

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abag Finance Authority for Nonprofit Corps	5	8/1/43	6,500,000	7,049,848	0.212%
Alachua County Health Facilities Authority	6	11/15/34	2,600,000	2,621,815	0.079%
Alachua County Health Facilities Authority	5	12/1/44	5,630,000	6,311,925	0.190%
Alachua County Health Facilities Authority	4	12/1/49	5,000,000	5,827,884	0.175%
Albany County Airport Authority	5	12/15/26	1,070,000	1,303,421	0.039%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,020,000	1,032,092	0.031%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,380,000	1,396,534	0.042%
Arizona Health Facilities Authority	0.95	1/1/37	750,000	749,429	0.023%
Arkansas development Finance Authority	5	12/1/47	5,000,000	6,240,212	0.188%
Arkansas development Finance Authority	5	2/1/22	410,000	420,513	0.013%
Arkansas development Finance Authority	5	2/1/23	600,000	641,540	0.019%
Arkansas development Finance Authority	5	2/1/24	800,000	888,764	0.027%
Atlanta development Authority	6.75	1/1/35	800,000	561,010	0.017%
Atlanta development Authority	7	1/1/40	4,050,000	2,839,634	0.085%
Atlanta development Authority	5.25	7/1/40	2,275,000	2,649,127	0.080%
Atlanta development Authority	5.25	7/1/44	11,000,000	12,805,326	0.385%
Austin Convention Enterprises	5	1/1/26	1,050,000	1,151,980	0.035%
Austin Convention Enterprises	5	1/1/34	1,300,000	1,462,444	0.044%
Bay Area Toll Authority	0.31	4/1/56	3,000,000	2,992,594	0.090%
Blount County Health & Educational Facilities Board	5	1/1/47	3,900,000	3,230,758	0.097%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/29	1,700,000	1,887,564	0.057%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	1,890,000	2,047,646	0.062%
Brevard County Health Facilities Authority	5	4/1/39	3,000,000	3,318,035	0.100%
Brooklyn Arena Local development	5	7/15/42	4,800,000	5,619,672	0.169%
Buckeye Tobacco Settlement Financing Authority	4	6/1/37	2,600,000	3,136,068	0.094%
Buckeye Tobacco Settlement Financing Authority	4	6/1/38	1,750,000	2,101,912	0.063%
Buckeye Tobacco Settlement Financing Authority	4	6/1/39	3,500,000	4,186,978	0.126%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	28,120,000	32,848,600	0.988%
Build NYC Resource	5	1/1/35	1,500,000	1,691,894	0.051%
California Community Housing Agency	4	2/1/56	1,000,000	1,103,747	0.033%
California HFFA	5	10/1/33	2,750,000	2,909,729	0.087%
California HFFA	5	11/1/32	1,875,000	1,994,462	0.060%
California HFFA	5	11/15/28	850,000	1,014,368	0.031%
California HFFA	5	11/15/32	185,000	219,979	0.007%
California HFFA	5	11/15/33	1,630,000	1,936,644	0.058%
California HFFA	5	11/15/35	1,500,000	1,875,632	0.056%
California HFFA	5	11/15/41	6,910,000	8,275,443	0.249%
California HFFA	5	11/15/49	4,450,000	5,328,164	0.160%
California HFFA	4	4/1/37	3,005,000	3,603,067	0.108%
California HFFA	4	4/1/38	1,205,000	1,441,630	0.043%
California HFFA	4	4/1/40	2,080,000	2,478,609	0.075%
California HFFA	4	5/15/46	10,000,000	11,560,552	0.348%
California HFFA	5.25	8/15/31	3,025,000	3,043,413	0.092%
California Housing Finance	4.25	1/15/35	788,586	967,108	0.029%
California Infrastructure & Economic development Bank	5	8/1/44	5,900,000	7,446,992	0.224%
California Infrastructure & Economic development Bank	5	8/1/49	1,765,000	2,215,964	0.067%
California Municipal Finance Authority	5	12/31/36	3,250,000	4,002,241	0.120%
California Municipal Finance Authority	5	12/31/43	7,960,000	9,691,215	0.291%
California Municipal Finance Authority	5	12/31/47	7,000,000	8,497,467	0.256%
California Municipal Finance Authority	0.3	7/1/51	8,000,000	8,000,046	0.241%
California Municipal Finance Authority	5.25	8/15/39	700,000	768,954	0.023%
California Municipal Finance Authority	5.25	8/15/49	1,925,000	2,104,410	0.063%
California Municipal Finance Authority	0.15	9/1/21	3,200,000	3,200,000	0.096%
California Pollution Control Financing Authority	0.18	11/1/42	8,250,000	8,249,951	0.248%
California Pollution Control Financing Authority	0.2	8/1/23	10,000,000	10,000,011	0.301%
California School Finance Authority	5	8/1/41	150,000	177,431	0.005%
California School Finance Authority	5	8/1/41	1,600,000	1,804,478	0.054%
California State Public Works Board	5.25	10/1/27	1,460,000	1,478,579	0.044%
California State Public Works Board	5	10/1/34	5,100,000	5,813,913	0.175%
California State Public Works Board	5	12/1/28	4,000,000	4,081,082	0.123%
California State Public Works Board	5	3/1/38	2,250,000	2,419,672	0.073%
California State Public Works Board	4	5/1/38	1,000,000	1,224,979	0.037%
California State Public Works Board	4	5/1/46	2,550,000	3,066,602	0.092%
California Statewide Communities development Authority	5.25	12/1/48	850,000	1,002,965	0.030%
California Statewide Communities development Authority	5.5	12/1/54	3,690,000	4,190,291	0.126%

California Statewide Communities development Authority	5.25	12/1/56	1,975,000	2,229,777	0.067%
California Statewide Communities development Authority	5.5	12/1/58	2,310,000	2,747,899	0.083%
California Statewide Communities development Authority	5	5/15/47	4,000,000	4,726,966	0.142%
California Statewide Communities development Authority	5	7/1/28	2,910,000	3,296,489	0.099%
California Statewide Communities development Authority	0.01	8/15/47	7,730,000	7,730,000	0.232%
California Statewide Communities development Authority	4	9/2/29	570,000	649,302	0.020%
California Statewide Communities development Authority	5	9/2/44	500,000	603,828	0.018%
Capital Projects Finance Authority/FL	5	10/1/30	750,000	958,726	0.029%
Capital Projects Finance Authority/FL	5	10/1/32	500,000	632,317	0.019%
Central Falls detention Facility	7.25	7/15/35	490,000	88,200	0.003%
Central Florida Expressway Authority	5	7/1/34	1,800,000	2,169,676	0.065%
Central Florida Expressway Authority	4	7/1/34	3,915,000	4,858,108	0.146%
Central Florida Expressway Authority	5	7/1/42	5,230,000	6,364,688	0.191%
Central Plains Energy Project	5.25	9/1/37	1,000,000	1,057,272	0.032%
Central Texas Regional Mobility Authority	5	1/1/28	560,000	651,293	0.020%
Central Texas Regional Mobility Authority	5	1/1/46	12,100,000	15,456,726	0.465%
Central Texas Regional Mobility Authority	4	1/1/51	4,880,000	5,707,870	0.172%
Central Texas Turnpike System	5	8/15/37	11,130,000	12,414,769	0.373%
Central Texas Turnpike System	5	8/15/39	6,250,000	8,078,615	0.243%
Chesapeake Bay Bridge & Tunnel District	5	7/1/41	4,300,000	5,101,874	0.153%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	7,305,000	8,691,313	0.261%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	3,070,000	3,649,424	0.110%
Chicago Board of Education	5	12/1/24	1,000,000	1,145,281	0.034%
Chicago Midway International Airport	5	1/1/33	3,600,000	3,967,594	0.119%
Chicago Midway International Airport	5	1/1/34	2,400,000	2,645,063	0.080%
Chicago O Hare International Airport	5	1/1/27	5,000,000	5,740,244	0.173%
Chicago O Hare International Airport	5	1/1/28	2,160,000	2,489,508	0.075%
Chicago O Hare International Airport	5	1/1/47	3,725,000	4,504,846	0.135%
Chicago O Hare International Airport	5	1/1/48	3,000,000	3,670,828	0.110%
City & County of denver CO Airport System Revenue	5	11/15/43	1,250,000	1,379,322	0.041%
City & County of denver CO Airport System Revenue	5.25	12/1/48	14,000,000	17,339,682	0.521%
City & County of San Francisco CA Special Tax District No 2020-1	4	9/1/51	1,000,000	1,141,639	0.034%
City of Ashland KY	5	2/1/32	325,000	405,162	0.012%
City of Ashland KY	4	2/1/33	585,000	673,661	0.020%
City of Ashland KY	4	2/1/35	470,000	538,614	0.016%
City of Ashland KY	4	2/1/38	650,000	739,033	0.022%
City of Atlanta GA department of Aviation	5	1/1/33	2,500,000	2,780,940	0.084%
City of Atlanta GA department of Aviation	4	7/1/49	2,500,000	2,876,918	0.087%
City of Austin TX Airport System Revenue	5	11/15/41	1,350,000	1,622,866	0.049%
City of Austin TX Airport System Revenue	5	11/15/44	5,000,000	6,283,432	0.189%
City of Baltimore MD	5	7/1/28	1,500,000	1,677,262	0.050%
City of Baltimore MD	5	7/1/30	2,280,000	2,549,439	0.077%
City of Baltimore MD	5	7/1/31	2,155,000	2,480,777	0.075%
City of Baltimore MD	5	7/1/33	3,190,000	3,670,179	0.110%
City of Baltimore MD	5	9/1/36	2,950,000	3,101,098	0.093%
City of Baltimore MD	5	9/1/46	2,235,000	2,354,923	0.071%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/33	1,555,000	1,555,000	0.047%
City of Chicago IL	5.5	1/1/49	3,050,000	3,850,301	0.116%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,400,000	1,610,941	0.048%
City of Dalton GA	5	2/1/42	8,500,000	10,601,474	0.319%
City of detroit MI	5	4/1/27	800,000	953,804	0.029%
City of detroit MI	5.5	4/1/32	590,000	755,457	0.023%
City of detroit MI	5.5	4/1/34	330,000	420,160	0.013%
City of detroit MI	5.5	4/1/36	435,000	551,351	0.017%
City of detroit MI	5.5	4/1/38	980,000	1,236,329	0.037%
City of detroit MI	5.5	4/1/40	680,000	854,620	0.026%
City of detroit MI	5.5	4/1/45	500,000	627,165	0.019%
City of detroit MI	5.5	4/1/50	1,000,000	1,249,704	0.038%
City of Farmington NM	1.15	6/1/40	2,000,000	2,034,689	0.061%
City of Gaithersburg MD	5	1/1/33	440,000	494,328	0.015%
City of Gaithersburg MD	5	1/1/36	295,000	330,249	0.010%
City of Houston TX Airport System Revenue	5	7/1/31	3,000,000	3,759,869	0.113%
City of Houston TX Airport System Revenue	5	7/1/32	3,750,000	4,698,055	0.141%
City of Houston TX Airport System Revenue	5	7/1/36	1,100,000	1,367,086	0.041%
City of Houston TX Airport System Revenue	5	7/1/37	2,125,000	2,635,263	0.079%
City of Houston TX Airport System Revenue	5	7/1/41	3,250,000	3,992,850	0.120%
City of Houston TX Airport System Revenue	4	7/1/46	2,500,000	2,946,589	0.089%
City of Houston TX Airport System Revenue	4	7/1/48	2,700,000	3,176,814	0.096%
City of Houston TX Airport System Revenue	5	7/15/35	2,500,000	2,779,338	0.084%
City of Jacksonville FL	5	10/1/30	3,000,000	3,176,584	0.096%
City of Jacksonville FL	5	10/1/30	2,450,000	2,596,728	0.078%
City of Jacksonville FL	5	10/1/31	1,900,000	2,013,789	0.061%

City of Jacksonville FL	5	6/1/53	2,775,000	3,280,534	0.099%
City of Los Angeles CA	4	6/23/22	35,000,000	36,326,889	1.092%
City of Los Angeles department of Airports	5	5/15/44	6,500,000	8,091,518	0.243%
City of Minneapolis MN	0.02	11/15/48	2,945,000	2,945,000	0.089%
City of Murray UT	0.01	5/15/37	1,750,000	1,750,000	0.053%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	1,500,000	1,754,921	0.053%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,350,000	1,579,429	0.047%
City of New Orleans LA Water System Revenue	5	12/1/45	5,500,000	6,541,966	0.197%
City of New York NY	5	10/1/38	2,550,000	3,132,095	0.094%
City of New York NY	5	10/1/42	7,000,000	8,871,706	0.267%
City of New York NY	5	12/1/42	5,000,000	6,241,174	0.188%
City of New York NY	4	3/1/40	2,025,000	2,442,595	0.073%
City of New York NY	4	3/1/47	2,835,000	3,369,712	0.101%
City of New York NY	5	8/1/30	4,310,000	4,898,223	0.147%
City of New York NY	5	8/1/33	1,500,000	1,702,248	0.051%
City of Phoenix Civic Improvement	5	7/1/37	2,500,000	3,128,687	0.094%
City of Phoenix Civic Improvement	5	7/1/38	2,500,000	3,125,009	0.094%
City of Phoenix Civic Improvement	4	7/1/40	1,375,000	1,694,583	0.051%
City of Phoenix Civic Improvement	4	7/1/41	2,625,000	3,226,252	0.097%
City of Phoenix Civic Improvement	4	7/1/42	1,530,000	1,875,041	0.056%
City of Phoenix Civic Improvement	5	7/1/45	3,750,000	4,961,652	0.149%
City of Phoenix Civic Improvement	5	7/1/47	3,000,000	3,615,630	0.109%
City of Rockville MD	5	11/1/31	295,000	320,977	0.010%
City of Rockville MD	5	11/1/42	2,500,000	2,682,800	0.081%
City of Sacramento CA	4	9/1/41	1,000,000	1,138,082	0.034%
City of Sacramento CA	4	9/1/46	1,200,000	1,354,712	0.041%
City of San Mateo CA	5.88	9/1/32	1,375,000	1,445,982	0.043%
City of South Miami Health Facilities Authority	5	8/15/47	8,250,000	10,073,276	0.303%
City Of Sparks	2.5	6/15/24	590,000	600,688	0.018%
City of Valdez AK	0.01	12/1/33	8,200,000	8,200,000	0.247%
City of Valdez AK	0.01	12/1/33	5,375,000	5,375,000	0.162%
City of Valdez AK	0.01	12/1/33	6,780,000	6,780,000	0.204%
City of Valparaiso IN	6.75	1/1/34	2,000,000	2,264,856	0.068%
City of Valparaiso IN	7	1/1/44	500,000	571,268	0.017%
City of Whiting IN	5	12/1/44	5,425,000	6,584,605	0.198%
City of Wichita KS	5	11/15/29	4,000,000	4,070,862	0.122%
Cleveland-Cuyahoga County Port Authority	4	7/1/40	300,000	358,046	0.011%
Cleveland-Cuyahoga County Port Authority	4	7/1/41	350,000	416,582	0.013%
Cleveland-Cuyahoga County Port Authority	4	7/1/46	750,000	883,234	0.027%
Cleveland-Cuyahoga County Port Authority	4	7/1/51	1,000,000	1,171,784	0.035%
Colorado Health Facilities Authority	5	11/1/44	10,000,000	12,662,255	0.381%
Colorado Health Facilities Authority	5	11/15/41	5,000,000	5,850,786	0.176%
Colorado Health Facilities Authority	5.25	1/1/40	7,185,000	7,714,781	0.232%
Colorado Health Facilities Authority	6.13	12/1/45	1,070,000	1,159,323	0.035%
Colorado Health Facilities Authority	6.25	12/1/50	650,000	706,142	0.021%
Colorado High Performance Transportation Enterprise	5	12/31/47	3,015,000	3,455,018	0.104%
Colorado High Performance Transportation Enterprise	5	12/31/51	3,390,000	3,878,424	0.117%
Colorado High Performance Transportation Enterprise	5	12/31/56	4,225,000	4,825,864	0.145%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	1,340,000	1,456,031	0.044%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	925,000	997,824	0.030%
Commonwealth of Puerto Rico	5	7/1/24	1,000,000	911,250	0.027%
Commonwealth of Puerto Rico	5.75	7/1/28	5,375,000	4,743,438	0.143%
Commonwealth of Puerto Rico	8	7/1/35	3,445,000	2,850,738	0.086%
Commonwealth of Puerto Rico	5.75	7/1/36	3,450,000	2,902,313	0.087%
Commonwealth of Puerto Rico	5.13	7/1/37	4,640,000	3,984,600	0.120%
Commonwealth of Puerto Rico	6.5	7/1/37	880,000	812,900	0.024%
Commonwealth of Puerto Rico	5.75	7/1/38	4,317,000	3,885,300	0.117%
Commonwealth of Puerto Rico	6	7/1/39	3,000,000	2,782,500	0.084%
Commonwealth of Puerto Rico	5	7/1/41	11,115,000	9,322,706	0.280%
Connecticut State HEFA	3	7/1/21	100,000	100,000	0.003%
Connecticut State HEFA	4	7/1/22	200,000	207,283	0.006%
Connecticut State HEFA	4	7/1/23	325,000	348,124	0.010%
Connecticut State HEFA	0.02	7/1/25	725,000	725,000	0.022%
Connecticut State HEFA	4	7/1/39	2,480,000	2,815,952	0.085%
Connecticut State HEFA	4	7/1/44	1,165,000	1,307,392	0.039%
Connecticut State HEFA	4	7/1/49	1,000,000	1,117,771	0.034%
County of Allen OH Hospital Facilities Revenue	0.02	6/1/34	9,500,000	9,500,000	0.286%
County of Broward FL Airport System Revenue	4	10/1/49	3,000,000	3,438,200	0.103%
County of Cook IL	5	11/15/29	1,750,000	1,860,353	0.056%
County of Cook IL	5	11/15/33	2,740,000	2,911,374	0.088%
County of Cuyahoga OH	5.5	2/15/52	4,815,000	5,718,456	0.172%
County of Cuyahoga OH	5.5	2/15/57	3,435,000	4,071,483	0.122%

County of Fairfax VA Sewer Revenue	4	7/15/38	6,530,000	8,109,948	0.244%
County of Franklin OH	0.1	12/1/46	8,450,000	8,450,150	0.254%
County of Hamilton OH	5	1/1/36	1,500,000	1,694,689	0.051%
County of Hamilton OH	5	1/1/46	4,200,000	4,672,369	0.140%
County of Hamilton OH	5	1/1/52	1,000,000	1,127,114	0.034%
County of Miami-Dade FL Aviation Revenue	5	10/1/28	3,580,000	3,792,078	0.114%
County of Miami-Dade FL Aviation Revenue	5	10/1/31	5,000,000	5,296,199	0.159%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,750,000	6,922,304	0.208%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/46	2,920,000	3,501,163	0.105%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/48	6,880,000	8,235,309	0.248%
County of Sacramento CA Airport System Revenue	5	7/1/37	2,000,000	2,457,786	0.074%
County of Utah UT	0.02	5/15/51	7,000,000	7,000,000	0.210%
County of Wayne MI	5	12/1/37	10,000,000	12,223,433	0.368%
CSCDA Community Improvement Authority	4	10/1/56	5,250,000	5,758,598	0.173%
CSCDA Community Improvement Authority	4	7/1/56	4,325,000	4,694,622	0.141%
Cumberland County Municipal Authority	5.25	1/1/32	1,465,000	1,501,674	0.045%
Cumberland County Municipal Authority	4.5	1/1/40	4,310,000	4,490,546	0.135%
Dallas Fort Worth International Airport	5.25	11/1/30	6,040,000	6,661,993	0.200%
Dallas Fort Worth International Airport	5	11/1/38	11,695,000	11,880,373	0.357%
Dallas Fort Worth International Airport	5.13	11/1/43	4,650,000	4,935,942	0.148%
Delaware Municipal Electric	5	7/1/37	5,000,000	5,000,000	0.150%
Delaware State Economic development Authority	5	11/15/48	6,000,000	6,941,953	0.209%
Delaware State Health Facilities Authority	5	10/1/45	6,750,000	8,560,302	0.257%
Delaware State Health Facilities Authority	4	10/1/49	7,875,000	9,246,979	0.278%
Delaware State Health Facilities Authority	5	6/1/43	2,400,000	2,873,671	0.086%
Delaware State Health Facilities Authority	5	6/1/48	4,800,000	5,715,247	0.172%
Delaware Transportation Authority	5	9/1/33	1,250,000	1,642,406	0.049%
Delaware Transportation Authority	5	9/1/34	2,000,000	2,620,893	0.079%
Delaware Transportation Authority	5	9/1/35	1,000,000	1,308,293	0.039%
Denver International Business Center Metropolitan District No 1	6	12/1/48	500,000	543,801	0.016%
Detroit downtown development Authority	5	7/1/43	2,100,000	2,354,195	0.071%
Detroit downtown development Authority	5	7/1/48	2,300,000	2,568,975	0.077%
Development Authority for Fulton County	5	3/15/36	2,625,000	3,044,298	0.092%
Development Authority for Fulton County	5	3/15/44	3,675,000	4,433,015	0.133%
Development Authority for Fulton County	5	4/1/37	1,325,000	1,598,293	0.048%
Development Authority for Fulton County	5	4/1/42	4,920,000	5,902,060	0.177%
Development Authority for Fulton County	5	4/1/47	2,050,000	2,447,554	0.074%
Development Authority for Fulton County	4	7/1/49	11,000,000	12,817,774	0.385%
District of Columbia	5	7/1/32	1,825,000	1,987,254	0.060%
District of Columbia	5	7/1/37	510,000	552,561	0.017%
District of Columbia	4	7/1/39	3,450,000	3,890,321	0.117%
District of Columbia	5	7/1/42	1,850,000	1,938,612	0.058%
District of Columbia	5	7/1/42	700,000	754,201	0.023%
District of Columbia	5	7/1/52	1,325,000	1,421,252	0.043%
District of Columbia Tobacco Settlement Financing	0	6/15/46	8,000,000	1,722,742	0.052%
District of Columbia Water & Sewer Authority	5	10/1/37	3,395,000	3,991,717	0.120%
District of Columbia Water & Sewer Authority	5	10/1/48	5,670,000	6,281,265	0.189%
Doylestown Hospital Authority	4	7/1/45	1,475,000	1,625,880	0.049%
Doylestown Hospital Authority	5	7/1/49	3,690,000	4,371,249	0.131%
Energy Northwest	5	7/1/22	5,150,000	5,401,497	0.162%
Energy Northwest	5	7/1/33	1,500,000	1,992,187	0.060%
Energy Northwest	5	7/1/34	1,800,000	2,383,808	0.072%
Energy Northwest	5	7/1/36	2,400,000	3,165,633	0.095%
Energy Northwest	5	7/1/37	2,300,000	3,025,588	0.091%
Energy Northwest	5	7/1/41	17,000,000	22,632,008	0.681%
Essex County Improvement Authority	4	8/1/46	1,200,000	1,434,081	0.043%
Fairfax County IDA	5	5/15/31	2,000,000	2,389,152	0.072%
Fairfax County IDA	5	5/15/44	5,000,000	5,578,575	0.168%
Fairfax County IDA	4	5/15/48	5,650,000	6,549,261	0.197%
Florida Higher Educational Facilities Financial Authority	4.5	6/1/33	2,000,000	2,380,041	0.072%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	2,150,000	2,560,559	0.077%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	4,220,000	5,003,670	0.150%
Franklin County Convention Facilities Authority	5	12/1/44	3,570,000	4,229,418	0.127%
Franklin County Convention Facilities Authority	5	12/1/51	5,595,000	6,581,945	0.198%
Franklin County IDA/PA	5	12/1/38	1,000,000	1,094,363	0.033%
Freddie Mac Multifamily ML Certificates	2.05	6/25/38	4,325,000	4,479,880	0.135%
Gainesville & Hall County development Authority	5	11/15/33	2,000,000	2,376,843	0.071%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	11,000,000	12,572,443	0.378%
George L Smith II Congress Center Authority	4	1/1/36	1,100,000	1,312,343	0.039%
George L Smith II Congress Center Authority	4	1/1/54	12,490,000	14,561,929	0.438%
George L Smith II Congress Center Authority	5	1/1/54	3,820,000	4,577,453	0.138%
Glen Cove Local Economic Assistance	0	1/1/45	9,655,000	3,780,862	0.114%

Glen Cove Local Economic Assistance	0	1/1/55	970,000	1,029,650	0.031%
Glen Cove Local Economic Assistance	5	1/1/56	745,000	825,157	0.025%
Golden State Tobacco Securitization	5	6/1/34	5,000,000	5,895,444	0.177%
Golden State Tobacco Securitization	5	6/1/35	2,955,000	3,488,658	0.105%
Golden State Tobacco Securitization	5	6/1/47	1,425,000	1,473,127	0.044%
Grand Traverse County Hospital Finance Authority	0.01	7/1/41	3,800,000	3,800,000	0.114%
Greater Orlando Aviation Authority	5	10/1/32	1,000,000	1,231,435	0.037%
Greater Orlando Aviation Authority	5	10/1/44	5,500,000	6,906,969	0.208%
Greater Orlando Aviation Authority	5	10/1/47	15,000,000	18,041,421	0.542%
Greater Orlando Aviation Authority	5	10/1/52	1,500,000	1,803,278	0.054%
Greater Richmond Convention Center Authority	5	6/15/31	4,635,000	5,380,930	0.162%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.5	9/1/42	650,000	673,350	0.020%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	3,300,000	3,963,386	0.119%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	10,875,000	12,897,181	0.388%
Greenville Health & Educational Facilities Board	5	7/1/36	3,250,000	4,000,100	0.120%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,500,000	1,809,389	0.054%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	20,215,000	25,192,695	0.758%
Hampton Roads Transportation Accountability Commission	5	7/1/60	3,500,000	4,470,823	0.134%
Harris County Cultural Education Facilities Finance	5	11/15/31	660,000	819,888	0.025%
Harris County Cultural Education Facilities Finance	5	11/15/33	6,575,000	8,150,530	0.245%
Harris County Cultural Education Facilities Finance	6.38	1/1/33	1,635,000	1,750,803	0.053%
Harris County Health Facilities development	0.03	12/1/41	9,000,000	9,000,000	0.271%
Hillsborough County IDA	0.02	11/1/38	12,700,000	12,700,000	0.382%
Hillsborough County IDA	0.02	11/15/42	5,145,000	5,145,000	0.155%
Hillsborough County Port District	5	6/1/30	820,000	1,010,433	0.030%
Hillsborough County Port District	5	6/1/31	855,000	1,049,654	0.032%
Hillsborough County Port District	5	6/1/46	5,000,000	5,975,445	0.180%
Hospital Authority of Vigo County	7.75	9/1/31	1,000,000	1,012,310	0.030%
Hudson County Improvement Authority	4	10/1/33	2,000,000	2,472,962	0.074%
Idaho Health Facilities Authority	5	3/1/39	6,335,000	6,979,154	0.210%
IDA of the City of Phoenix	5	7/1/42	3,250,000	3,832,558	0.115%
IDA of the City of Phoenix	5	7/1/54	1,330,000	1,572,833	0.047%
IDA of the City of St Louis Missouri	3.88	11/15/29	90,000	91,661	0.003%
IDA of the City of St Louis Missouri	4.38	11/15/35	585,000	595,645	0.018%
IDA of the City of St Louis Missouri	4.75	11/15/47	500,000	514,648	0.015%
Illinois Finance Authority	4.75	10/15/40	1,575,000	1,680,983	0.051%
Illinois Finance Authority	0.03	11/15/37	2,940,000	2,940,000	0.088%
Illinois Finance Authority	5	2/15/34	435,000	530,264	0.016%
Illinois Finance Authority	5	2/15/36	640,000	777,530	0.023%
Illinois Finance Authority	5	2/15/41	1,855,000	2,243,485	0.067%
Illinois Finance Authority	0.02	7/1/34	(695,000)	(695,000)	(0.021%)
Illinois Finance Authority	0.03	8/15/42	6,175,000	6,175,000	0.186%
Illinois Finance Authority	0.02	8/15/52	2,100,000	2,100,000	0.063%
Illinois State Toll Highway Authority	5	1/1/37	5,000,000	5,719,706	0.172%
Indiana Finance Authority	0.02	11/1/39	5,370,000	5,370,000	0.161%
Indiana Finance Authority	5.25	1/1/51	5,440,000	5,923,550	0.178%
Indiana Finance Authority	5	7/1/48	2,260,000	2,450,593	0.074%
Industrial Pollution Control Financing Authority of Union County	0.01	10/1/24	5,700,000	5,700,000	0.171%
Inland Valley development Agency	5.25	9/1/37	4,130,000	4,549,158	0.137%
Inland Valley development Agency	5	9/1/44	1,925,000	2,136,743	0.064%
Iowa Finance Authority	5.25	12/1/50	600,000	661,543	0.020%
Iowa Finance Authority	0.02	2/15/39	5,550,000	5,550,000	0.167%
Iowa Finance Authority	0.03	2/15/41	4,075,000	4,075,000	0.123%
Irvine Unified School District	5	3/1/57	2,620,000	3,099,081	0.093%
James City County Economic development Authority	2	10/1/48	200,800	17,570	0.001%
James City County Economic development Authority	6	6/1/43	1,101,218	1,168,741	0.035%
JEA Electric System Revenue	0.05	10/1/36	5,025,000	5,025,000	0.151%
JEA Electric System Revenue	4	10/1/37	5,000,000	5,954,586	0.179%
Kansas City IDA	5	3/1/55	16,490,000	20,188,888	0.607%
Kansas City IDA	5	3/1/57	13,350,000	16,692,992	0.502%
Kansas City IDA	5.5	9/1/25	3,620,000	3,652,021	0.110%
Kentucky Economic development Finance Authority	5	6/1/37	1,075,000	1,242,513	0.037%
Kentucky Economic development Finance Authority	5	6/1/41	825,000	949,387	0.029%
Kentucky Economic development Finance Authority	5.25	6/1/41	2,225,000	2,607,224	0.078%
Kentucky Economic development Finance Authority	5	6/1/45	3,375,000	3,860,765	0.116%
Kentucky Economic development Finance Authority	5.25	6/1/50	4,830,000	5,376,041	0.162%
Kentucky Public Energy Authority	4	1/1/49	12,500,000	13,883,943	0.417%
Kentucky Public Energy Authority	4	2/1/50	7,270,000	8,662,519	0.260%
Kentwood Economic development	4	11/15/31	900,000	995,414	0.030%
Kentwood Economic development	4	11/15/43	1,250,000	1,346,151	0.040%
Lakewood Ranch Stewardship District	5.38	5/1/47	1,400,000	1,576,745	0.047%
Las Vegas Convention & Visitors Authority	5	7/1/33	2,095,000	2,622,256	0.079%

Las Vegas Convention & Visitors Authority	5	7/1/43	10,800,000	13,141,816	0.395%
Las Vegas Redevelopment Agency	5	6/15/40	3,210,000	3,652,306	0.110%
Las Vegas Redevelopment Agency	5	6/15/45	2,540,000	2,862,259	0.086%
Las Vegas Valley Water District	5	6/1/28	805,000	839,508	0.025%
Lee Memorial Health System	5	4/1/39	1,375,000	1,721,443	0.052%
Lee Memorial Health System	5	4/1/44	7,275,000	9,024,337	0.271%
Long Island Power Authority	5	9/1/34	1,325,000	1,502,184	0.045%
Long Island Power Authority	5	9/1/37	1,725,000	1,822,667	0.055%
Long Island Power Authority	5	9/1/37	3,450,000	3,636,329	0.109%
Los Angeles County Public Works Financing Authority	5	12/1/33	2,805,000	3,229,982	0.097%
Los Angeles County Public Works Financing Authority	4	12/1/37	5,725,000	7,018,137	0.211%
Los Angeles County Public Works Financing Authority	4	12/1/38	2,100,000	2,564,134	0.077%
Los Angeles County Public Works Financing Authority	4	12/1/39	3,425,000	4,164,894	0.125%
Los Angeles County Public Works Financing Authority	4	12/1/40	3,720,000	4,508,485	0.136%
Los Angeles County Public Works Financing Authority	4	12/1/43	2,275,000	2,737,153	0.082%
Los Angeles County Public Works Financing Authority	5	8/1/29	2,000,000	2,103,284	0.063%
Los Angeles County Public Works Financing Authority	5	8/1/37	2,000,000	2,100,821	0.063%
Los Angeles department of Water & Power	0.01	7/1/51	7,000,000	7,000,000	0.210%
Los Angeles department of Water & Power Water System Revenue	0.01	7/1/51	14,200,000	14,200,000	0.427%
Loudoun County Economic development Authority	0.02	2/15/38	2,500,000	2,500,000	0.075%
Louisville/Jefferson County Metropolitan Government	0.03	10/1/39	4,120,000	4,120,000	0.124%
Lynchburg Economic development Authority	0.01	1/1/47	5,610,000	5,610,000	0.169%
Main Street Natural Gas	4	3/1/50	7,080,000	8,185,616	0.246%
Main Street Natural Gas	5	5/15/31	4,000,000	5,030,025	0.151%
Main Street Natural Gas	5	5/15/32	2,500,000	3,125,066	0.094%
Main Street Natural Gas	4	8/1/48	6,400,000	6,911,297	0.208%
Main Street Natural Gas	4	8/1/49	2,800,000	3,120,512	0.094%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,334,941	0.130%
Maryland CDAistration	4.5	9/1/48	3,820,000	4,301,959	0.129%
Maryland Economic development	5	3/31/24	3,000,000	3,057,374	0.092%
Maryland Economic development	5	3/31/30	2,500,000	2,985,638	0.090%
Maryland Economic development	5	3/31/36	6,775,000	8,031,607	0.242%
Maryland Economic development	5	3/31/51	1,850,000	2,167,461	0.065%
Maryland Economic development	4	9/1/50	1,150,000	1,325,586	0.040%
Maryland Economic development	5	9/30/24	250,000	282,838	0.009%
Maryland Economic development	5	9/30/28	1,410,000	1,436,946	0.043%
Maryland HHEFA	6.25	1/1/31	500,000	514,821	0.015%
Maryland HHEFA	5.5	1/1/36	1,445,000	1,728,527	0.052%
Maryland HHEFA	5.5	1/1/46	5,000,000	5,904,479	0.178%
Maryland HHEFA	5	5/15/45	6,545,000	8,010,105	0.241%
Maryland HHEFA	4	6/1/46	1,770,000	2,017,189	0.061%
Maryland HHEFA	4	6/1/51	2,965,000	3,368,051	0.101%
Maryland HHEFA	4	6/1/55	1,840,000	2,083,196	0.063%
Maryland HHEFA	5	7/1/27	3,055,000	3,562,067	0.107%
Maryland HHEFA	5.25	7/1/34	2,500,000	2,862,499	0.086%
Maryland HHEFA	5	7/1/39	5,000,000	5,553,368	0.167%
Maryland HHEFA	5	7/1/43	8,500,000	8,911,521	0.268%
Maryland HHEFA	5	7/1/45	1,865,000	2,109,085	0.063%
Maryland HHEFA	5	8/15/33	4,500,000	5,186,540	0.156%
Maryland HHEFA	5	8/15/38	4,000,000	4,602,507	0.138%
Maryland Stadium Authority	5	5/1/35	4,000,000	5,004,634	0.150%
Maryland Stadium Authority	5	5/1/42	5,790,000	7,187,700	0.216%
Maryland Stadium Authority	5	5/1/47	2,500,000	3,678,797	0.111%
Maryland Stadium Authority	5	5/1/50	10,015,000	15,008,164	0.451%
Maryland State Transportation Authority	5	3/1/27	7,985,000	8,232,597	0.248%
Maryland State Transportation Authority	4	6/1/33	3,250,000	3,844,257	0.116%
Maryland State Transportation Authority	4	7/1/38	1,000,000	1,234,787	0.037%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,536,621	0.046%
Mashantucket Western Pequot Tribe	6.05	7/1/31	1,234,728	185,209	0.006%
Massachusetts Bay Transportation Authority	4	7/1/51	19,980,000	24,194,164	0.727%
Massachusetts development Finance Agency	5	10/1/57	1,600,000	1,750,836	0.053%
Massachusetts Transportation Trust Fund Metropolitan Highway System Revenue	5	1/1/32	7,850,000	9,962,406	0.300%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,815,000	3,384,283	0.102%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	1,550,000	1,855,735	0.056%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	13,235,000	15,768,004	0.474%
Metropolitan Nashville Airport Authority	5	7/1/44	3,000,000	3,758,222	0.113%
Metropolitan Nashville Airport Authority	5	7/1/49	4,000,000	4,974,526	0.150%
Metropolitan Nashville Airport Authority	4	7/1/49	7,000,000	8,063,887	0.242%
Metropolitan Nashville Airport Authority	5	7/1/54	4,000,000	4,951,213	0.149%
Metropolitan Nashville Airport Authority	4	7/1/54	6,045,000	6,935,572	0.209%
Metropolitan Pier & Exposition Authority	5	6/15/50	4,775,000	5,963,746	0.179%
Metropolitan Pier & Exposition Authority	5	6/15/57	650,000	780,207	0.023%

Metropolitan Transportation Authority	0.58	11/1/32	1,675,000	1,686,415	0.051%
Metropolitan Transportation Authority	0.58	11/1/32	5,325,000	5,361,290	0.161%
Metropolitan Transportation Authority	5	11/15/22	4,185,000	4,453,384	0.134%
Metropolitan Transportation Authority	5.25	11/15/26	4,000,000	4,917,101	0.148%
Metropolitan Transportation Authority	5.25	11/15/31	5,000,000	6,137,532	0.185%
Metropolitan Transportation Authority	5	11/15/49	10,480,000	13,067,382	0.393%
Metropolitan Transportation Authority	5	2/1/23	2,230,000	2,392,933	0.072%
Metropolitan Transportation Authority	5	9/1/22	21,000,000	22,150,680	0.666%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/43	10,675,000	13,372,945	0.402%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/46	4,000,000	5,178,945	0.156%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/48	9,725,000	12,153,550	0.365%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/34	700,000	885,468	0.027%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	2,150,000	2,884,346	0.087%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	10,285,000	12,702,800	0.382%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/47	1,500,000	1,852,269	0.056%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/53	1,050,000	1,210,006	0.036%
Metropolitan Water District of Southern California	0.17	7/1/37	5,000,000	5,000,008	0.150%
Metropolitan Water District of Southern California	0.17	7/1/37	3,400,000	3,400,005	0.102%
Metropolitan Water District of Southern California	0.17	7/1/47	1,000,000	1,000,001	0.030%
Miami-Dade County EFA	5	4/1/40	11,375,000	13,040,035	0.392%
Miami-Dade County EFA	5	4/1/45	5,000,000	5,702,682	0.171%
Miami-Dade County EFA	5	4/1/53	10,000,000	11,998,117	0.361%
Michigan Finance Authority	5	11/15/34	3,225,000	3,916,030	0.118%
Michigan Finance Authority	5	11/15/37	3,500,000	4,231,566	0.127%
Michigan Finance Authority	5	12/1/31	2,700,000	2,820,054	0.085%
Michigan Finance Authority	5	12/1/35	5,000,000	5,222,322	0.157%
Michigan Finance Authority	5	12/1/47	3,000,000	3,205,865	0.096%
Michigan Finance Authority	5	2/15/37	1,390,000	1,759,704	0.053%
Michigan Finance Authority	5	2/15/38	2,000,000	2,526,829	0.076%
Michigan Finance Authority	5	2/15/39	5,925,000	7,469,796	0.225%
Michigan Finance Authority	5	5/15/35	5,000,000	5,788,011	0.174%
Michigan Finance Authority	5	7/1/34	2,250,000	2,625,330	0.079%
Michigan Finance Authority	5	7/1/35	2,325,000	2,708,843	0.081%
Michigan Finance Authority	5	7/1/44	1,000,000	1,048,414	0.032%
Mirabelle Metropolitan District No 2	5	12/1/49	1,250,000	1,356,888	0.041%
Mission Economic development	4.63	10/1/31	3,275,000	3,465,110	0.104%
Mission Economic development	0.2	1/1/26	2,000,000	2,000,002	0.060%
Mississippi Business Finance	0.01	11/1/35	205,000	205,000	0.006%
Mississippi Business Finance	0.01	11/1/35	4,410,000	4,410,000	0.133%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	2,000,000	2,224,130	0.067%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	5,000,000	5,726,531	0.172%
Monongalia County Commission Excise Tax District	5.5	6/1/37	425,000	490,888	0.015%
Monongalia County Commission Excise Tax District	5.75	6/1/43	425,000	491,630	0.015%
Monroe County Industrial development Corp/NY	4	7/1/50	8,720,000	10,253,249	0.308%
Montgomery County Higher Education & Health Authority	5	9/1/34	2,750,000	3,443,507	0.104%
Montgomery County Higher Education & Health Authority	5	9/1/37	2,500,000	3,113,866	0.094%
Montgomery County IDA/PA	5.25	1/15/45	4,270,000	4,829,458	0.145%
Montgomery County Toll Road Authority	5	9/15/32	85,000	97,340	0.003%
Montgomery County Toll Road Authority	5	9/15/33	90,000	102,906	0.003%
Montgomery County Toll Road Authority	5	9/15/34	95,000	108,483	0.003%
Montgomery County Toll Road Authority	5	9/15/35	675,000	770,142	0.023%
Montgomery County Toll Road Authority	5	9/15/36	745,000	849,119	0.026%
Montgomery County Toll Road Authority	5	9/15/38	410,000	466,137	0.014%
Montgomery County Toll Road Authority	5	9/15/43	1,215,000	1,374,297	0.041%
Montgomery County Toll Road Authority	5	9/15/48	3,525,000	3,975,183	0.120%
Municipal Electric Authority of Georgia	5	1/1/26	685,000	816,437	0.025%
Municipal Electric Authority of Georgia	5	1/1/26	3,625,000	4,320,560	0.130%
Municipal Electric Authority of Georgia	5	1/1/27	1,280,000	1,570,329	0.047%
Municipal Electric Authority of Georgia	5	1/1/27	2,040,000	2,502,711	0.075%
Municipal Electric Authority of Georgia	5	1/1/28	355,000	446,813	0.013%
Municipal Electric Authority of Georgia	5	1/1/28	2,145,000	2,699,755	0.081%
Municipal Electric Authority of Georgia	5	1/1/49	5,045,000	6,152,176	0.185%
Municipal Improvement Corp of Los Angeles	5	3/1/30	1,480,000	1,528,115	0.046%
Municipal Improvement Corp of Los Angeles	5	3/1/31	1,555,000	1,605,554	0.048%
Municipal Improvement Corp of Los Angeles	5	3/1/32	705,000	727,920	0.022%
Nassau County IDA	5.88	1/1/23	97,935	78,348	0.002%
Nassau County IDA	6.5	1/1/32	296,250	237,000	0.007%
Nassau County IDA	6.7	1/1/49	2,678,750	2,143,000	0.064%
Nassau County IDA	6.7	1/1/49	171,252	137,002	0.004%
Nassau County IDA	2	1/1/49	636,403	6	0.000%
Nassau County IDA	5.5	12/31/49	22,147	17,717	0.001%
New Hampshire Business Finance Authority	4.13	1/20/34	2,256,311	2,715,920	0.082%

New Hope Cultural Education Facilities Finance	5	10/1/33	275,000	303,803	0.009%
New Hope Cultural Education Facilities Finance	5	10/1/35	1,000,000	1,102,192	0.033%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	1,720,000	1,890,201	0.057%
New Hope Cultural Education Facilities Finance	5	4/1/24	420,000	473,965	0.014%
New Hope Cultural Education Facilities Finance	5	4/1/35	420,000	491,269	0.015%
New Hope Cultural Education Facilities Finance	5	4/1/47	2,070,000	2,421,255	0.073%
New Jersey Economic development Authority	5	10/1/23	2,455,000	2,705,414	0.081%
New Jersey Economic development Authority	5	10/1/37	2,920,000	3,437,589	0.103%
New Jersey Economic development Authority	5	10/1/47	5,795,000	6,704,105	0.202%
New Jersey Economic development Authority	4	11/1/38	1,000,000	1,165,014	0.035%
New Jersey Economic development Authority	4	11/1/44	2,250,000	2,593,939	0.078%
New Jersey Economic development Authority	5.63	11/15/30	2,500,000	2,804,315	0.084%
New Jersey Economic development Authority	5	1/1/31	1,000,000	1,118,975	0.034%
New Jersey Economic development Authority	5.13	1/1/34	1,795,000	2,001,247	0.060%
New Jersey Economic development Authority	5	1/1/39	1,685,000	1,967,586	0.059%
New Jersey Economic development Authority	5.38	1/1/43	3,000,000	3,358,512	0.101%
New Jersey Economic development Authority	5.63	1/1/52	2,040,000	2,294,247	0.069%
New Jersey Economic development Authority	5	6/15/24	1,000,000	1,037,893	0.031%
New Jersey Economic development Authority	5	6/15/25	5,000,000	5,180,370	0.156%
New Jersey Economic development Authority	5	6/15/28	500,000	515,776	0.016%
New Jersey Economic development Authority	5.13	7/1/42	1,100,000	1,227,850	0.037%
New Jersey Economic development Authority	5	8/1/59	1,000,000	1,205,637	0.036%
New Jersey Economic development Authority	5.13	9/15/23	385,000	406,945	0.012%
New Jersey HFFA	5	7/1/23	1,255,000	1,315,256	0.040%
New Jersey HFFA	5	7/1/24	4,500,000	4,715,109	0.142%
New Jersey HFFA	5	7/1/25	1,000,000	1,047,699	0.032%
New Jersey HFFA	5	7/1/25	4,000,000	4,186,261	0.126%
New Jersey HFFA	5	7/1/26	1,000,000	1,046,257	0.031%
New Jersey HFFA	5	7/1/43	5,900,000	7,031,884	0.211%
New Jersey HFFA	5	7/1/44	3,350,000	3,792,783	0.114%
New Jersey HFFA	5	7/1/46	3,550,000	4,105,085	0.123%
New Jersey HFFA	5.25	7/1/57	2,000,000	2,459,908	0.074%
New Jersey Higher Education Student Assistance Authority	5	12/1/22	2,000,000	2,130,288	0.064%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	4,042,896	0.122%
New Jersey Institute of Technology/NJ	5	7/1/42	2,780,000	2,913,157	0.088%
New Jersey Transportation Trust Fund Authority	5	12/15/25	2,900,000	3,452,405	0.104%
New Jersey Transportation Trust Fund Authority	5	6/15/31	2,900,000	3,415,959	0.103%
New Jersey Transportation Trust Fund Authority	4	6/15/34	2,420,000	2,918,045	0.088%
New Jersey Transportation Trust Fund Authority	4	6/15/35	1,250,000	1,503,403	0.045%
New Jersey Transportation Trust Fund Authority	4	6/15/36	6,650,000	7,975,263	0.240%
New Jersey Transportation Trust Fund Authority	5	6/15/36	1,750,000	2,187,749	0.066%
New Jersey Transportation Trust Fund Authority	5	6/15/37	1,325,000	1,648,924	0.050%
New Jersey Transportation Trust Fund Authority	4	6/15/39	2,900,000	3,298,307	0.099%
New Jersey Transportation Trust Fund Authority	4	6/15/40	2,900,000	3,287,176	0.099%
New Jersey Transportation Trust Fund Authority	4	6/15/42	1,180,000	1,329,668	0.040%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,450,000	16,761,412	0.504%
New Jersey Transportation Trust Fund Authority	4	6/15/44	5,825,000	6,651,615	0.200%
New Jersey Turnpike Authority	5	1/1/30	4,000,000	4,289,400	0.129%
New Jersey Turnpike Authority	4	1/1/42	1,925,000	2,312,625	0.070%
New Jersey Turnpike Authority	4	1/1/51	18,325,000	21,746,890	0.654%
New Mexico Hospital Equipment Loan Council	4	8/1/48	4,500,000	5,187,083	0.156%
New Orleans Aviation Board	5	1/1/34	4,000,000	4,565,346	0.137%
New Orleans Aviation Board	5	1/1/38	1,250,000	1,491,933	0.045%
New Orleans Aviation Board	5	1/1/43	1,865,000	2,259,719	0.068%
New Orleans Aviation Board	5	1/1/48	4,250,000	5,139,770	0.155%
New Orleans Aviation Board	5	1/1/48	2,300,000	2,723,456	0.082%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/43	5,000,000	6,262,950	0.188%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,241,417	0.188%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/36	500,000	610,700	0.018%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/37	1,500,000	1,823,628	0.055%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/39	5,000,000	5,976,483	0.180%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	6,955,000	8,791,474	0.264%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/38	5,000,000	6,298,942	0.189%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.02	8/1/39	3,570,000	3,570,000	0.107%
New York City Water & Sewer System	0.02	6/15/43	7,290,000	7,290,000	0.219%
New York City Water & Sewer System	4	6/15/50	15,000,000	17,788,085	0.535%
New York Liberty development	5.15	11/15/34	1,750,000	1,976,953	0.059%
New York Liberty development	5.38	11/15/40	3,500,000	3,948,863	0.119%
New York Liberty development	5.75	11/15/51	3,170,000	3,231,102	0.097%
New York Liberty development	2.8	9/15/69	2,850,000	2,924,248	0.088%
New York State dormitory Authority	5	10/1/25	2,835,000	2,869,326	0.086%
New York State dormitory Authority	5	10/1/25	165,000	166,906	0.005%

New York State dormitory Authority	5	3/15/32	6,250,000	6,462,415	0.194%
New York State dormitory Authority	5	3/15/35	6,050,000	7,358,337	0.221%
New York State dormitory Authority	4	3/15/39	10,015,000	12,119,536	0.364%
New York State dormitory Authority	5	3/15/46	5,000,000	6,232,238	0.187%
New York State dormitory Authority	5	7/1/37	2,605,000	3,098,437	0.093%
New York State dormitory Authority	5	7/1/44	1,400,000	1,499,875	0.045%
New York State dormitory Authority	4	7/1/50	4,675,000	5,475,900	0.165%
New York State dormitory Authority	4	9/1/50	7,355,000	8,439,088	0.254%
New York State Housing Finance Agency	0.75	11/1/25	4,500,000	4,507,290	0.136%
New York State Housing Finance Agency	0.75	11/1/25	2,500,000	2,504,050	0.075%
New York State Urban development	4	3/15/37	18,555,000	22,180,367	0.667%
New York Transportation development	5	10/1/35	2,500,000	3,240,325	0.097%
New York Transportation development	5	1/1/34	3,000,000	3,666,574	0.110%
New York Transportation development	5	1/1/36	2,750,000	3,349,741	0.101%
New York Transportation development	5	8/1/31	1,450,000	1,455,149	0.044%
Norfolk Economic development Authority	0.02	11/1/34	5,050,000	5,050,000	0.152%
Norfolk Economic development Authority	5	11/1/48	500,000	640,559	0.019%
North Carolina Medical Care Commission	0.02	10/1/35	3,900,000	3,900,000	0.117%
North Carolina Medical Care Commission	5.25	10/1/35	1,000,000	1,002,117	0.030%
North Carolina Medical Care Commission	5	6/1/40	5,500,000	6,368,542	0.191%
North Carolina Medical Care Commission	5	6/1/45	13,165,000	15,189,002	0.457%
North Carolina Medical Care Commission	5	7/1/39	850,000	961,832	0.029%
North Carolina Medical Care Commission	5	7/1/44	1,105,000	1,240,383	0.037%
North Carolina Medical Care Commission	5	7/1/49	1,000,000	1,119,022	0.034%
North Carolina Municipal Power Agency No 1	5	1/1/28	7,650,000	9,042,763	0.272%
North Carolina Turnpike Authority	5	1/1/40	8,025,000	9,781,323	0.294%
North Texas Tollway Authority	5	1/1/37	5,000,000	6,035,298	0.181%
North Texas Tollway Authority	5	1/1/39	2,705,000	3,200,280	0.096%
Ohio Air Quality development Authority	4.25	1/15/38	500,000	578,889	0.017%
Ohio Air Quality development Authority	4.5	1/15/48	1,550,000	1,818,440	0.055%
Ohio Air Quality development Authority	3.25	9/1/29	1,950,000	2,134,823	0.064%
Oklahoma County Finance Authority	5.88	4/1/30	250,000	250,097	0.008%
Oklahoma County Finance Authority	5	4/1/33	1,000,000	954,570	0.029%
Oklahoma development Finance Authority	5.5	8/15/52	1,580,000	1,952,636	0.059%
Oklahoma Turnpike Authority	5	1/1/47	1,300,000	1,562,153	0.047%
Onondaga Civic development	5.5	12/1/31	2,000,000	2,044,253	0.061%
Onondaga Civic development	5.25	12/1/41	2,000,000	2,042,185	0.061%
Onondaga Civic development	5	7/1/42	3,415,000	3,577,163	0.108%
Orange County Health Facilities Authority	5	10/1/39	6,355,000	7,641,009	0.230%
Orange County Health Facilities Authority	5	10/1/47	3,500,000	4,346,881	0.131%
Orange County Health Facilities Authority	0.02	1/1/39	3,000,000	3,000,000	0.090%
Oregon State Facilities Authority	5	6/1/46	4,175,000	4,903,659	0.147%
Oregon State Facilities Authority	0.02	8/1/34	3,300,000	3,300,000	0.099%
Oregon State Facilities Authority	0.02	8/1/34	5,000,000	5,000,000	0.150%
Orlando-Orange County Expressway Authority	5	7/1/32	1,505,000	1,644,175	0.049%
OTC Community development District	5.3	5/1/38	350,000	350,398	0.011%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	1,100,000	1,162,306	0.035%
Palm Beach County Health Facilities Authority	5	11/15/45	2,575,000	2,982,813	0.090%
Palm Beach County Health Facilities Authority	7.25	6/1/34	685,000	731,365	0.022%
Palm Beach County Health Facilities Authority	7.5	6/1/49	250,000	266,888	0.008%
Palm Beach County Health Facilities Authority	4	8/15/49	7,405,000	8,555,096	0.257%
Parish of St Charles LA	4	12/1/40	500,000	516,266	0.016%
Parish of St James LA	5.85	8/1/41	4,000,000	4,596,434	0.138%
Parish of St John the Baptist LA	2.1	6/1/37	625,000	646,753	0.019%
Parish of St John the Baptist LA	2.2	6/1/37	1,500,000	1,568,081	0.047%
Parish of St John the Baptist LA	2.13	6/1/37	1,000,000	1,035,542	0.031%
Parish of St John the Baptist LA	2.38	6/1/37	1,000,000	1,053,837	0.032%
Patriots Energy Group Financing Agency	4	10/1/48	5,000,000	5,427,179	0.163%
PEFA	5	9/1/49	5,550,000	6,672,803	0.201%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	2,500,000	2,667,124	0.080%
Pennsylvania Higher EFA	5	5/1/34	4,380,000	5,151,577	0.155%
Pennsylvania Higher EFA	4	8/15/43	3,250,000	3,918,720	0.118%
Pennsylvania Higher EFA	5	9/1/39	1,500,000	1,704,422	0.051%
PFA	0.2	10/1/25	2,830,000	2,830,003	0.085%
PFA	5	10/1/43	3,300,000	3,661,105	0.110%
PFA	5	10/1/48	1,000,000	1,105,589	0.033%
PFA	5	10/1/53	1,050,000	1,158,638	0.035%
PFA	5	1/1/24	1,750,000	1,921,303	0.058%
PFA	5	12/1/25	1,000,000	1,167,570	0.035%
PFA	5	4/1/40	600,000	724,508	0.022%
PFA	5	4/1/50	1,000,000	1,190,100	0.036%
PFA	5.2	6/1/37	1,500,000	1,586,872	0.048%

PFA	5.3	6/1/47	2,500,000	2,624,313	0.079%
PFA	0.2	9/1/27	6,000,000	6,000,007	0.180%
Philadelphia Authority for Industrial development	5	4/1/34	7,675,000	8,853,663	0.266%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,068,576	0.062%
Port Authority of New York & New Jersey	4	9/1/43	1,950,000	2,285,625	0.069%
Port of Portland OR Airport Revenue	4	7/1/39	5,000,000	5,883,858	0.177%
Port of Portland OR Airport Revenue	5	7/1/42	3,000,000	3,572,047	0.107%
Private Colleges & Universities Authority	5	10/1/38	2,925,000	3,546,914	0.107%
Private Colleges & Universities Authority	4	10/1/46	9,430,000	10,744,045	0.323%
Private Colleges & Universities Authority	4	9/1/40	7,625,000	9,244,679	0.278%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	3,639,000	3,842,284	0.116%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	4,140,000	5,065,944	0.152%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	2,000,000	2,123,607	0.064%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	2,810,000	2,966,967	0.089%
Puerto Rico Electric Power Authority	5.25	7/1/23	170,000	165,325	0.005%
Puerto Rico Electric Power Authority	5	7/1/24	935,000	906,950	0.027%
Puerto Rico Electric Power Authority	5.25	7/1/24	85,000	82,663	0.002%
Puerto Rico Electric Power Authority	5	7/1/25	305,000	295,850	0.009%
Puerto Rico Electric Power Authority	5	7/1/26	370,000	358,900	0.011%
Puerto Rico Electric Power Authority	5	7/1/27	2,230,000	2,163,100	0.065%
Puerto Rico Electric Power Authority	5.25	7/1/27	85,000	82,663	0.002%
Puerto Rico Electric Power Authority	5	7/1/27	85,000	82,450	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	680,000	661,300	0.020%
Puerto Rico Electric Power Authority	5	7/1/28	960,000	931,200	0.028%
Puerto Rico Electric Power Authority	5	7/1/28	80,000	77,600	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/28	190,000	184,775	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/33	235,000	228,538	0.007%
Puerto Rico Electric Power Authority	5.75	7/1/36	175,000	171,281	0.005%
Puerto Rico Electric Power Authority	5	7/1/37	2,015,000	1,954,550	0.059%
Puerto Rico Electric Power Authority	5.25	7/1/40	225,000	218,813	0.007%
Puerto Rico Electric Power Authority	5.05	7/1/42	50,000	48,500	0.001%
Puerto Rico Electric Power Authority	5	7/1/50	240,000	232,500	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/50	745,000	718,925	0.022%
Puerto Rico Electric Power Authority	3.7	7/1/50	55,000	50,806	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	100,000	96,000	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	200,000	193,000	0.006%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	5,294,000	4,846,498	0.146%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	2,750,000	2,216,954	0.067%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	5,615,000	4,216,421	0.127%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	1,211,000	1,341,354	0.040%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	12,900,000	4,242,302	0.128%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	3,166,000	3,596,698	0.108%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	20,376,000	23,485,722	0.706%
Raleigh Durham Airport Authority	5	5/1/34	2,150,000	2,767,679	0.083%
Raleigh Durham Airport Authority	5	5/1/35	1,000,000	1,285,203	0.039%
Raleigh Durham Airport Authority	5	5/1/36	500,000	640,339	0.019%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/30	1,000,000	1,127,424	0.034%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/31	2,800,000	3,155,451	0.095%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/32	2,620,000	2,949,359	0.089%
Reedy Creek Improvement District	5	6/1/26	3,000,000	3,275,537	0.098%
Regional Transportation Authority	5.5	6/1/27	4,600,000	5,463,579	0.164%
Regional Transportation Authority	6	7/1/33	2,000,000	2,832,763	0.085%
Regional Transportation District Sales Tax Revenue	5	11/1/46	5,000,000	5,927,620	0.178%
Salt Lake City Corp Airport Revenue	5	7/1/42	1,000,000	1,197,135	0.036%
Salt Lake City Corp Airport Revenue	5	7/1/47	7,055,000	8,444,448	0.254%
San Antonio Water System	2.63	5/1/49	2,250,000	2,397,249	0.072%
San Diego County Regional Airport Authority	5	7/1/43	7,000,000	7,587,348	0.228%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	7,989,476	0.240%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/44	10,010,000	12,424,665	0.374%
San Francisco City & County Airport Comm-San Francisco International Airport	0.01	5/1/58	2,465,000	2,465,000	0.074%
San Marcos Redevelopment Agency Successor Agency	5	10/1/30	1,550,000	1,816,340	0.055%
San Marcos Redevelopment Agency Successor Agency	5	10/1/33	1,125,000	1,316,255	0.040%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	12,375,415	0.372%
Savannah Hospital Authority	5.5	7/1/31	1,870,000	2,064,320	0.062%
School District of Philadelphia	5	9/1/44	6,200,000	7,798,023	0.234%
South Carolina Jobs-Economic development Authority	5	11/1/29	2,000,000	2,127,772	0.064%
South Carolina Jobs-Economic development Authority	5	11/15/47	1,925,000	2,228,096	0.067%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,170,000	2,660,668	0.080%
South Carolina Jobs-Economic development Authority	5	5/1/36	5,000,000	6,116,899	0.184%
South Dakota HEFA	5	11/1/37	1,030,000	1,089,218	0.033%
South Dakota HEFA	5	11/1/44	2,330,000	2,643,791	0.079%
Southeast Energy Authority A Cooperative District	4	12/1/51	4,150,000	5,120,491	0.154%

Southeastern Ohio Port Authority	6	12/1/42	2,045,000	2,143,611	0.064%
Stafford County Economic development Authority	5	6/15/34	1,445,000	1,697,853	0.051%
Stafford County Economic development Authority	5	6/15/36	2,070,000	2,426,271	0.073%
State of California	5	10/1/39	3,550,000	4,043,245	0.122%
State of California	4	11/1/37	11,500,000	14,200,328	0.427%
State of California	5	12/1/35	3,000,000	3,989,407	0.120%
State of California	5	12/1/36	4,500,000	5,974,700	0.180%
State of California	5	8/1/30	4,400,000	5,655,554	0.170%
State of California	5.25	9/1/25	5,000,000	5,042,180	0.152%
State of California	5	9/1/31	5,000,000	5,040,133	0.152%
State of California	5	9/1/31	5,000,000	5,508,143	0.166%
State of Colorado	4	12/15/35	2,305,000	2,872,432	0.086%
State of Colorado	4	12/15/36	2,305,000	2,867,719	0.086%
State of Colorado	4	12/15/38	2,300,000	2,832,719	0.085%
State of Connecticut Special Tax Revenue	5	1/1/33	6,300,000	7,800,898	0.235%
State of Connecticut Special Tax Revenue	5	5/1/32	2,250,000	2,965,749	0.089%
State of Hawaii Airports System Revenue	5	7/1/43	6,000,000	7,345,338	0.221%
State of Illinois	5	10/1/25	800,000	939,889	0.028%
State of Illinois	5	10/1/31	1,000,000	1,234,561	0.037%
State of Illinois	5	10/1/31	1,500,000	1,851,842	0.056%
State of Illinois	5	10/1/32	1,200,000	1,478,001	0.044%
State of Illinois	5	11/1/24	1,000,000	1,143,440	0.034%
State of Illinois	5	11/1/29	7,435,000	9,073,648	0.273%
State of Illinois	4	11/1/33	5,000,000	5,845,394	0.176%
State of Illinois	5	3/1/24	465,000	519,643	0.016%
State of Illinois	5	3/1/24	625,000	698,444	0.021%
State of Illinois	5	3/1/25	1,250,000	1,444,201	0.043%
State of Illinois	5	3/1/35	2,700,000	3,479,120	0.105%
State of Illinois	5.5	5/1/25	1,360,000	1,604,190	0.048%
State of Illinois	5.5	5/1/26	1,625,000	1,976,740	0.059%
State of Illinois	5.5	7/1/38	4,500,000	4,867,886	0.146%
State of New Jersey	5	6/1/25	8,475,000	9,945,608	0.299%
State of New Jersey	5	6/1/26	6,965,000	8,424,184	0.253%
State of Ohio	4	1/15/50	5,000,000	5,773,555	0.174%
State of Ohio	5	1/15/50	3,000,000	3,738,227	0.112%
State of Texas	0.05	12/1/51	1,000,000	1,000,000	0.030%
State of Washington	5	2/1/39	20,000,000	25,862,964	0.778%
State of Washington	5	6/1/39	6,585,000	8,781,204	0.264%
State of Washington	5	6/1/40	11,990,000	15,960,474	0.480%
State of Washington	4	7/1/41	11,770,000	14,441,427	0.434%
State Public School Building Authority	5	6/1/32	5,000,000	6,081,564	0.183%
STC Metropolitan District No 2	5	12/1/38	650,000	714,418	0.021%
St Louis County IDA	5.13	12/1/45	825,000	898,732	0.027%
St Louis County IDA	5	9/1/38	750,000	851,372	0.026%
St Louis County IDA	5	9/1/48	6,685,000	7,568,673	0.228%
St Louis County IDA	5.13	9/1/48	1,950,000	2,203,078	0.066%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	15,000,000	18,193,475	0.547%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	585,000	696,358	0.021%
Tarrant County Cultural Education Facilities Finance	5	11/15/30	750,000	885,042	0.027%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,105,000	1,284,126	0.039%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	1,225,000	1,415,978	0.043%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	2,830,000	2,553,405	0.077%
Tarrant County Cultural Education Facilities Finance	5.5	11/15/45	1,125,000	506,250	0.015%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	2,750,000	3,160,743	0.095%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	2,900,000	3,470,476	0.104%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	12,000,000	14,320,918	0.431%
Tempe IDA	5	12/1/50	1,100,000	1,190,358	0.036%
Tempe IDA	5	12/1/54	1,250,000	1,350,111	0.041%
Tennessee Energy Acquisition	4	11/1/49	4,175,000	4,725,703	0.142%
Tennessee Energy Acquisition	5	5/1/52	4,690,000	6,214,647	0.187%
Tennessee Energy Acquisition	5.25	9/1/24	2,650,000	3,032,234	0.091%
Territory of Guam	4	1/1/42	1,885,000	2,147,545	0.065%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	700,000	824,800	0.025%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	1,750,000	2,233,379	0.067%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	2,550,000	3,346,440	0.101%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	1,425,000	1,925,144	0.058%
Texas Private Activity Bond Surface Transportation	5	12/31/45	3,500,000	3,954,852	0.119%
Texas Private Activity Bond Surface Transportation	5	12/31/50	6,400,000	7,213,676	0.217%
Texas Private Activity Bond Surface Transportation	5	12/31/55	2,045,000	2,299,426	0.069%
Texas Private Activity Bond Surface Transportation	5	6/30/58	11,025,000	13,580,677	0.408%
Texas Transportation Commission	5	8/1/57	5,665,000	6,634,278	0.199%
Tobacco Settlement Financing	5	6/1/37	1,000,000	1,230,827	0.037%

Tobacco Settlement Financing	5.25	6/1/46	3,000,000	3,674,345	0.110%
Town of Davie FL	6	4/1/42	3,685,000	4,054,160	0.122%
Triborough Bridge & Tunnel Authority	5	11/15/25	2,000,000	2,129,956	0.064%
Triborough Bridge & Tunnel Authority	5	1/1/28	3,000,000	3,073,055	0.092%
Triborough Bridge & Tunnel Authority	5	5/15/51	7,500,000	9,781,713	0.294%
Tulsa County Industrial Authority	5.25	11/15/45	625,000	707,940	0.021%
Tuscaloosa County IDA	5.25	5/1/44	3,780,000	4,429,895	0.133%
University of California	5	5/15/47	5,000,000	6,144,166	0.185%
University of California	5.5	5/15/58	15,000,000	19,073,675	0.574%
University of delaware	0.01	11/1/35	3,300,000	3,300,000	0.099%
University of Kansas Hospital Authority	5	9/1/48	6,000,000	7,306,982	0.220%
University of North Carolina at Chapel Hill	0.02	2/15/31	9,100,000	9,100,000	0.274%
Virginia Small Business Financing Authority	6	1/1/37	4,075,000	4,298,511	0.129%
Virginia Small Business Financing Authority	5	1/1/40	9,305,000	9,519,763	0.286%
Virginia Small Business Financing Authority	5	1/1/40	11,180,000	11,438,039	0.344%
Virginia Small Business Financing Authority	5.5	1/1/42	8,570,000	8,984,243	0.270%
Virginia Small Business Financing Authority	5	1/1/44	805,000	823,416	0.025%
Virginia Small Business Financing Authority	5	12/31/49	1,000,000	1,204,137	0.036%
Virginia Small Business Financing Authority	5	12/31/52	4,495,000	5,387,966	0.162%
Virginia Small Business Financing Authority	5	12/31/56	7,400,000	8,864,185	0.267%
Virginia Small Business Financing Authority	5	7/1/25	1,000,000	1,046,970	0.031%
Virginia Small Business Financing Authority	5	7/1/27	1,000,000	1,045,941	0.031%
Virginia Small Business Financing Authority	5	7/1/34	5,740,000	5,873,406	0.177%
Virginia Small Business Financing Authority	5	7/1/34	5,250,000	5,372,026	0.162%
Virginia Small Business Financing Authority	5	7/1/49	3,585,000	3,666,469	0.110%
Virgin Islands PFA	6.75	10/1/37	850,000	857,416	0.026%
Washington Metropolitan Area Transit Authority	5	7/1/43	4,050,000	4,917,058	0.148%
Washington Metropolitan Area Transit Authority	5	7/15/38	2,500,000	3,267,202	0.098%
Washington Metropolitan Area Transit Authority	5	7/15/39	5,500,000	7,171,046	0.216%
Washington Metropolitan Area Transit Authority	4	7/15/40	1,500,000	1,817,314	0.055%
Washington Metropolitan Area Transit Authority	5	7/15/41	2,500,000	3,317,481	0.100%
Washington Metropolitan Area Transit Authority	4	7/15/45	2,000,000	2,395,561	0.072%
Washington Metropolitan Area Transit Authority	4	7/15/46	12,220,000	14,780,699	0.444%
Washington State Housing Finance Commission	2.38	1/1/26	3,425,000	3,427,732	0.103%
Washington State Housing Finance Commission	5	1/1/55	4,400,000	4,921,504	0.148%
Washington State Housing Finance Commission	3.5	12/20/35	4,794,623	5,592,535	0.168%
Westchester County Local development	5.5	5/1/42	4,515,000	4,969,206	0.149%
West Virginia Parkways Authority	5	6/1/47	6,000,000	7,768,574	0.234%
Wisconsin HEFA	5	9/15/50	1,390,000	1,487,789	0.045%

Total Investments in Securities				3,375,821,681	
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NET ASSETS **3,325,690,054**

NET ASSET VALUE PER SHARE

Summit Municipal Income Fund Shares **12.59**
(\$2,225,446,432 / 176,802,907 Shares Outstanding)

Summit Municipal Income Fund - Advisor Class Shares **12.59**
(\$916,992 / 72,839 Shares Outstanding)

Summit Municipal Income Fund - I Class Shares **12.59**
(\$1,099,326,630 / 87,294,223 Shares Outstanding)

ADR American Depository Receipts
ADS American Depository Shares
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM Adjustable Rate Mortgage
BAN Bond Anticipation Note
CDA Community Development Administration
CLN Credit Linked Note
CMO Collateralized Mortgage Obligation
COP Certificate of Participation
DOT Department of Transportation
EFA Educational Facility Authority
ETC Equipment Trust Certificate
FDR Fiduciary Depository Receipt
FRN Floating Rate Note
GDR Global Depository Receipts
GDS Global Depository Shares
GO General Obligation
HDA Housing Development Authority

HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.