)
E-Commerce/Products [0.0%] Sea		
0.250%, 09/15/26	\$ 920	\$ 738
E-Commerce/Services [0.1%] MercadoLibre		
2.000%, 08/15/28	570	1,558
Hotels and Motels [0.1%] H World Group		
3.000%, 05/01/26	680	769
Total Convertible Bonds Cost (\$3,874)		3,446
Common Stock [0.2%]		
Cable Satellite [0.0%] Intelsat Jackson (E)	2,116	10
Consumer Cyclical [0.1%] TruKid *	232	579
Diversified Minerals [0.0%] New World Resources, Cl A *	44,276,198	_
Energy [0.0%]		
BlackBrush Oil & Gas, L.P.	39,375	49
Financial Services [0.0%] A'ayan Leasing & Investment KSCP	976,932	327
Financials [0.0%] BCD Acquisition	1,000,000	_
Propo Certificates * (E)	3,788	40
Total Financials		40
Health Care [0.0%] Novartex	180,000	22
Manufacturing [0.0%]	180,000	22
Vivarte	6,000	1
Media Entertainment [0.0%] iHeartMedia *	12,136	44
Oil Field Services [0.1%]		
Superior Energy	20,620	1,392
Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Oil, Gas & Consumable Fuels [0.0%]		value (000)
Nostrum Oil & Gas * Summit Midstream Partners *	\$ 3,039,550 11,456	\$ 307 186
Total Oil, Gas & Consumable Fuels	11,430	493
Other [0.0%]		
ESC GCBREGS Corp	4,750,000	_
Latina Offshore Total Other	65	
Retailers [0.0%]		
Belk, Inc.	81	1
Penney Borrower LLC * (E)  Total Retailers	505	3 4
Services [0.0%]		4
Wayne Services Legacy *	257	_
Technology [0.0%]		
AS ADV Shares Lumileds * (E)	127,800 4,241	627
Total Technology	7,271	629
Utilities [0.0%]		
Longview Power LLC	64,904	779
Total Common Stock (Cost \$5,413)		4,369
Warrants [0.0%] Altisource		
Expires 06/21/24* (H)	7,176	41
Toys 'R' Us/Hill Street		
Expires 06/21/23* (H) Total Warrants	14,795	7
(Cost \$0)		48

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#### Consolidated Schedule of Investments

June 30, 2023 (Unaudited)

#### City National Rochdale Fixed Income Opportunities Fund

Description	Face A	Mount $(000)^{(1)}$	Value (000)
Preferred Stock [0.0%]			
[0.0%]			
Blackbrush Oil & Gas, LP	\$	1,299	\$ 771
Total Preferred Stock			
(Cost \$366)			771
Short-Term Investment [5.8%]			
SEI Daily Income Trust Government Fund, Cl Institutional, 4.880%**		133,290,397	133,290
Total Short-Term Investment			
(Cost \$133,290)			133,290
Total Investments [98.9%]			
(Cost \$2,542,804)			\$ 2,261,871

Percentages are based on net assets of \$2,287,014 (000).

- Non-income producing security. The rate reported is the 7-day effective yield as of June 30, 2023. U.S. Dollars unless otherwise indicated.
- (1)
- Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to (A) qualified institutions. On June 30, 2023, the value of these securities amounted to \$773,648 (000), representing 33.8% of the net assets of the Fund.
- (B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- In default on interest payments. Rate shown represents the last coupon rate prior to default.
- Zero coupon security.

  Level 3 security in accordance with fair value hierarchy.
- (C) (D) (E) (F) Unsettled bank loan, Interest rate not available.
  - Security is considered restricted. The total market value of such securities as of June 30, 2023 was \$59,701 (000) and represented 2.61% of Net Assets of the Fund. Strike Price is unavailable.
- Unfunded Commitments as of June 30, 2023:

		Unfunded		Redemption Notice
Security	Value	Commitments	Redemption Frequency	(Days)
Golub Capital BDC 3	\$ 75,108,058	\$ 375,000	None	None
Golub Capital BDC 4	16,776,821	58,223,179	None	None
Oberland Capital Healthcare Solutions Co-Invest Offshore LP	4,338,207	16,681,250	None	None
Oberland Capital Healthcare Solutions LP	4,054,230	15,715,097	None	None
Primary Wave Music IP Fund LP	44,062,312	8,001,335	None	None
TCW Direct Lending LLC	11,019,782	13,995,043	None	None
Total	\$ 155,359,410	\$ 112,990,904		

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#### Consolidated Schedule of Investments

June 30, 2023 (Unaudited)

#### City National Rochdale Fixed Income Opportunities Fund

CHF — Swiss Franc

CHF — Swiss Franc
Cl — Class
CLO — Collateralized Loan Obligation
CME — Chicago Mercantile Exchange
DAC — Designated Activity Company

EUR — Euro

Euribor — Euro Interbank Offered Rate
GBP — British Pound Sterling
ICE — Intercontinental Exchange

JCE — Intercontinental Exchange
JPY — Japenese Yen
JSC — Joint Stock Company
LIBOR — London Interbank Offered Rates
LLC — Limited Liability Corporation
LP — Limited Partnership
LTD — Limited
MTN — Medium Term Note

PIK — Paid-in Kind
PLC — Public Limited Company
REIT — Real Estate Investment Trust
Ser — Series

Ser — Series
SOFR — Secured Overnight Financing Rate
TSFR3M — Term Secured Overnight Financiang Rate 3 Months
ULC — Unlimited Liability Company
USD — United States Dollar

FilePoint® Form Type: Period: Sequence: 71

Document Name: fp0084931-1\_nportex.htm

#### Consolidated Schedule of Investments

June 30, 2023 (Unaudited)

### City National Rochdale Fixed Income Opportunities Fund

At June 30, 2023, the following life settlement contracts are considered restricted securities. The acquisition dates of these investments, the enforceable right to acquire these securities, along with their cost and values at June 30, 2023, were as follows:

	N 1 CGI	A :::: D.	Right to Acquire	G (000)	M 1 (W1 (000)	0/ CNI . A
1	Number of Shares	Acquisition Date	Date	Cost (000)	Market Value (000)	% of Net Assets
American General Life #508L	1	5/30/2014	5/30/2014	\$2,595	\$1,617	0.1%
American General Life #542L	1	7/30/2015	7/30/2015	83	516	0.0%
American General Life #906L	1	7/30/2015	7/30/2015	479	3,436	0.1%
AXA Equitable Life #0474	1	11/4/2013	11/4/2013	7,290	4,845	0.2%
AXA Equitable Life #1616	1	5/30/2014	5/30/2014	3,254	1,629	0.1%
AXA Equitable Life #1898	1	11/4/2013	11/4/2013	441	1,212	0.0%
AXA Equitable Life #7233	1	11/4/2013	11/4/2013	395	1,508	0.1%
AXA Equitable Life #7578	1	11/4/2013	11/4/2013	2,104	2,595	0.1%
AXA Equitable Life #7857	1	11/4/2013	11/4/2013	2,297	-	0.0%
AXA Equitable Life #8538	1	11/4/2013	11/4/2013	1,333	764	0.0%
Guardian Insurance #0346	1	11/4/2013	11/4/2013	646	1,314	0.1%
Hartford Life #4700	1	11/24/2015	11/24/2015	81	274	0.0%
ING Reliastar #776H	1	5/30/2014	5/30/2014	1,518	749	0.0%
John Hancock #0430	1	5/30/2014	5/30/2014	2,418	1,439	0.1%
John Hancock #1929	1	5/30/2014	5/30/2014	3,812	2,027	0.1%
John Hancock #5072	1	5/30/2014	5/30/2014	1,409	3,647	0.1%
John Hancock #5080	1	11/19/2013	11/19/2013	313	3,647	0.2%
John Hancock #5885	1	5/30/2014	5/30/2014	894	1,843	0.1%
John Hancock #6686	1	5/30/2014	5/30/2014	3,035	1,320	0.1%
Lincoln National #4754	1	9/17/2015	9/17/2015	610	4,168	0.2%
Lincoln National #5658	1	9/17/2015	9/17/2015	329	1,122	0.0%
Lincoln National #7099	1	9/17/2015	9/17/2015	1,254	4,196	0.2%
Lincoln National #8558	1	9/17/2015	9/17/2015	1,659	1,823	0.1%
Mass Mutual #5681	1	11/5/2013	11/5/2013	288	1,772	0.1%
Met Life #8MLU	1	5/20/2014	5/20/2014	1,413	286	0.0%
Penn Life #8183	1	10/18/2016	10/18/2016	46	135	0.0%
Penn Mutual #3106	1	5/30/2014	5/30/2014	1,294	1,805	0.1%
Phoenix Life #5715	1	10/18/2016	10/18/2016	570	2,890	0.1%
Phoenix Life #6157	1	10/18/2016	10/18/2016	569	2,876	0.1%
Phoenix Life #8499	1	5/30/2014	5/30/2014	756	1,765	0.1%
Phoenix Life #8509	1	5/30/2014	5/30/2014	761	1,765	0.1%
Principal Financial #6653	1	10/30/2013	10/30/2013	306	489	0.0%
Security Mutual Life #5380	1	10/28/2013	10/28/2013	410	-	0.0%
Transamerica #1708	1	10/28/2013	10/28/2013	957	227	0.0%
Transamerica #8205	1	10/28/2013	10/28/2013	714	-	0.0%
				\$46,333	\$59,701	2.6%

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#### Consolidated Schedule of Investments

June 30, 2023 (Unaudited)

### City National Rochdale Fixed Income Opportunities Fund

A list of the open forward foreign currency contracts held by the Fund at June 30, 2023, is as follows:

						Unrealized
						Appreciation
			Currency to Deliver	•	Currency to Receive	(Depreciation)
Counterparty	Settlement Date		(Thousands)		(Thousands)	(Thousands)
U.S. Bank	07/12/23	USD	26,563	EUR	24,500	\$ 182
U.S. Bank	07/12/23	EUR	206,415	USD	223,157	(2,169)
U.S. Bank	07/13/23	GBP	12,910	USD	16,228	(169)
U.S. Bank	07/13/23	EUR	1,700	USD	1,858	2
U.S. Bank	07/13/23	EUR	122,830	USD	132,789	 (1,301)
						\$ (3,455)

A list of the open futures contracts held by the Fund at June 30, 2023, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
Short Contracts		•	•	,	· · · · · · · · · · · · · · · · · · ·
U.S. 10-Year Treasury Note	(279)	Sep-2023 \$	(31,810)	\$ (31,322)	\$ 488

CNR-QH-002-2700

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## Schedule of Investments *June 30, 2023 (Unaudited)*

### City National Rochdale Equity Income Fund

eription nmon Stock [98.6%]	Shares	Value (0
Communication Services [8.0%]	20000	
AT&T BCE	268,900 \$ 80,100	4, 3,
Interpublic Group	94,900	3,
Verizon Communications	93,500	3,
Total Communication Services		15,
Consumer Discretionary [5.4%]		
Ford Motor Genuine Parts	165,300 24,600	2, 4,
Wendy's	90,200	1,
Whirlpool	10,900	1,
Total Consumer Discretionary		10,
Consumer Staples [11.2%]		
Altria Group	100,400	4,
Coca-Cola	71,500	4,
General Mills Philip Morris International	52,900 42,000	4, 4,
Procter & Gamble	26,300	3,
Total Consumer Staples	20,000	21,
Energy [7.5%]		,
Chevron	34,100	5,
Marathon Petroleum	30,000	3,
Williams	159,900	5,
Total Energy		14,
Financials [22.5%]		
Ares Capital  Cincipaget Financial	259,800	4,
Cincinnati Financial Citigroup	41,400 41,000	4, 1,
Citizens Financial Group	135,100	3,
Eversource Energy	51,500	3,
Fifth Third Bancorp	145,100	3,
First Horizon	174,100	1,
Franklin Resources Hartford Financial Services Group	61,300 58,500	1, 4,
MetLife	69,600	3,
Principal Financial Group	46,300	3,
Unum Group	43,300	2,
US Bancorp	100,000	3,
Total Financials		42,
Health Care [4.7%]		
AbbVie Merck	19,800 37,200	2,· 4,·
Pfizer	51,500	1,
Total Health Care	31,300	8,
Industrials [4.3%]		-,
Emerson Electric	49,600	4,
Lockheed Martin	7,900	3,
Total Industrials		8,
Information Technology [4.3%]		
Cisco Systems	52,400	2,
HP	62,100	1,
pription	Shares	Value (0
IBM	26,700 \$	3,
Total Information Technology	20,700 ψ	8,
Materials [6.3%]		0,
International Paper	136,500	4,
LyondellBasell Industries, Cl A	42,700	3,
Sonoco Products	59,300	3,
Total Materials		11,
REITs [6.2%]		
Crown Castle	16,700	1,
Mid-America Apartment Communities NNN REIT	9,400	1,
NNN REIT Prologis	106,500 21,000	4, 2,
Simon Property Group	10,500	1,
Total REITs		11,
Utilities [18.2%]		
American Electric Power	70,800	5,
Avangrid	69,400	2,
Dominion Energy	72,000 61,100	3, 5,
Duke Energy Entergy	61,100 47,000	5, 4,
FirstEnergy	93,600	3,
NextEra Energy Partners	42,100	2,
NiSource	78,600	2,
Sempra Energy	23,600	3,
Total Utilities		34,
Total Common Stock		
(Cost \$166,735)		185,
t-Term Investment [0.6%]		
SEI Daily Income Trust Government Fund, Cl Institutional, 4.880%**	1,103,615	

(Cost \$1,104)		1,104
Total Investments [99.2%]		
(Cost \$167,839)	\$	186,576

Percentages are based on Net Assets of \$187,991 (000).

The rate reported is the 7-day effective yield as of June 30, 2023.

Cl — Class REIT — Real Estate Investment Trust

CNR-QH-002-2700

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## Schedule of Investments *June 30, 2023 (Unaudited)*

### City National Rochdale U.S. Core Equity Fund

pription  Monon Stock [98.6%]	Shares	Value (
Aerospace & Defense [1.4%] Northrop Grumman	12,000 \$	5
Banks [2.6%] JPMorgan Chase	68,000	9
Beverages [3.7%]	122.500	
Anheuser-Busch InBev ADR PepsiCo	122,590 38,600	7
Total Beverages		14
Biotechnology [2.6%] Gilead Sciences	89,000	(
Vertex Pharmaceuticals *	9,500	3
Total Biotechnology		10
Broadline Retail [3.2%] Amazon.Com *	93,500	12
Capital Markets [1.9%] CME Group, Cl A	19,500	3
S&P Global	9,430	3
Total Capital Markets		7
Chemicals [0.7%] Linde	7,450	2
Commercial Services & Supplies [2.7%]		
Cintas	20,850	10
Construction & Engineering [1.7%] Quanta Services	33,800	(
Consumer Finance [0.6%]		
American Express  Consumer Staples Distribution & Retail [4.8%]	12,259	2
Costco Wholesale	21,000	11
Walmart  Total Consumer Staples Distribution & Retail	46,000	18
Electric Utilities [1.5%]		10
NextEra Energy	80,000	4
Entertainment [1.5%] Walt Disney *	66,010	4
Financial Services [7.1%]	,	
Berkshire Hathaway, Cl B * Mastercard, Cl A	21,400 25,850	10
Visa, Cl A	42,100	Ģ
Total Financial Services		27
Ground Transportation [0.8%] Old Dominion Freight Line	7,900	2
ription  Health Care Equipment & Supplies [3.0%]	Shares	Value (
Becton Dickinson	24,000 \$	(
Edwards Lifesciences *  Total Health Care Equipment & Supplies	57,000	<u> </u>
Health Care Providers & Services [5.2%]		1.
HCA Healthcare	18,000	4
UnitedHealth Group  Total Health Care Providers & Services	30,000	12
Hotels, Restaurants & Leisure [4.1%]		
McDonald's Starbucks	33,000 59,000	9
Total Hotels, Restaurants & Leisure	37,000	15
Insurance [1.3%]		
Aon, Cl A Chubb	6,500 13,500	2
Total Insurance		
Interactive Media & Services [3.1%]	.01.50	
Alphabet, Cl A *  IT Services [1.7%]	101,150	12
Accenture, Cl A	21,200	(
Life Sciences Tools & Services [3.1%] Danaher	12,292	2
Thermo Fisher Scientific	17,000	8
Total Life Sciences Tools & Services		11
Machinery [2.9%] Parker-Hannifin	7,150	2
Trane Technologies	44,000	8
Total Machinery		1
Media [0.6%] Comcast, Cl A	54,000	
Oil, Gas & Consumable Fuels [2.7%]		
EOG Resources ExxonMobil	49,000 17,000	
Occidental Petroleum	28,600	]
Pioneer Natural Resources	6,601	1

Pharmaceuticals [0.9%]		
Zoetis, Cl A	19,000	3,27
Semiconductors & Semiconductor Equipment [5.6%]		
ASML Holding, Cl G	16,950	12,28
NXP Semiconductors	44,800	9,17
Total Semiconductors & Semiconductor Equipment		21,4:
Software [11.1%]		
Adobe *	20,000	9,78
Microsoft	87,000	29,62

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## Schedule of Investments *June 30, 2023 (Unaudited)*

### City National Rochdale U.S. Core Equity Fund

escription	Shares	Value (000)
Roper Technologies	7,000 \$	3,365
Total Software		42,772
Specialized REITs [1.6%]		
American Tower	9,800	1,901
Equinix	5,600	4,390
Total Specialized REITs		6,291
Specialty Retail [4.3%]		
Home Depot	40,000	12,425
TJX	50,922	4,318
Total Specialty Retail		16,743
Technology Hardware, Storage & Peripherals [7.4%]		
Apple	148,000	28,708
Water Utilities [1.2%]		
American Water Works	32,000	4,568
Wireless Telecommunication Services [2.0%]		
T-Mobile US *	55,000	7,639
Total Common Stock		
(Cost \$181,165)		379,949
ort-Term Investment [1.4%]		
SEI Daily Income Trust Government Fund, Cl Institutional, 4.880%**	5,497,729	5,498
Total Short-Term Investment		
(Cost \$5,498)		5,498
Total Investments [100.0%]		
(Cost \$186,663)	\$	385,447

Percentages are based on Net Assets of \$385,439 (000).

ADR — American Depository Receipts Cl — Class

CNR-QH-002-2700

Non-income producing security.

The rate reported is the 7-day effective yield as of June 30, 2023.