

FIGNA
INVESTMENT PORTFOLIO
AUGUST 31, 2024

INVESTMENT	DATE ACQUIRED	SECURITY IDENTIFIER	QUANTITY	UNIT COST	ORIGINAL COST	ADJUSTED COST	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ACCRUED INTEREST	RATING	Maturity	Mat Class
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291QB4	114,000.00	81.764	91,807.62	93,525.57	92.255	105,170.70	11,645.13	13,363.08	-		7/1/2024	5 TO 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291QC2	219,000.00	70.845	152,643.01	155,714.03	84.834	185,786.46	30,072.43	33,143.45	-		7/1/2027	5 TO 10
PUERTO RICO COMMWLTH AQUEDUCT & SWR AUTH	1/123/2011	745160QE4	2,450,000.00	102.000	2,523,502.00	2,498,999.99	86.750	2,125,375.00	(373,624.99)	(398,127.00)	12,352.08	CC	7/1/2028	OVER 10
PUERTO RICO PUB BLDGS AUTH REV GTD	8/11/2011	745235M73	15,000,000.00	100.000	15,000,002.00	15,000,011.85	69.625	10,443,750.00	(4,556,261.85)	(4,556,252.00)	-	CC	7/1/2028	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291QD0	213,000.00	63.057	132,066.39	134,815.78	79.276	168,857.88	34,042.10	36,791.49	-		7/1/2029	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291QE8	275,000.00	56.129	151,659.75	154,958.14	73.579	202,342.25	47,384.11	50,682.50	-		7/1/2031	OVER 10
PUERTO RICO COMMWLTH AQUEDUCT & SWR AUTH	4/18/2012	745160RR4	500,000.00	100.000	500,002.00	500,001.24	102.625	513,125.00	13,123.76	13,123.00	4,166.67	CC	7/1/2033	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291QF5	309,000.00	49.330	149,661.06	153,051.67	67.658	209,063.22	56,011.55	59,402.16	-		7/1/2033	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291PV3	226,000.00	0.000	-	-	105.588	238,628.88	238,628.88	238,628.88	1,695.00		7/1/2034	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291PV1	114,000.00	98.124	111,834.00	111,860.81	106.248	121,122.72	9,261.91	9,288.72	864.50		7/1/2040	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	746291PY5	1,167,000.00	83.148	968,154.87	970,857.72	98.626	1,150,965.42	180,107.70	182,810.55	8,849.75		7/1/2046	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291QG3	2,949,000.00	20.874	598,411.08	615,578.37	28.562	842,293.38	226,715.01	243,882.30	-		7/1/2051	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291QH1	2,402,000.00	15.275	356,528.85	366,906.49	20.547	493,538.94	126,632.45	137,010.09	-		7/1/2053	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291PW9	843,000.00	94.166	793,574.91	793,819.61	104.854	883,919.22	90,099.61	90,344.31	6,673.75		7/1/2053	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291PZ2	34,000.00	82.044	27,869.12	29,499.80	96.337	32,754.58	3,254.78	4,885.46	269.17		7/1/2053	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291PX7	2,131,000.00	97.425	2,075,934.95	2,076,134.37	106.520	2,269,941.20	193,806.83	194,006.25	17,758.33		7/1/2058	OVER 10
PUERTO RICO SALES TAX FING CORP SALES	2/15/2019	745291QA6	468,000.00	83.679	391,332.23	391,615.39	99.856	467,326.08	75,710.69	75,993.85	3,900.00		7/1/2058	OVER 10
					\$ 24,024,983.84	\$ 24,047,350.83		\$ 20,453,960.93	\$ (3,593,389.90)	\$ (3,571,022.91)	\$ 56,529.25			

MONEY MARKET-FEDERATED HERMES GOVT RESERVES	\$ 1,749,335.59
CERTIFICADO DE DEPÓSITO XXXXXX2759	\$ 4,000,000.00
CERTIFICADO DE DEPÓSITO XXXXXX2760	\$ 4,000,000.00
CERTIFICADO DE DEPÓSITO XXXXXX2761	\$ 4,000,000.00

SPT