

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	TUM4_FUT	--	331	20,448,438.00	12.51	67,684,329.78	--
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	94.38	5.94	32,156,424.69	USA
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	97.60	5.09	27,564,885.60	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	19,800,000	98.79	3.63	19,659,548.70	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	94.41	1.60	8,644,668.38	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	99.20	1.31	7,081,042.50	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	98.79	0.92	4,998,469.50	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-131 BT4.000000% 03/20/2049	38384EZZ1	--	4,670,105	95.45	0.83	4,472,334.32	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-49 A4.500000% 07/20/2048	38383WYX8	--	4,551,718	96.83	0.82	4,423,180.97	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	3,900,777	99.53	0.72	3,891,959.70	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	TUM4_FUT	--	331	20,475,000.00	12.57	67,772,250.00	--
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	94.22	5.94	32,046,675.81	USA
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	97.48	5.09	27,462,796.48	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	19,800,000	98.81	3.64	19,597,513.32	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	94.10	1.60	8,614,126.22	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	99.19	1.31	7,055,570.20	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	98.78	0.92	4,981,139.00	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-131 BT4.000000% 03/20/2049	38384EZZ1	--	4,769,841	95.27	0.85	4,559,194.56	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-49 A4.500000% 07/20/2048	38383WYX8	--	4,597,946	96.67	0.83	4,460,720.34	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	3,900,777	99.34	0.72	3,884,633.54	USA

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