

CUSIP	Security Name	ISIN	SEDOL	Coupon Rate	Maturity Date	Quantity (Units)	Purchase Cost	Market Price	Principal Value	Accrued Income	Market Value	Unrealized Gain (Loss)	% of Portfolio	Industry	Country	Currency	Duration	Avg Life	Convexity	OAS	YTW	PSA	Exchange Rate
Treasury																							
[redacted]	US TREASURY N/B	[redacted]	[redacted]	3.500	02/15/2033	9,000,000	8,739,843.75	94.16	8,474,062.50	145,317.68	8,619,380.18	(265,781.25)	17.09	TREASURY	US	USD	5.67	6.54	0.38	0.00	4.54	0.00	1.00
[redacted]	US TREASURY N/B	[redacted]	[redacted]	4.000	01/15/2027	10,000,000	10,049,609.38	100.03	10,003,120.00	18,478.26	10,021,598.26	(46,489.38)	19.87	TREASURY	US	USD	0.45	0.46	0.00	0.00	3.92	0.00	1.00
[redacted]	US TREASURY N/B	[redacted]	[redacted]	4.000	01/31/2029	10,000,000	10,126,562.50	99.24	9,924,218.00	1,086.96	9,925,304.96	(202,344.50)	19.67	TREASURY	US	USD	2.36	2.50	0.07	0.00	4.32	0.00	1.00
[redacted]	US TREASURY N/B	[redacted]	[redacted]	4.250	01/15/2028	10,000,000	10,146,875.00	100.00	10,000,390.00	19,633.15	10,020,023.15	(146,485.00)	19.86	TREASURY	US	USD	1.39	1.46	0.03	0.00	4.25	0.00	1.00
							39,062,891		38,401,791	184,516	38,586,307		76.49				1.80	1.99	0.08	0.00	3.25		
Govt Related																							
[redacted]	STATE OF ISRAEL			4.930	02/01/2031	9,900,000	9,900,000.00	99.21	9,821,426.67	123,020.38	9,944,447.05	(78,573.33)	19.71	GOVT RELATED	IL	USD	3.95	4.51	0.19	0.00	4.92	0.00	1.00
							9,900,000		9,821,427	123,020	9,944,447		19.71				0.78	0.89	0.04	0.00	0.97		
Cash & Equivalents																							
[redacted]	CASH			3.736		1,916,004	1,916,004.35	100.00	1,916,004.35	0.00	1,916,004.35	0.00	3.80	*CashHolding*	US	USD	0.00	0.00	0.00	0.00	3.65	0.00	1.00
							1,916,004		1,916,004	0	1,916,004		3.80				0.00	0.00	0.00	0.00	0.14		
Total Position							50,878,895		50,139,222	307,536	50,446,758		100.00				2.6	2.9	0.1	0.0	4.4		