

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|--|-----------------|-----------------|-------------------|-------------------|------------------------|
| Adams & Arapahoe Counties Joint School District 28J Aurora | 5.5 | 12/1/44 | 2,875,000 | 3,205,625 | 0.102% |
| Adams & Arapahoe Counties Joint School District 28J Aurora | 5.5 | 12/1/45 | 1,575,000 | 1,745,762 | 0.055% |
| Alabama Corrections Institution Finance Authority | 5.25 | 7/1/47 | 2,500,000 | 2,591,250 | 0.082% |
| Alabama State University | 5.5 | 9/1/45 | 1,700,000 | 1,824,576 | 0.058% |
| Alachua County Health Facilities Authority | 6 | 11/15/34 | 565,365 | 8,480 | 0.000% |
| Alachua County Health Facilities Authority | 4 | 12/1/49 | 4,000,000 | 3,492,680 | 0.111% |
| Aldine Independent School District | 4 | 2/15/54 | 3,805,000 | 3,403,611 | 0.108% |
| Allegheny County Airport Authority | 5.5 | 1/1/53 | 7,500,000 | 7,810,500 | 0.248% |
| Arizona Health Facilities Authority | 2.87 | 1/1/37 | 525,000 | 514,133 | 0.016% |
| Arizona IDA | 5 | 11/1/44 | 2,425,000 | 2,434,700 | 0.077% |
| Arizona IDA | 5 | 11/1/49 | 2,150,000 | 2,158,213 | 0.068% |
| Arkansas Development Finance Authority | 6.88 | 7/1/48 | 2,500,000 | 2,687,275 | 0.085% |
| Arkansas Development Finance Authority | 7.38 | 7/1/48 | 2,500,000 | 2,711,950 | 0.086% |
| Arlington County IDA | 5 | 7/1/53 | 5,000,000 | 5,457,200 | 0.173% |
| Arlington Higher Education Finance | 4 | 2/15/44 | 12,900,000 | 12,178,116 | 0.386% |
| Arlington Higher Education Finance | 4.5 | 6/15/44 | 500,000 | 451,295 | 0.014% |
| Arlington Higher Education Finance | 4.75 | 6/15/49 | 340,000 | 305,799 | 0.010% |
| Arlington Higher Education Finance | 4.88 | 6/15/54 | 3,370,000 | 3,016,891 | 0.096% |
| Arlington Higher Education Finance | 4 | 8/15/42 | 5,815,000 | 5,625,664 | 0.178% |
| Arlington Higher Education Finance | 5 | 8/15/47 | 1,780,000 | 1,831,656 | 0.058% |
| Arlington Higher Education Finance | 5 | 8/15/48 | 1,300,000 | 1,346,098 | 0.043% |
| Arlington Higher Education Finance | 5 | 8/15/52 | 5,155,000 | 5,260,162 | 0.167% |
| Arlington Higher Education Finance | 4.5 | 8/15/53 | 4,500,000 | 4,333,905 | 0.137% |
| Atlanta Development Authority | 6.75 | 1/1/35 | 835,000 | 475,950 | 0.015% |
| Atlanta Development Authority | 7 | 1/1/40 | 3,405,000 | 1,940,850 | 0.062% |
| Atlanta Development Authority | 0 | 12/15/48 | 6,843,000 | 6,004,459 | 0.190% |
| Atlanta Development Authority | 5.25 | 7/1/40 | 1,605,000 | 1,606,493 | 0.051% |
| Atlanta Development Authority | 5.25 | 7/1/44 | 7,755,000 | 7,756,629 | 0.246% |
| Austin Convention Enterprises | 5 | 1/1/26 | 740,000 | 740,666 | 0.023% |
| Austin Convention Enterprises | 5 | 1/1/34 | 915,000 | 920,188 | 0.029% |
| Bay Area Toll Authority | 3 | 4/1/54 | 5,000,000 | 3,695,850 | 0.117% |
| Black Belt Energy Gas District | 5.25 | 2/1/53 | 7,775,000 | 8,304,089 | 0.263% |
| Black Belt Energy Gas District | 5 | 3/1/55 | 6,225,000 | 6,787,865 | 0.215% |
| Black Belt Energy Gas District | 4 | 6/1/51 | 3,305,000 | 3,416,114 | 0.108% |
| Black Belt Energy Gas District | 4 | 7/1/52 | 3,810,000 | 3,877,399 | 0.123% |
| Black Desert Public Infrastructure District | 5.63 | 12/1/53 | 4,715,000 | 4,723,204 | 0.150% |
| Board of Managers Joint Guadalupe County-City of Seguin Hospital | 5 | 12/1/29 | 1,200,000 | 1,201,440 | 0.038% |
| Board of Managers Joint Guadalupe County-City of Seguin Hospital | 5 | 12/1/40 | 1,330,000 | 1,294,369 | 0.041% |
| Board of Regents of the University of Texas System | 5 | 8/15/42 | 4,675,000 | 5,077,190 | 0.161% |
| Board of Regents of the University of Texas System | 5 | 8/15/49 | 2,250,000 | 2,476,373 | 0.078% |
| Board of Regents of the University of Texas System | 3.5 | 8/15/50 | 8,000,000 | 6,573,520 | 0.208% |
| Board of Regents of the University of Texas System | 4 | 8/15/54 | 7,425,000 | 6,657,329 | 0.211% |
| Buckeye Tobacco Settlement Financing Authority | 5 | 6/1/55 | 17,025,000 | 14,522,836 | 0.460% |
| Build NYC Resource | 5 | 1/1/35 | 1,020,000 | 1,020,836 | 0.032% |
| Build NYC Resource | 5 | 9/1/38 | 1,485,000 | 1,564,403 | 0.050% |
| Burbank-Glendale-Pasadena Airport Authority Brick Campaign | 5.25 | 7/1/54 | 3,250,000 | 3,351,953 | 0.106% |
| California Community Choice Financing Authority | 5.5 | 10/1/54 | 3,205,000 | 3,509,699 | 0.111% |
| California Community Choice Financing Authority | 5 | 1/1/56 | 3,775,000 | 4,211,503 | 0.133% |
| California Community Choice Financing Authority | 5 | 12/1/53 | 1,800,000 | 1,916,046 | 0.061% |
| California Community Choice Financing Authority | 5 | 2/1/54 | 5,330,000 | 5,734,334 | 0.182% |
| California Community Choice Financing Authority | 5 | 3/1/56 | 9,450,000 | 10,362,303 | 0.328% |
| California Community Choice Financing Authority | 5 | 5/1/54 | 2,480,000 | 2,680,632 | 0.085% |
| California Community Housing Agency | 4 | 2/1/56 | 10,000,000 | 7,440,000 | 0.236% |
| California Community Housing Agency | 5 | 8/1/49 | 680,000 | 617,930 | 0.020% |
| California Community Housing Agency | 4 | 8/1/50 | 2,960,000 | 2,290,951 | 0.073% |
| California EFA | 5 | 5/1/49 | 500,000 | 571,490 | 0.018% |
| California Enterprise Development Authority | 5.25 | 11/1/54 | 13,000,000 | 13,794,040 | 0.437% |
| California HFFA | 5 | 11/15/28 | 600,000 | 602,214 | 0.019% |
| California HFFA | 5 | 11/15/33 | 1,150,000 | 1,153,335 | 0.037% |
| California HFFA | 5 | 11/15/35 | 1,060,000 | 1,101,467 | 0.035% |
| California HFFA | 3 | 8/15/51 | 4,575,000 | 3,520,188 | 0.112% |
| California Housing Finance Agency | 4.25 | 1/15/35 | 514,508 | 527,092 | 0.017% |
| California Housing Finance Agency | 4.38 | 9/20/36 | 3,792,734 | 3,875,340 | 0.123% |
| California Infrastructure & Economic Development Bank | 4 | 10/1/41 | 5,875,000 | 5,948,026 | 0.188% |
| California Infrastructure & Economic Development Bank | 4 | 10/1/43 | 9,000,000 | 9,011,070 | 0.286% |

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| California Infrastructure & Economic development Bank | 4 | 10/1/44 | 5,000,000 | 4,971,400 | 0.158% |
| California Municipal Finance Authority | 3.8 | 10/1/45 | 3,750,000 | 3,748,725 | 0.119% |
| California Municipal Finance Authority | 5.25 | 11/1/52 | 1,775,000 | 1,813,535 | 0.057% |
| California Municipal Finance Authority | 5 | 12/31/36 | 2,855,000 | 2,896,169 | 0.092% |
| California Municipal Finance Authority | 5 | 12/31/43 | 10,015,000 | 10,027,318 | 0.318% |
| California Municipal Finance Authority | 4 | 12/31/47 | 3,000,000 | 2,577,690 | 0.082% |
| California Municipal Finance Authority | 5.25 | 6/1/53 | 2,710,000 | 2,779,159 | 0.088% |
| California PFA | 6.75 | 7/1/65 | 6,070,000 | 6,434,443 | 0.204% |
| California School Finance Authority | 5 | 6/1/54 | 3,225,000 | 2,881,505 | 0.091% |
| California School Finance Authority | 5.13 | 6/1/59 | 1,250,000 | 1,122,838 | 0.036% |
| California School Finance Authority | 5 | 6/1/64 | 1,500,000 | 1,345,905 | 0.043% |
| California State University | 4 | 11/1/45 | 1,000,000 | 958,950 | 0.030% |
| California Statewide Communities development Authority | 5.25 | 12/1/48 | 600,000 | 592,638 | 0.019% |
| California Statewide Communities development Authority | 5.5 | 12/1/54 | 2,600,000 | 2,599,194 | 0.082% |
| California Statewide Communities development Authority | 5.25 | 12/1/56 | 1,390,000 | 1,338,084 | 0.042% |
| California Statewide Communities development Authority | 5.5 | 12/1/58 | 1,630,000 | 1,622,143 | 0.051% |
| California Statewide Communities development Authority | 5 | 5/15/37 | 2,000,000 | 2,036,280 | 0.065% |
| California Statewide Communities development Authority | 5 | 5/15/47 | 2,820,000 | 2,831,167 | 0.090% |
| California Statewide Communities development Authority | 5 | 6/1/51 | 875,000 | 807,371 | 0.026% |
| California Statewide Communities development Authority | 4 | 9/2/29 | 325,000 | 334,272 | 0.011% |
| California Statewide Communities development Authority | 4 | 9/2/41 | 985,000 | 915,942 | 0.029% |
| California Statewide Communities development Authority | 5 | 9/2/44 | 1,150,000 | 1,170,884 | 0.037% |
| California Statewide Communities development Authority | 4 | 9/2/51 | 1,005,000 | 855,205 | 0.027% |
| Capital Projects Finance Authority/FL | 5 | 10/1/30 | 520,000 | 558,230 | 0.018% |
| Capital Projects Finance Authority/FL | 5 | 10/1/32 | 400,000 | 424,136 | 0.013% |
| Capital Trust Authority | 5.25 | 7/1/50 | 3,500,000 | 3,392,655 | 0.108% |
| Capital Trust Authority | 5.25 | 7/1/55 | 1,275,000 | 1,216,618 | 0.039% |
| Central Falls detention Facility | 7.25 | 7/15/35 | 490,000 | 191,100 | 0.006% |
| Central Florida Expressway Authority | 5 | 7/1/34 | 1,270,000 | 1,292,644 | 0.041% |
| Central Plains Energy Project | 5 | 5/1/53 | 4,035,000 | 4,289,609 | 0.136% |
| Central Plains Energy Project | 5 | 8/1/55 | 14,075,000 | 15,216,905 | 0.482% |
| Central Puget Sound Regional Transit Authority | 5 | 11/1/46 | 3,000,000 | 3,382,230 | 0.107% |
| Central Texas Regional Mobility Authority | 5 | 1/1/28 | 395,000 | 395,687 | 0.013% |
| Central Texas Turnpike System | 5 | 8/15/36 | 10,000,000 | 11,097,900 | 0.352% |
| Central Texas Turnpike System | 5 | 8/15/39 | 1,550,000 | 1,674,713 | 0.053% |
| Central Texas Turnpike System | 5 | 8/15/41 | 8,880,000 | 9,450,806 | 0.300% |
| Central Valley Energy Authority | 5 | 12/1/55 | 4,040,000 | 4,423,517 | 0.140% |
| Chandler IDA | 4 | 6/1/49 | 1,025,000 | 1,046,392 | 0.033% |
| Chandler IDA | 5 | 9/1/52 | 6,625,000 | 6,737,559 | 0.214% |
| Charlotte-Mecklenburg Hospital Authority | 3.7 | 1/15/37 | 400,000 | 400,000 | 0.013% |
| Chesapeake Bay Bridge & Tunnel District | 5 | 7/1/41 | 3,035,000 | 3,050,479 | 0.097% |
| Chesapeake Bay Bridge & Tunnel District | 5 | 7/1/46 | 5,150,000 | 5,156,077 | 0.163% |
| Chesapeake Bay Bridge & Tunnel District | 5 | 7/1/51 | 2,165,000 | 2,165,758 | 0.069% |
| Chicago O Hare International Airport | 4.5 | 1/1/48 | 5,700,000 | 5,439,396 | 0.172% |
| Chicago O Hare International Airport | 5.5 | 1/1/59 | 6,675,000 | 6,987,056 | 0.221% |
| Chino Valley Unified School District | 3.38 | 8/1/50 | 5,120,000 | 4,154,266 | 0.132% |
| City & County of denver CO Airport System Revenue | 5.25 | 12/1/48 | 11,110,000 | 11,252,097 | 0.357% |
| City & County of denver CO Pledged Excise Tax Revenue | 5 | 8/1/48 | 10,000,000 | 10,019,300 | 0.318% |
| City of Alexandria VA | 4 | 12/15/42 | 5,350,000 | 5,343,741 | 0.169% |
| City of Ashland KY | 5 | 2/1/32 | 230,000 | 239,851 | 0.008% |
| City of Ashland KY | 4 | 2/1/33 | 415,000 | 414,979 | 0.013% |
| City of Ashland KY | 4 | 2/1/35 | 335,000 | 327,375 | 0.010% |
| City of Ashland KY | 4 | 2/1/38 | 455,000 | 433,046 | 0.014% |
| City of Atlanta GA | 5 | 12/1/41 | 4,920,000 | 5,259,480 | 0.167% |
| City of Atlanta GA Airport Passenger Facility Charge | 5.25 | 7/1/41 | 1,100,000 | 1,176,802 | 0.037% |
| City of Atlanta GA Airport Passenger Facility Charge | 5.25 | 7/1/43 | 8,250,000 | 8,706,473 | 0.276% |
| City of Atlanta GA department of Aviation | 5.25 | 7/1/45 | 6,540,000 | 6,868,243 | 0.218% |
| City of Austin TX Airport System Revenue | 5 | 11/15/41 | 2,770,000 | 2,779,584 | 0.088% |
| City of Austin TX Airport System Revenue | 5 | 11/15/43 | 1,000,000 | 1,021,660 | 0.032% |
| City of Austin TX Airport System Revenue | 5.25 | 11/15/47 | 1,555,000 | 1,594,699 | 0.051% |
| City of Baltimore MD | 4.75 | 6/1/31 | 2,100,000 | 2,114,490 | 0.067% |
| City of Baltimore MD | 5 | 7/1/31 | 1,520,000 | 1,522,052 | 0.048% |
| City of Baltimore MD | 5 | 7/1/33 | 2,245,000 | 2,247,851 | 0.071% |
| City of Baltimore MD | 5 | 9/1/36 | 2,080,000 | 2,093,104 | 0.066% |
| City of Baltimore MD | 5 | 9/1/46 | 1,575,000 | 1,520,395 | 0.048% |
| City of Charlotte NC Water & Sewer System Revenue | 5 | 7/1/54 | 10,000,000 | 10,544,600 | 0.334% |
| City of Chicago IL | 5.5 | 1/1/40 | 1,500,000 | 1,529,235 | 0.048% |
| City of Chicago IL | 5.5 | 1/1/43 | 1,125,000 | 1,128,049 | 0.036% |

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| City of Chicago IL | 5.5 | 1/1/49 | 2,150,000 | 2,123,942 | 0.067% |
| City of Dallas TX Hotel Occupancy Tax Revenue | 4 | 8/15/29 | 1,765,000 | 1,777,390 | 0.056% |
| City of Dallas TX Hotel Occupancy Tax Revenue | 4 | 8/15/31 | 1,005,000 | 1,010,909 | 0.032% |
| City of Dallas TX Hotel Occupancy Tax Revenue | 4 | 8/15/32 | 800,000 | 803,856 | 0.025% |
| City of Dallas TX Hotel Occupancy Tax Revenue | 4 | 8/15/33 | 800,000 | 803,040 | 0.025% |
| City of Detroit MI | 5 | 4/1/27 | 565,000 | 580,362 | 0.018% |
| City of Detroit MI | 5.5 | 4/1/32 | 415,000 | 454,284 | 0.014% |
| City of Detroit MI | 5.5 | 4/1/34 | 235,000 | 254,691 | 0.008% |
| City of Detroit MI | 5.5 | 4/1/36 | 305,000 | 326,994 | 0.010% |
| City of Detroit MI | 5.5 | 4/1/38 | 690,000 | 732,083 | 0.023% |
| City of Detroit MI | 5.5 | 4/1/40 | 475,000 | 498,337 | 0.016% |
| City of Detroit MI | 5.5 | 4/1/45 | 355,000 | 365,515 | 0.012% |
| City of Detroit MI | 5.5 | 4/1/50 | 705,000 | 721,236 | 0.023% |
| City of Gaithersburg MD | 5 | 1/1/33 | 310,000 | 316,191 | 0.010% |
| City of Gaithersburg MD | 5 | 1/1/36 | 210,000 | 212,562 | 0.007% |
| City of Henderson KY | 4.7 | 1/1/52 | 1,000,000 | 929,320 | 0.029% |
| City of Houston TX Airport System Revenue | 5 | 7/1/31 | 2,115,000 | 2,208,314 | 0.070% |
| City of Houston TX Airport System Revenue | 5 | 7/1/32 | 2,645,000 | 2,750,245 | 0.087% |
| City of Houston TX Airport System Revenue | 5 | 7/1/36 | 775,000 | 795,197 | 0.025% |
| City of Houston TX Airport System Revenue | 5 | 7/1/37 | 1,495,000 | 1,526,814 | 0.048% |
| City of Houston TX Airport System Revenue | 5 | 7/1/41 | 2,290,000 | 2,308,847 | 0.073% |
| City of Houston TX Airport System Revenue | 5.25 | 7/1/42 | 5,000,000 | 5,286,000 | 0.168% |
| City of Houston TX Airport System Revenue | 5.25 | 7/1/43 | 1,550,000 | 1,629,531 | 0.052% |
| City of Houston TX Airport System Revenue | 5.5 | 7/1/44 | 2,000,000 | 2,164,120 | 0.069% |
| City of Houston TX Airport System Revenue | 5.5 | 7/1/45 | 2,000,000 | 2,156,740 | 0.068% |
| City of Houston TX Airport System Revenue | 5 | 7/15/35 | 1,760,000 | 1,760,493 | 0.056% |
| City of Houston TX Airport System Revenue | 5.5 | 7/15/37 | 2,450,000 | 2,644,971 | 0.084% |
| City of Jacksonville FL | 5 | 6/1/53 | 1,960,000 | 1,613,629 | 0.051% |
| City of Los Angeles department of Airports | 5 | 5/15/41 | 6,400,000 | 6,421,248 | 0.203% |
| City of Los Angeles department of Airports | 4 | 5/15/41 | 2,000,000 | 1,907,020 | 0.060% |
| City of Los Angeles department of Airports | 5 | 5/15/43 | 5,300,000 | 5,359,360 | 0.170% |
| City of Los Angeles department of Airports | 4 | 5/15/47 | 5,475,000 | 5,005,847 | 0.159% |
| City of Los Angeles department of Airports | 5.5 | 5/15/55 | 13,350,000 | 14,215,481 | 0.451% |
| City of New Orleans LA Water System Revenue | 5 | 12/1/45 | 3,875,000 | 3,889,415 | 0.123% |
| City of Newport News VA Water Revenue | 2 | 7/15/37 | 3,080,000 | 2,445,736 | 0.078% |
| City of Newport News VA Water Revenue | 2 | 7/15/38 | 3,075,000 | 2,360,862 | 0.075% |
| City of Newport News VA Water Revenue | 2 | 7/15/39 | 3,075,000 | 2,288,108 | 0.073% |
| City of New York NY | 5 | 12/1/42 | 3,525,000 | 3,626,591 | 0.115% |
| City of New York NY | 5.5 | 5/1/44 | 1,175,000 | 1,261,927 | 0.040% |
| City of New York NY | 5.5 | 5/1/46 | 1,750,000 | 1,867,268 | 0.059% |
| City of New York NY | 5 | 8/1/44 | 5,000,000 | 5,293,550 | 0.168% |
| City of New York NY | 5 | 9/1/42 | 4,615,000 | 4,940,311 | 0.157% |
| City of New York NY | 5.25 | 9/1/45 | 5,850,000 | 6,268,392 | 0.199% |
| City of Overland Park KS Sales Tax Revenue | 6.5 | 11/15/42 | 4,050,000 | 4,238,001 | 0.134% |
| City of Phoenix Civic Improvement | 5 | 7/1/37 | 1,760,000 | 1,802,979 | 0.057% |
| City of Phoenix Civic Improvement | 5 | 7/1/38 | 1,760,000 | 1,796,643 | 0.057% |
| City of Phoenix Civic Improvement | 5 | 7/1/42 | 3,000,000 | 3,015,690 | 0.096% |
| City of Phoenix Civic Improvement | 5 | 7/1/47 | 2,115,000 | 2,118,299 | 0.067% |
| City of Rockville MD | 5 | 11/1/31 | 210,000 | 212,963 | 0.007% |
| City of Rockville MD | 5 | 11/1/42 | 1,760,000 | 1,655,526 | 0.052% |
| City of Sacramento CA | 4 | 9/1/41 | 705,000 | 663,927 | 0.021% |
| City of Sacramento CA | 5.25 | 9/1/42 | 2,090,000 | 2,117,337 | 0.067% |
| City of Sacramento CA | 4 | 9/1/46 | 1,830,000 | 1,619,843 | 0.051% |
| City of Sacramento CA | 5.25 | 9/1/47 | 2,455,000 | 2,460,033 | 0.078% |
| City of Sacramento CA | 5.38 | 9/1/52 | 1,655,000 | 1,655,645 | 0.052% |
| City of Salt Lake City UT Airport Revenue | 5 | 7/1/34 | 5,000,000 | 5,382,550 | 0.171% |
| City of Salt Lake City UT Airport Revenue | 5 | 7/1/43 | 5,000,000 | 5,029,100 | 0.159% |
| City of Salt Lake City UT Airport Revenue | 5 | 7/1/47 | 4,490,000 | 4,488,922 | 0.142% |
| City of Salt Lake City UT Airport Revenue | 5.5 | 7/1/53 | 4,150,000 | 4,345,299 | 0.138% |
| City of Salt Lake City UT Airport Revenue | 5.25 | 7/1/53 | 3,000,000 | 3,077,430 | 0.098% |
| City of Seattle WA Municipal Light & Power Revenue | 5 | 10/1/54 | 9,530,000 | 9,874,224 | 0.313% |
| City of Seattle WA Municipal Light & Power Revenue | 5.25 | 2/1/55 | 5,150,000 | 5,471,721 | 0.173% |
| City of South Miami Health Facilities Authority | 4 | 8/15/47 | 7,000,000 | 6,149,150 | 0.195% |
| City of Valparaiso IN | 4.88 | 1/1/44 | 2,025,000 | 2,011,777 | 0.064% |
| City of Whiting IN | 5 | 12/1/44 | 3,825,000 | 3,875,528 | 0.123% |
| City of Woodbury MN | 5.5 | 6/1/55 | 2,000,000 | 1,861,160 | 0.059% |
| Cleveland-Cuyahoga County Port Authority | 4 | 7/1/40 | 215,000 | 210,958 | 0.007% |
| Cleveland-Cuyahoga County Port Authority | 4 | 7/1/41 | 245,000 | 236,579 | 0.007% |

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| Cleveland-Cuyahoga County Port Authority | 4 | 7/1/51 | 2,705,000 | 2,317,401 | 0.073% |
| Clifton Higher Education Finance | 5 | 2/15/40 | 7,415,000 | 7,879,921 | 0.250% |
| Clifton Higher Education Finance | 5 | 8/15/37 | 7,175,000 | 7,850,311 | 0.249% |
| Clifton Higher Education Finance | 5 | 8/15/38 | 2,000,000 | 2,166,480 | 0.069% |
| CMFA Special Finance Agency | 4 | 8/1/45 | 960,000 | 831,648 | 0.026% |
| CMFA Special Finance Agency VII | 4 | 8/1/47 | 2,035,000 | 1,851,301 | 0.059% |
| Cobb County Kennestone Hospital Authority | 4 | 4/1/52 | 3,880,000 | 3,320,000 | 0.105% |
| Colorado Educational & Cultural Facilities Authority | 5.8 | 4/1/54 | 1,000,000 | 979,350 | 0.031% |
| Colorado Health Facilities Authority | 4 | 11/15/46 | 1,500,000 | 1,361,880 | 0.043% |
| Colorado Health Facilities Authority | 4 | 11/15/48 | 8,690,000 | 7,919,979 | 0.251% |
| Colorado Health Facilities Authority | 6.13 | 12/1/45 | 1,285,000 | 792,177 | 0.025% |
| Colorado Health Facilities Authority | 6.25 | 12/1/50 | 440,000 | 271,740 | 0.009% |
| Colorado High Performance Transportation Enterprise | 5 | 12/31/47 | 4,720,000 | 4,719,764 | 0.150% |
| Colorado High Performance Transportation Enterprise | 5 | 12/31/51 | 2,390,000 | 2,344,925 | 0.074% |
| Colorado High Performance Transportation Enterprise | 5 | 12/31/56 | 2,975,000 | 2,908,628 | 0.092% |
| Colorado Housing & Finance Authority | 3.38 | 7/1/44 | 2,125,000 | 2,146,739 | 0.068% |
| Colorado International Center Metropolitan District No 14 | 5.88 | 12/1/46 | 1,340,000 | 1,323,210 | 0.042% |
| Commonwealth of Massachusetts | 5 | 10/1/52 | 3,000,000 | 3,115,650 | 0.099% |
| Commonwealth of Massachusetts | 3 | 3/1/47 | 4,000,000 | 3,048,840 | 0.097% |
| Commonwealth of Massachusetts | 5 | 6/1/44 | 5,000,000 | 5,347,500 | 0.169% |
| Commonwealth of Puerto Rico | 0 | 11/1/43 | 14,395,317 | 9,518,903 | 0.302% |
| Commonwealth of Puerto Rico | 0 | 11/1/51 | 31,689,524 | 21,390,429 | 0.678% |
| Commonwealth of Puerto Rico | 5.63 | 7/1/27 | 8,662,149 | 8,966,450 | 0.284% |
| Commonwealth of Puerto Rico | 5.63 | 7/1/29 | 1,323,955 | 1,416,301 | 0.045% |
| Commonwealth of Puerto Rico | 5.75 | 7/1/31 | 3,226,617 | 3,575,608 | 0.113% |
| Commonwealth of Puerto Rico | 4 | 7/1/33 | 1,218,755 | 1,205,056 | 0.038% |
| Commonwealth of Puerto Rico | 0 | 7/1/33 | 1,569,489 | 1,120,945 | 0.036% |
| Commonwealth of Puerto Rico | 4 | 7/1/35 | 1,095,157 | 1,068,063 | 0.034% |
| Commonwealth of Puerto Rico | 4 | 7/1/37 | 2,265,408 | 2,149,872 | 0.068% |
| Commonwealth of Puerto Rico | 4 | 7/1/41 | 4,803,699 | 4,301,520 | 0.136% |
| Connecticut Housing Finance Authority | 5.75 | 11/15/53 | 3,130,000 | 3,345,845 | 0.106% |
| Connecticut State HEFA | 4 | 7/1/39 | 1,785,000 | 1,503,773 | 0.048% |
| Connecticut State HEFA | 4 | 7/1/44 | 1,065,000 | 833,693 | 0.026% |
| Connecticut State HEFA | 5 | 7/1/44 | 3,330,000 | 3,212,951 | 0.102% |
| Connecticut State HEFA | 4 | 7/1/49 | 705,000 | 522,715 | 0.017% |
| Connector 2000 Association | 0 | 1/1/32 | 1,307,935 | 867,946 | 0.028% |
| Connector 2000 Association | 0 | 1/1/42 | 3,685,969 | 1,201,220 | 0.038% |
| Connector 2000 Association | 0 | 7/22/51 | 5,235,549 | 785,385 | 0.025% |
| County of Anne Arundel MD | 5 | 10/1/46 | 4,415,000 | 4,631,556 | 0.147% |
| County of Anne Arundel MD | 4 | 10/1/53 | 1,000,000 | 930,590 | 0.029% |
| County of Clark department of Aviation | 5 | 7/1/27 | 4,000,000 | 4,148,920 | 0.131% |
| County of Cook IL Sales Tax Revenue | 5.25 | 11/15/45 | 2,850,000 | 2,977,395 | 0.094% |
| County of Cuyahoga OH | 5.5 | 2/15/52 | 3,395,000 | 3,394,898 | 0.108% |
| County of Cuyahoga OH | 5.5 | 2/15/57 | 2,425,000 | 2,413,554 | 0.076% |
| County of denton TX | 5.88 | 12/31/45 | 575,000 | 585,586 | 0.019% |
| County of denton TX | 5.63 | 12/31/55 | 1,560,000 | 1,589,609 | 0.050% |
| County of denton TX | 6.13 | 12/31/55 | 925,000 | 944,980 | 0.030% |
| County of Fairfax VA | 2 | 10/1/41 | 5,625,000 | 3,918,825 | 0.124% |
| County of Fairfax VA | 4 | 10/1/41 | 3,345,000 | 3,356,406 | 0.106% |
| County of Forsyth NC | 2 | 3/1/37 | 4,150,000 | 3,387,147 | 0.107% |
| County of Frederick MD | 2 | 10/1/40 | 9,515,000 | 6,874,492 | 0.218% |
| County of Hamilton OH | 5 | 11/15/49 | 2,750,000 | 2,916,760 | 0.092% |
| County of Hamilton OH | 5 | 1/1/36 | 1,060,000 | 1,061,632 | 0.034% |
| County of Hamilton OH | 5 | 1/1/46 | 2,960,000 | 2,863,534 | 0.091% |
| County of Hamilton OH | 5 | 1/1/52 | 705,000 | 664,780 | 0.021% |
| County of Harris TX Toll Road Revenue | 4 | 8/15/49 | 7,685,000 | 7,048,298 | 0.223% |
| County of King WA | 5 | 12/1/43 | 3,310,000 | 3,551,100 | 0.113% |
| County of Lee FL Airport Revenue | 5 | 10/1/27 | 3,525,000 | 3,669,349 | 0.116% |
| County of Lee FL Airport Revenue | 5.25 | 10/1/54 | 4,325,000 | 4,422,918 | 0.140% |
| County of Manatee FL | 5.5 | 10/1/53 | 6,000,000 | 6,454,740 | 0.205% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/34 | 6,250,000 | 6,995,313 | 0.222% |
| County of Miami-Dade FL Aviation Revenue | 5.5 | 10/1/55 | 5,000,000 | 5,281,150 | 0.167% |
| County of Montgomery MD | 2 | 8/1/41 | 6,500,000 | 4,550,390 | 0.144% |
| County of Phelps MO | 5.75 | 12/1/45 | 1,500,000 | 1,607,835 | 0.051% |
| County of Phelps MO | 6 | 12/1/55 | 2,875,000 | 3,058,281 | 0.097% |
| County of Sacramento CA Airport System Revenue | 5 | 7/1/37 | 1,410,000 | 1,446,279 | 0.046% |
| County of Union NC | 2.5 | 9/1/37 | 4,590,000 | 3,975,261 | 0.126% |
| County of Union NC | 2.5 | 9/1/38 | 4,000,000 | 3,369,760 | 0.107% |

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| County of Utah UT | 5 | 5/15/41 | 5,000,000 | 5,025,750 | 0.159% |
| County of Warren MS | 4 | 9/1/32 | 1,000,000 | 1,026,860 | 0.033% |
| County of Washington MD | 4 | 5/1/36 | 1,410,000 | 1,388,173 | 0.044% |
| County of Washington MD | 4 | 5/1/42 | 2,115,000 | 1,935,035 | 0.061% |
| County of Wayne MI | 5 | 12/1/37 | 7,050,000 | 7,175,984 | 0.227% |
| CSCDA Community Improvement Authority | 4 | 10/1/56 | 3,680,000 | 2,790,544 | 0.088% |
| CSCDA Community Improvement Authority | 4 | 3/1/57 | 3,385,000 | 2,431,412 | 0.077% |
| CSCDA Community Improvement Authority | 4 | 7/1/56 | 2,826,445 | 2,145,187 | 0.068% |
| Cumberland County Municipal Authority | 4.5 | 1/1/40 | 3,035,000 | 2,734,080 | 0.087% |
| Dallas Fort Worth International Airport | 5.25 | 11/1/43 | 7,000,000 | 7,393,680 | 0.234% |
| Delaware State Economic development Authority | 5 | 11/15/48 | 4,230,000 | 4,137,448 | 0.131% |
| Delaware State Health Facilities Authority | 5 | 10/1/45 | 12,360,000 | 12,589,525 | 0.399% |
| Delaware State Health Facilities Authority | 5 | 6/1/43 | 1,745,000 | 1,692,388 | 0.054% |
| Delaware State Health Facilities Authority | 5 | 6/1/48 | 3,385,000 | 3,229,222 | 0.102% |
| Delaware State Health Facilities Authority | 4 | 7/1/40 | 1,825,000 | 1,765,852 | 0.056% |
| Delaware Transportation Authority | 3 | 7/1/43 | 6,530,000 | 5,629,252 | 0.178% |
| Delaware Transportation Authority | 3 | 7/1/44 | 3,360,000 | 2,848,608 | 0.090% |
| Delaware Transportation Authority | 5 | 9/1/35 | 1,410,000 | 1,524,097 | 0.048% |
| Denver International Business Center Metropolitan District No 1 | 6 | 12/1/48 | 500,000 | 502,715 | 0.016% |
| Development Authority for Fulton County | 5 | 3/15/36 | 1,850,000 | 1,862,358 | 0.059% |
| Development Authority for Fulton County | 5 | 3/15/44 | 2,590,000 | 2,613,491 | 0.083% |
| Development Authority for Fulton County | 5 | 4/1/47 | 1,000,000 | 1,003,790 | 0.032% |
| Development Authority for Fulton County | 4 | 4/1/50 | 2,080,000 | 1,817,046 | 0.058% |
| Development Authority of Burke County | 3.85 | 7/1/49 | 950,000 | 950,000 | 0.030% |
| District of Columbia | 5 | 7/1/32 | 1,790,000 | 1,817,673 | 0.058% |
| District of Columbia | 5 | 7/1/37 | 360,000 | 361,631 | 0.011% |
| District of Columbia | 4 | 7/1/39 | 2,430,000 | 2,285,561 | 0.072% |
| District of Columbia | 5 | 7/1/42 | 495,000 | 479,170 | 0.015% |
| District of Columbia | 5 | 7/1/52 | 935,000 | 849,840 | 0.027% |
| District of Columbia Income Tax Revenue | 5.25 | 5/1/48 | 6,000,000 | 6,342,000 | 0.201% |
| District of Columbia Income Tax Revenue | 5 | 6/1/42 | 6,125,000 | 6,595,033 | 0.209% |
| District of Columbia Income Tax Revenue | 5 | 6/1/43 | 3,425,000 | 3,662,969 | 0.116% |
| District of Columbia Income Tax Revenue | 5.25 | 6/1/50 | 12,600,000 | 13,410,180 | 0.425% |
| District of Columbia Tobacco Settlement Financing | 0 | 6/15/46 | 5,640,000 | 1,285,694 | 0.041% |
| Downey Unified School District | 4 | 8/1/52 | 7,000,000 | 6,452,950 | 0.204% |
| Downtown Revitalization Public Infrastructure District | 5 | 6/1/39 | 1,300,000 | 1,359,982 | 0.043% |
| Downtown Revitalization Public Infrastructure District | 5.25 | 6/1/43 | 1,900,000 | 2,054,337 | 0.065% |
| Downtown Revitalization Public Infrastructure District | 5 | 7/15/35 | 1,250,000 | 1,257,700 | 0.040% |
| Doylestown Hospital Authority | 5 | 7/1/49 | 260,000 | 280,795 | 0.009% |
| Duval County Public Schools | 5 | 7/1/34 | 2,700,000 | 2,931,066 | 0.093% |
| East Nassau Stewardship District | 6 | 5/1/45 | 4,100,000 | 4,201,516 | 0.133% |
| Empire State development | 5 | 3/15/47 | 3,525,000 | 3,601,493 | 0.114% |
| Empire State development | 5 | 3/15/50 | 11,395,000 | 11,811,373 | 0.374% |
| Energy Northwest | 5 | 7/1/37 | 1,620,000 | 1,741,565 | 0.055% |
| Energy Northwest | 4 | 7/1/42 | 2,000,000 | 1,948,240 | 0.062% |
| Energy Southeast A Cooperative District | 5.25 | 7/1/54 | 2,305,000 | 2,525,519 | 0.080% |
| Everest GMR Community development District | 6.2 | 5/1/54 | 2,475,000 | 2,525,144 | 0.080% |
| Fairfax County IDA | 5 | 5/15/31 | 1,410,000 | 1,429,585 | 0.045% |
| Fairfax County IDA | 4 | 5/15/44 | 3,500,000 | 3,313,660 | 0.105% |
| Farmville IDA | 5.38 | 7/1/53 | 4,300,000 | 4,562,085 | 0.145% |
| Finance Authority of Maine | 4.63 | 12/1/47 | 1,000,000 | 984,560 | 0.031% |
| Florida development Finance | 6 | 6/15/45 | 1,600,000 | 1,645,504 | 0.052% |
| Florida development Finance | 6.13 | 6/15/50 | 875,000 | 897,496 | 0.028% |
| Florida development Finance | 6.13 | 7/1/32 | 5,500,000 | 5,555,770 | 0.176% |
| Florida Higher Educational Facilities Financing Authority | 4.5 | 6/1/33 | 1,410,000 | 1,351,062 | 0.043% |
| Florida Higher Educational Facilities Financing Authority | 4.75 | 6/1/38 | 1,515,000 | 1,373,878 | 0.044% |
| Florida Higher Educational Facilities Financing Authority | 5 | 6/1/48 | 2,975,000 | 2,542,643 | 0.081% |
| Franklin County Convention Facilities Authority Hotel Project Revenue | 5 | 12/1/44 | 2,855,000 | 2,732,777 | 0.087% |
| Franklin County Convention Facilities Authority Hotel Project Revenue | 5 | 12/1/51 | 3,945,000 | 3,608,965 | 0.114% |
| Franklin County IDA/PA | 5 | 12/1/38 | 705,000 | 689,969 | 0.022% |
| Freddie Mac Multifamily ML Certificates | 2.05 | 6/25/38 | 4,086,677 | 3,393,412 | 0.108% |
| Gainesville & Hall County development Authority | 5 | 11/15/33 | 1,410,000 | 1,426,962 | 0.045% |
| Gainesville & Hall County Hospital Authority | 4 | 2/15/46 | 4,000,000 | 3,628,600 | 0.115% |
| Gainesville & Hall County Hospital Authority | 4 | 2/15/51 | 3,500,000 | 3,019,660 | 0.096% |
| George L Smith II Congress Center Authority | 4 | 1/1/36 | 1,130,000 | 1,131,661 | 0.036% |
| George L Smith II Congress Center Authority | 4 | 1/1/54 | 13,645,000 | 11,324,941 | 0.359% |
| George L Smith II Congress Center Authority | 5 | 1/1/54 | 2,690,000 | 2,462,776 | 0.078% |
| Georgia Ports Authority | 5 | 7/1/47 | 5,840,000 | 6,082,769 | 0.193% |

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| Georgia State Road & Tollway Authority | 3 | 7/15/49 | 4,810,000 | 3,578,736 | 0.113% |
| Georgia State Road & Tollway Authority | 3 | 7/15/50 | 5,500,000 | 4,046,130 | 0.128% |
| Glen Cove Local Economic Assistance | 0 | 1/1/45 | 6,060,000 | 1,672,499 | 0.053% |
| Glen Cove Local Economic Assistance | 5.63 | 1/1/55 | 680,000 | 603,065 | 0.019% |
| Glen Cove Local Economic Assistance | 5 | 1/1/56 | 525,000 | 418,945 | 0.013% |
| Grand Parkway Transportation | 4 | 10/1/49 | 4,500,000 | 4,005,720 | 0.127% |
| Greater Asheville Regional Airport Authority | 5.5 | 7/1/47 | 7,615,000 | 7,891,425 | 0.250% |
| Greater Orlando Aviation Authority | 5 | 10/1/32 | 705,000 | 725,953 | 0.023% |
| Greater Orlando Aviation Authority | 5 | 10/1/44 | 8,700,000 | 8,799,702 | 0.279% |
| Greater Orlando Aviation Authority | 5.25 | 10/1/44 | 5,350,000 | 5,611,027 | 0.178% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5 | 7/1/36 | 1,885,000 | 1,906,678 | 0.060% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5.25 | 7/1/47 | 7,900,000 | 8,314,276 | 0.263% |
| Great Lakes Water Authority Water Supply System Revenue | 5.25 | 7/1/42 | 3,580,000 | 3,891,854 | 0.123% |
| Great Lakes Water Authority Water Supply System Revenue | 5.25 | 7/1/47 | 5,885,000 | 6,193,609 | 0.196% |
| Greeneville Health & Educational Facilities Board | 5 | 7/1/36 | 2,290,000 | 2,346,105 | 0.074% |
| Griffin-Spalding County Hospital Authority | 5 | 4/1/37 | 1,060,000 | 1,078,889 | 0.034% |
| Hampton Roads Transportation Accountability Commission | 5 | 7/1/47 | 5,755,000 | 5,994,293 | 0.190% |
| Hampton Roads Transportation Accountability Commission | 4 | 7/1/52 | 2,665,000 | 2,460,355 | 0.078% |
| HARRIS CO METHODIST HLTH 9C-2 TECP | 3.5 | 10/1/25 | 1,200,000 | 1,200,000 | 0.038% |
| Harris County Cultural Education Facilities Finance | 5 | 11/15/31 | 465,000 | 482,284 | 0.015% |
| Harris County Cultural Education Facilities Finance | 5 | 11/15/33 | 4,635,000 | 4,779,149 | 0.151% |
| Harris County Cultural Education Facilities Finance | 6.38 | 1/1/33 | 100,000 | 100,197 | 0.003% |
| Harris County Health Facilities development | 3.7 | 12/1/41 | 4,495,000 | 4,495,000 | 0.142% |
| Harris County Hospital District | 5 | 2/15/43 | 7,050,000 | 7,381,844 | 0.234% |
| Harris County Hospital District | 5 | 2/15/44 | 7,200,000 | 7,497,432 | 0.238% |
| Harris County-Houston Sports Authority | 5 | 11/15/44 | 2,025,000 | 2,098,184 | 0.066% |
| Harris County-Houston Sports Authority | 5 | 11/15/46 | 4,000,000 | 4,130,160 | 0.131% |
| HEFA of the State of Missouri | 5.5 | 12/1/48 | 2,080,000 | 2,207,005 | 0.070% |
| HEFA of the State of Missouri | 3.9 | 6/1/44 | 1,950,000 | 1,950,000 | 0.062% |
| HEFA of the State of Missouri | 3 | 6/1/53 | 4,000,000 | 2,782,080 | 0.088% |
| Hillsborough County Aviation Authority | 5 | 10/1/48 | 4,500,000 | 4,526,415 | 0.143% |
| Hillsborough County Aviation Authority | 5.5 | 10/1/49 | 4,250,000 | 4,525,528 | 0.143% |
| Hillsborough County IDA | 5.5 | 11/15/54 | 4,000,000 | 4,297,760 | 0.136% |
| Hillsborough County IDA | 3.65 | 11/15/54 | 6,000,000 | 6,000,000 | 0.190% |
| Hillsborough County Port District | 5 | 6/1/30 | 580,000 | 608,913 | 0.019% |
| Hillsborough County Port District | 5 | 6/1/31 | 600,000 | 631,050 | 0.020% |
| Hillsborough County Port District | 5 | 6/1/46 | 3,525,000 | 3,552,636 | 0.113% |
| Hudson County Improvement Authority | 4 | 10/1/33 | 1,410,000 | 1,476,326 | 0.047% |
| Hurst-Euless-Bedford Independent School District | 4 | 8/15/50 | 3,600,000 | 3,293,856 | 0.104% |
| Idaho Health Facilities Authority | 3.9 | 3/1/60 | 11,000,000 | 11,000,000 | 0.349% |
| Idaho Housing & Finance Association | 5.25 | 8/15/48 | 3,100,000 | 3,287,085 | 0.104% |
| IDA of the City of Phoenix Arizona | 5 | 7/1/42 | 4,540,000 | 4,546,674 | 0.144% |
| IDA of the City of Phoenix Arizona | 5 | 7/1/54 | 940,000 | 903,302 | 0.029% |
| IDA of the City of St Louis Missouri | 3.88 | 11/15/29 | 45,000 | 43,279 | 0.001% |
| IDA of the City of St Louis Missouri | 4.38 | 11/15/35 | 415,000 | 378,401 | 0.012% |
| IDA of the City of St Louis Missouri | 4.75 | 11/15/47 | 355,000 | 304,114 | 0.010% |
| Illinois Finance Authority | 5 | 2/15/34 | 50,000 | 51,713 | 0.002% |
| Illinois Finance Authority | 5 | 2/15/34 | 255,000 | 261,033 | 0.008% |
| Illinois Finance Authority | 5 | 2/15/36 | 75,000 | 77,569 | 0.002% |
| Illinois Finance Authority | 5 | 2/15/36 | 375,000 | 382,448 | 0.012% |
| Illinois Finance Authority | 5 | 2/15/41 | 630,000 | 651,578 | 0.021% |
| Illinois Finance Authority | 5 | 2/15/41 | 680,000 | 687,664 | 0.022% |
| Illinois Finance Authority | 3.8 | 7/15/55 | 5,300,000 | 5,300,000 | 0.168% |
| Illinois Finance Authority | 3.75 | 8/1/43 | 4,200,000 | 4,200,000 | 0.133% |
| Illinois Finance Authority | 5.63 | 8/1/53 | 1,100,000 | 1,119,250 | 0.035% |
| Illinois State Toll Highway Authority | 5.25 | 1/1/45 | 6,875,000 | 7,306,131 | 0.232% |
| Indiana Finance Authority | 5.25 | 10/1/44 | 4,650,000 | 5,016,839 | 0.159% |
| Indiana Finance Authority | 3.8 | 12/1/37 | 1,720,000 | 1,719,226 | 0.054% |
| Indiana Finance Authority | 3.8 | 5/1/34 | 2,880,000 | 2,878,704 | 0.091% |
| Indiana Finance Authority | 5 | 6/1/43 | 855,000 | 857,804 | 0.027% |
| Indiana Finance Authority | 5 | 6/1/53 | 4,285,000 | 4,175,433 | 0.132% |
| Indiana Finance Authority | 5.5 | 7/1/52 | 6,000,000 | 6,080,640 | 0.193% |
| Inland Valley development Agency | 5.25 | 9/1/37 | 2,915,000 | 2,938,058 | 0.093% |
| Iowa Finance Authority | 5.88 | 10/1/65 | 1,800,000 | 1,808,280 | 0.057% |
| Iowa Finance Authority | 3.85 | 2/15/39 | 4,100,000 | 4,100,000 | 0.130% |
| Irvine Facilities Financing Authority | 5.25 | 9/1/53 | 5,270,000 | 5,561,009 | 0.176% |
| Irvine Unified School District | 5 | 3/1/57 | 1,835,000 | 1,839,276 | 0.058% |
| JEA Electric System Revenue | 4 | 10/1/37 | 3,395,000 | 3,415,098 | 0.108% |

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| JEA Water & Sewer System Revenue | 5.25 | 10/1/55 | 15,000,000 | 15,996,150 | 0.507% |
| Judson Independent School District | 4 | 2/1/53 | 5,105,000 | 4,642,946 | 0.147% |
| KD52 Community development District No 1 | 5.88 | 5/1/45 | 710,000 | 702,971 | 0.022% |
| KD52 Community development District No 1 | 6.13 | 5/1/56 | 810,000 | 804,022 | 0.025% |
| Kentucky Economic development Finance Authority | 5 | 6/1/37 | 1,130,000 | 1,138,532 | 0.036% |
| Kentucky Economic development Finance Authority | 5 | 6/1/41 | 1,000,000 | 1,000,930 | 0.032% |
| Kentucky Economic development Finance Authority | 5.25 | 6/1/41 | 1,570,000 | 1,579,420 | 0.050% |
| Kentucky Economic development Finance Authority | 5 | 6/1/45 | 3,030,000 | 3,006,457 | 0.095% |
| Kentucky Economic development Finance Authority | 5.25 | 6/1/50 | 3,405,000 | 3,382,629 | 0.107% |
| Kentucky Public Energy Authority | 5 | 1/1/55 | 7,225,000 | 7,828,071 | 0.248% |
| Kentucky Public Energy Authority | 4 | 2/1/50 | 5,125,000 | 5,240,723 | 0.166% |
| Kentucky Public Energy Authority | 5.25 | 4/1/54 | 4,295,000 | 4,706,461 | 0.149% |
| Kentucky Public Energy Authority | 5 | 5/1/55 | 3,260,000 | 3,455,209 | 0.109% |
| Kentwood Economic development | 4 | 11/15/31 | 585,000 | 580,326 | 0.018% |
| Kentwood Economic development | 4 | 11/15/43 | 885,000 | 736,426 | 0.023% |
| Kingston One Community development District | 6 | 5/1/57 | 5,000,000 | 5,083,450 | 0.161% |
| Klein Independent School District | 4 | 8/1/47 | 5,000,000 | 4,633,400 | 0.147% |
| Knox County Health Educational & Housing Facility Board | 5 | 7/1/49 | 1,200,000 | 1,222,212 | 0.039% |
| Knox County Health Educational & Housing Facility Board | 5.5 | 7/1/54 | 1,000,000 | 1,048,370 | 0.033% |
| Knox County Health Educational & Housing Facility Board | 5.13 | 7/1/54 | 3,030,000 | 3,093,782 | 0.098% |
| Knox County Health Educational & Housing Facility Board | 5.5 | 7/1/59 | 1,500,000 | 1,571,550 | 0.050% |
| Lakewood Ranch Stewardship District | 5.8 | 5/1/45 | 1,700,000 | 1,734,850 | 0.055% |
| Lakewood Ranch Stewardship District | 5.38 | 5/1/47 | 980,000 | 987,399 | 0.031% |
| Las Vegas Convention & Visitors Authority | 5 | 7/1/33 | 1,475,000 | 1,580,153 | 0.050% |
| Las Vegas Convention & Visitors Authority | 5 | 7/1/43 | 7,615,000 | 7,779,332 | 0.247% |
| Las Vegas Redevelopment Agency | 5 | 6/15/40 | 2,265,000 | 2,268,896 | 0.072% |
| Las Vegas Redevelopment Agency | 5 | 6/15/45 | 1,790,000 | 1,786,921 | 0.057% |
| Leander Independent School District | 5 | 8/15/40 | 3,000,000 | 3,291,900 | 0.104% |
| Leander Independent School District | 5 | 8/15/41 | 950,000 | 1,031,605 | 0.033% |
| Lee County IDA/FL | 5 | 4/1/39 | 970,000 | 995,977 | 0.032% |
| Lodi Unified School District/CA | 3 | 8/1/46 | 5,900,000 | 4,559,461 | 0.144% |
| Longview Independent School District | 4 | 2/15/49 | 7,500,000 | 6,907,200 | 0.219% |
| Louisiana Public Facilities Authority | 6.75 | 10/1/53 | 1,400,000 | 1,481,942 | 0.047% |
| Main Street Natural Gas | 5 | 12/1/52 | 4,400,000 | 4,661,756 | 0.148% |
| Main Street Natural Gas | 4 | 3/1/50 | 4,990,000 | 5,031,417 | 0.159% |
| Main Street Natural Gas | 5 | 5/15/31 | 2,820,000 | 2,960,803 | 0.094% |
| Main Street Natural Gas | 5 | 5/15/32 | 1,760,000 | 1,842,333 | 0.058% |
| Main Street Natural Gas | 5 | 5/1/55 | 19,315,000 | 21,115,158 | 0.669% |
| Main Street Natural Gas | 4 | 7/1/52 | 8,535,000 | 8,714,406 | 0.276% |
| Main Street Natural Gas | 5 | 9/1/53 | 1,800,000 | 1,930,986 | 0.061% |
| Mansfield Independent School District | 4 | 2/15/49 | 4,700,000 | 4,347,688 | 0.138% |
| Mansfield Independent School District | 5.25 | 2/15/55 | 5,000,000 | 5,303,000 | 0.168% |
| Maryland CDAistration | 4.5 | 9/1/48 | 900,000 | 915,561 | 0.029% |
| Maryland CDAistration | 3.25 | 9/1/50 | 5,125,000 | 5,098,350 | 0.162% |
| Maryland Economic development | 5 | 11/12/28 | 3,700,000 | 3,733,966 | 0.118% |
| Maryland Economic development | 5 | 12/31/42 | 2,270,000 | 2,311,428 | 0.073% |
| Maryland Economic development | 5.25 | 6/30/52 | 2,500,000 | 2,503,700 | 0.079% |
| Maryland Economic development | 5.25 | 6/30/55 | 6,600,000 | 6,601,914 | 0.209% |
| Maryland Economic development | 5.13 | 7/1/59 | 8,225,000 | 8,355,284 | 0.265% |
| Maryland Economic development | 4 | 9/1/50 | 810,000 | 671,709 | 0.021% |
| Maryland HHEFA | 5.5 | 1/1/36 | 1,020,000 | 1,038,748 | 0.033% |
| Maryland HHEFA | 5.5 | 1/1/46 | 4,375,000 | 4,401,250 | 0.139% |
| Maryland HHEFA | 5 | 5/15/45 | 3,790,000 | 3,806,941 | 0.121% |
| Maryland HHEFA | 4 | 6/1/46 | 1,410,000 | 1,220,538 | 0.039% |
| Maryland HHEFA | 4 | 6/1/51 | 2,900,000 | 2,432,317 | 0.077% |
| Maryland HHEFA | 4 | 6/1/55 | 1,295,000 | 1,064,555 | 0.034% |
| Maryland HHEFA | 5 | 7/1/47 | 5,000,000 | 5,000,450 | 0.158% |
| Maryland HHEFA | 5 | 7/1/54 | 1,380,000 | 1,402,715 | 0.044% |
| Maryland HHEFA | 5.25 | 7/1/54 | 3,460,000 | 3,626,149 | 0.115% |
| Maryland HHEFA | 3.9 | 7/1/55 | 1,100,000 | 1,100,000 | 0.035% |
| Maryland HHEFA | 5 | 8/15/33 | 3,175,000 | 3,179,413 | 0.101% |
| Maryland Stadium Authority | 5 | 5/1/35 | 2,820,000 | 2,947,661 | 0.093% |
| Maryland Stadium Authority | 5 | 5/1/42 | 4,080,000 | 4,168,822 | 0.132% |
| Maryland Stadium Authority | 5 | 5/1/47 | 1,760,000 | 1,900,430 | 0.060% |
| Maryland Stadium Authority | 5 | 5/1/47 | 9,090,000 | 9,223,169 | 0.292% |
| Maryland Stadium Authority | 4 | 6/1/52 | 4,290,000 | 3,844,698 | 0.122% |
| Mashantucket Western Pequot Tribe | 6.05 | 7/1/31 | 1,234,728 | 308,682 | 0.010% |
| Massachusetts Bay Transportation Authority Sales Tax Revenue | 5.25 | 7/1/54 | 9,950,000 | 10,569,587 | 0.335% |

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| Massachusetts development Finance Agency | 5.5 | 7/1/50 | 5,150,000 | 5,513,075 | 0.175% |
| Massachusetts development Finance Agency | 5 | 7/1/54 | 700,000 | 656,789 | 0.021% |
| Massachusetts Educational Financing Authority | 4.25 | 7/1/46 | 4,825,000 | 4,287,109 | 0.136% |
| Massachusetts Port Authority | 4 | 7/1/46 | 7,500,000 | 6,754,200 | 0.214% |
| Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd | 5 | 10/1/54 | 3,500,000 | 3,656,135 | 0.116% |
| Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd | 5 | 7/1/40 | 1,090,000 | 1,094,633 | 0.035% |
| Metropolitan Nashville Airport Authority | 5 | 7/1/44 | 2,115,000 | 2,136,890 | 0.068% |
| Metropolitan Nashville Airport Authority | 5.5 | 7/1/52 | 10,405,000 | 10,829,316 | 0.343% |
| Metropolitan Pier & Exposition Authority | 5 | 6/15/29 | 800,000 | 832,336 | 0.026% |
| Metropolitan Pier & Exposition Authority | 0 | 6/15/36 | 1,180,000 | 763,484 | 0.024% |
| Metropolitan Pier & Exposition Authority | 0 | 6/15/40 | 1,150,000 | 582,544 | 0.018% |
| Metropolitan Transportation Authority | 5.25 | 11/15/26 | 2,820,000 | 2,901,554 | 0.092% |
| Metropolitan Transportation Authority | 5 | 11/15/49 | 2,230,000 | 2,249,200 | 0.071% |
| Metropolitan Washington Airports Authority Aviation Revenue | 5.5 | 10/1/43 | 1,200,000 | 1,310,076 | 0.042% |
| Metropolitan Washington Airports Authority Aviation Revenue | 5.5 | 10/1/44 | 4,050,000 | 4,396,275 | 0.139% |
| Metropolitan Washington Airports Authority Aviation Revenue | 5.25 | 10/1/53 | 5,000,000 | 5,151,800 | 0.163% |
| Metropolitan Washington Airports Authority Aviation Revenue | 5.5 | 10/1/54 | 4,400,000 | 4,615,908 | 0.146% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 6.5 | 10/1/44 | 1,515,000 | 1,599,613 | 0.051% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/44 | 7,250,000 | 7,395,000 | 0.234% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 4 | 10/1/52 | 14,200,000 | 12,618,972 | 0.400% |
| Michigan Finance Authority | 5.63 | 11/1/52 | 5,450,000 | 5,508,097 | 0.175% |
| Michigan Finance Authority | 5 | 11/15/34 | 2,275,000 | 2,313,334 | 0.073% |
| Michigan Finance Authority | 5 | 11/15/37 | 2,470,000 | 2,498,998 | 0.079% |
| Michigan Finance Authority | 5 | 2/15/37 | 980,000 | 1,023,404 | 0.032% |
| Michigan Finance Authority | 5 | 2/15/38 | 1,410,000 | 1,463,622 | 0.046% |
| Michigan Finance Authority | 5 | 2/15/39 | 6,175,000 | 6,376,984 | 0.202% |
| Michigan Finance Authority | 5 | 5/15/35 | 3,525,000 | 3,528,067 | 0.112% |
| Mida Mountain Village Public Infrastructure District | 5.75 | 6/15/44 | 940,000 | 948,018 | 0.030% |
| Mida Mountain Village Public Infrastructure District | 5.13 | 6/15/54 | 2,175,000 | 2,091,959 | 0.066% |
| Mida Mountain Village Public Infrastructure District | 6 | 6/15/54 | 980,000 | 995,435 | 0.032% |
| Midland Independent School District | 5 | 2/15/47 | 4,075,000 | 4,201,977 | 0.133% |
| Minneapolis-St Paul Metropolitan Airports Commission | 5.25 | 1/1/49 | 6,000,000 | 6,226,560 | 0.197% |
| Minnesota Housing Finance Agency | 6.5 | 1/1/55 | 3,095,000 | 3,499,393 | 0.111% |
| Minnesota Housing Finance Agency | 6.25 | 1/1/55 | 2,960,000 | 3,324,494 | 0.105% |
| Mission Economic development | 4.63 | 10/1/31 | 4,440,000 | 4,444,618 | 0.141% |
| Mobile County IDA | 4.75 | 12/1/54 | 2,775,000 | 2,563,628 | 0.081% |
| Mobile County IDA | 5 | 6/1/54 | 2,875,000 | 2,763,393 | 0.088% |
| Monongalia County Commission Excise Tax District | 5.5 | 6/1/37 | 325,000 | 328,874 | 0.010% |
| Monongalia County Commission Excise Tax District | 5.75 | 6/1/43 | 325,000 | 327,685 | 0.010% |
| Monongalia County Commission Excise Tax District | 7 | 6/1/43 | 275,000 | 284,452 | 0.009% |
| Montgomery County Higher Education & Health Authority | 5 | 9/1/34 | 1,940,000 | 2,019,947 | 0.064% |
| Montgomery County Higher Education & Health Authority | 5 | 9/1/37 | 1,760,000 | 1,813,522 | 0.057% |
| Montgomery County Toll Road Authority | 5 | 9/15/32 | 60,000 | 60,080 | 0.002% |
| Montgomery County Toll Road Authority | 5 | 9/15/33 | 65,000 | 65,080 | 0.002% |
| Montgomery County Toll Road Authority | 5 | 9/15/34 | 70,000 | 70,080 | 0.002% |
| Montgomery County Toll Road Authority | 5 | 9/15/35 | 475,000 | 475,489 | 0.015% |
| Montgomery County Toll Road Authority | 5 | 9/15/36 | 525,000 | 525,488 | 0.017% |
| Montgomery County Toll Road Authority | 5 | 9/15/38 | 290,000 | 290,200 | 0.009% |
| Montgomery County Toll Road Authority | 5 | 9/15/43 | 855,000 | 855,291 | 0.027% |
| Montgomery County Toll Road Authority | 5 | 9/15/48 | 2,485,000 | 2,485,298 | 0.079% |
| Municipal Electric Authority of Georgia | 5 | 1/1/26 | 480,000 | 482,582 | 0.015% |
| Municipal Electric Authority of Georgia | 5 | 1/1/26 | 2,555,000 | 2,568,746 | 0.081% |
| Municipal Electric Authority of Georgia | 5 | 1/1/27 | 905,000 | 931,381 | 0.030% |
| Municipal Electric Authority of Georgia | 5 | 1/1/27 | 1,435,000 | 1,476,830 | 0.047% |
| Municipal Electric Authority of Georgia | 5 | 1/1/28 | 250,000 | 263,833 | 0.008% |
| Municipal Electric Authority of Georgia | 5 | 1/1/28 | 1,515,000 | 1,598,825 | 0.051% |
| Municipal Electric Authority of Georgia | 5 | 1/1/49 | 3,265,000 | 3,271,301 | 0.104% |
| Municipal Electric Authority of Georgia | 5.25 | 1/1/54 | 4,100,000 | 4,267,936 | 0.135% |
| Nassau Cnty | | | 2,097,422 | 0 | 0.000% |
| New Hampshire Business Finance Authority | 4.16 | 10/1/51 | 4,374,188 | 4,184,917 | 0.133% |
| New Hampshire Business Finance Authority | 4.13 | 1/20/34 | 3,613,062 | 3,632,464 | 0.115% |
| New Hampshire Business Finance Authority | 3.88 | 1/20/38 | 2,675,676 | 2,483,669 | 0.079% |
| New Hampshire Business Finance Authority | 4.17 | 1/20/41 | 696,990 | 635,815 | 0.020% |
| New Hampshire Business Finance Authority | 0 | 12/15/33 | 875,000 | 536,576 | 0.017% |
| New Hampshire Business Finance Authority | 4.75 | 6/20/41 | 6,147,315 | 6,232,271 | 0.198% |
| New Hampshire Business Finance Authority | 4.25 | 7/20/41 | 4,987,216 | 4,840,891 | 0.153% |
| New Hampshire Business Finance Authority | 3.63 | 8/20/39 | 2,750,045 | 2,573,024 | 0.082% |
| New Hope Cultural Education Facilities Finance | 5 | 10/1/33 | 195,000 | 195,466 | 0.006% |

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| New Hope Cultural Education Facilities Finance | 5 | 10/1/35 | 705,000 | 700,974 | 0.022% |
| New Hope Cultural Education Facilities Finance | 5.25 | 10/1/49 | 1,210,000 | 1,117,871 | 0.035% |
| New Hope Cultural Education Facilities Finance | 2 | 11/15/61 | 851,647 | 220,909 | 0.007% |
| New Hope Cultural Education Facilities Finance | 5.5 | 8/15/49 | 4,250,000 | 4,588,470 | 0.145% |
| New Jersey Economic development Authority | 5 | 10/1/37 | 4,775,000 | 4,833,971 | 0.153% |
| New Jersey Economic development Authority | 5 | 10/1/47 | 3,085,000 | 3,046,715 | 0.097% |
| New Jersey Economic development Authority | 4 | 11/1/38 | 705,000 | 697,294 | 0.022% |
| New Jersey Economic development Authority | 4 | 11/1/44 | 1,585,000 | 1,449,895 | 0.046% |
| New Jersey Economic development Authority | 5.63 | 11/15/30 | 1,760,000 | 1,763,098 | 0.056% |
| New Jersey Economic development Authority | 5 | 1/1/31 | 705,000 | 706,424 | 0.022% |
| New Jersey Economic development Authority | 6.38 | 1/1/35 | 350,000 | 361,659 | 0.011% |
| New Jersey Economic development Authority | 5 | 1/1/39 | 1,190,000 | 1,185,930 | 0.038% |
| New Jersey Economic development Authority | 5.38 | 1/1/43 | 6,115,000 | 6,119,770 | 0.194% |
| New Jersey Economic development Authority | 6.63 | 1/1/45 | 1,200,000 | 1,240,104 | 0.039% |
| New Jersey Economic development Authority | 5.63 | 1/1/52 | 1,435,000 | 1,436,019 | 0.046% |
| New Jersey Economic development Authority | 5.13 | 7/1/42 | 775,000 | 775,698 | 0.025% |
| New Jersey EFA | 5.25 | 3/1/54 | 5,055,000 | 5,446,965 | 0.173% |
| New Jersey HFFA | 5 | 7/1/43 | 5,625,000 | 5,647,275 | 0.179% |
| New Jersey HFFA | 3 | 7/1/51 | 10,100,000 | 7,640,852 | 0.242% |
| New Jersey Transportation Trust Fund Authority | 5.25 | 6/15/41 | 1,100,000 | 1,187,857 | 0.038% |
| New Jersey Transportation Trust Fund Authority | 4 | 6/15/42 | 4,830,000 | 4,562,128 | 0.145% |
| New Jersey Transportation Trust Fund Authority | 5 | 6/15/42 | 3,025,000 | 3,216,452 | 0.102% |
| New Jersey Transportation Trust Fund Authority | 5 | 6/15/46 | 1,650,000 | 1,709,763 | 0.054% |
| New Jersey Transportation Trust Fund Authority | 5.25 | 6/15/46 | 1,330,000 | 1,557,789 | 0.049% |
| New Jersey Transportation Trust Fund Authority | 5.25 | 6/15/46 | 1,260,000 | 1,322,105 | 0.042% |
| New Jersey Turnpike Authority | 4 | 1/1/42 | 9,275,000 | 9,051,194 | 0.287% |
| New Jersey Turnpike Authority | 5 | 1/1/43 | 4,750,000 | 5,102,070 | 0.162% |
| New Jersey Turnpike Authority | 5.25 | 1/1/52 | 5,050,000 | 5,311,136 | 0.168% |
| New Orleans Aviation Board | 5 | 1/1/38 | 885,000 | 890,275 | 0.028% |
| New Orleans Aviation Board | 5 | 1/1/43 | 1,315,000 | 1,321,877 | 0.042% |
| New York City Housing development | 3.95 | 11/1/43 | 1,945,000 | 1,828,825 | 0.058% |
| New York City Housing development | 4.38 | 12/15/31 | 2,820,000 | 2,900,652 | 0.092% |
| New York City Housing development | 5.25 | 12/15/31 | 550,000 | 567,375 | 0.018% |
| New York City Housing development | 2.75 | 2/1/51 | 4,850,000 | 3,342,426 | 0.106% |
| New York City Housing development | 3.75 | 5/1/65 | 2,725,000 | 2,773,750 | 0.088% |
| New York City Municipal Water Finance Authority | 5 | 6/15/40 | 6,805,000 | 7,002,141 | 0.222% |
| New York City Municipal Water Finance Authority | 3.9 | 6/15/41 | 200,000 | 200,000 | 0.006% |
| New York City Municipal Water Finance Authority | 4.13 | 6/15/46 | 1,250,000 | 1,192,488 | 0.038% |
| New York City Municipal Water Finance Authority | 5.25 | 6/15/52 | 2,750,000 | 2,880,900 | 0.091% |
| New York City Municipal Water Finance Authority | 5.25 | 6/15/54 | 4,025,000 | 4,269,036 | 0.135% |
| New York City Transitional Finance Authority | 5.25 | 11/1/45 | 5,000,000 | 5,388,300 | 0.171% |
| New York City Transitional Finance Authority | 5.5 | 11/1/51 | 2,250,000 | 2,445,300 | 0.077% |
| New York City Transitional Finance Authority | 5.25 | 5/1/47 | 18,000,000 | 19,282,680 | 0.611% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 4 | 11/1/37 | 1,060,000 | 1,065,194 | 0.034% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 4 | 11/1/38 | 3,210,000 | 3,203,997 | 0.102% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5.25 | 2/1/40 | 3,500,000 | 3,837,750 | 0.122% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 4 | 5/1/39 | 1,175,000 | 1,168,749 | 0.037% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 4 | 5/1/44 | 2,370,000 | 2,234,649 | 0.071% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 8/1/38 | 3,525,000 | 3,666,635 | 0.116% |
| New York Liberty development | 5.15 | 11/15/34 | 1,230,000 | 1,231,304 | 0.039% |
| New York Liberty development | 5.38 | 11/15/40 | 2,470,000 | 2,470,395 | 0.078% |
| New York Liberty development | 3 | 2/15/42 | 6,525,000 | 5,373,664 | 0.170% |
| New York Liberty development | 4 | 2/15/43 | 1,030,000 | 989,542 | 0.031% |
| New York Liberty development | 2.75 | 2/15/44 | 1,750,000 | 1,284,483 | 0.041% |
| New York Liberty development | 2.8 | 9/15/69 | 2,010,000 | 1,865,099 | 0.059% |
| New York State dormitory Authority | 5 | 10/1/25 | 40,000 | 40,000 | 0.001% |
| New York State dormitory Authority | 5.25 | 10/1/49 | 2,100,000 | 2,116,548 | 0.067% |
| New York State dormitory Authority | 5 | 12/1/27 | 1,300,000 | 1,312,857 | 0.042% |
| New York State dormitory Authority | 4 | 3/15/35 | 5,150,000 | 5,302,801 | 0.168% |
| New York State dormitory Authority | 3 | 3/15/41 | 2,000,000 | 1,673,140 | 0.053% |
| New York State dormitory Authority | 5 | 3/15/46 | 5,395,000 | 5,568,018 | 0.176% |
| New York State dormitory Authority | 4 | 3/15/49 | 6,000,000 | 5,558,220 | 0.176% |
| New York State dormitory Authority | 5 | 3/15/51 | 10,000,000 | 10,357,500 | 0.328% |
| New York State dormitory Authority | 3 | 3/15/51 | 3,000,000 | 2,159,460 | 0.068% |
| New York State dormitory Authority | 5 | 3/15/51 | 18,525,000 | 19,201,718 | 0.609% |
| New York State dormitory Authority | 3.5 | 3/15/52 | 2,250,000 | 1,806,143 | 0.057% |
| New York State dormitory Authority | 5.25 | 3/15/52 | 2,025,000 | 2,131,373 | 0.068% |
| New York State dormitory Authority | 4 | 3/15/54 | 9,395,000 | 8,564,200 | 0.271% |

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| New York State dormitory Authority | 5 | 7/1/37 | 1,840,000 | 1,865,134 | 0.059% |
| New York State dormitory Authority | 3 | 7/1/48 | 3,800,000 | 2,785,590 | 0.088% |
| New York State dormitory Authority | 5.5 | 7/1/54 | 6,625,000 | 7,197,665 | 0.228% |
| New York State dormitory Authority | 5 | 8/1/35 | 5,175,000 | 5,256,092 | 0.167% |
| New York State Housing Finance Agency | 0.75 | 11/1/25 | 95,000 | 94,734 | 0.003% |
| New York State Thruway Authority | 4 | 1/1/38 | 13,930,000 | 13,975,273 | 0.443% |
| New York Transportation development | 5 | 10/1/35 | 6,960,000 | 7,271,251 | 0.230% |
| New York Transportation development | 5 | 1/1/27 | 6,000,000 | 6,116,460 | 0.194% |
| New York Transportation development | 5 | 1/1/34 | 2,115,000 | 2,160,409 | 0.068% |
| New York Transportation development | 5.25 | 12/31/54 | 24,500,000 | 24,958,885 | 0.791% |
| New York Transportation development | 5.5 | 6/30/54 | 8,760,000 | 8,906,292 | 0.282% |
| New York Transportation development | 6 | 6/30/55 | 2,475,000 | 2,629,712 | 0.083% |
| New York Transportation development | 6 | 6/30/59 | 9,375,000 | 9,927,094 | 0.315% |
| New York Transportation development | 5.13 | 6/30/60 | 3,500,000 | 3,501,645 | 0.111% |
| New York Transportation development | 5.38 | 6/30/60 | 4,145,000 | 4,100,358 | 0.130% |
| New York Transportation development | 5 | 8/1/31 | 1,025,000 | 1,025,185 | 0.032% |
| Norfolk Economic development Authority | 5 | 11/1/48 | 355,000 | 377,926 | 0.012% |
| North Carolina Housing Finance Agency | 6.25 | 1/1/55 | 5,210,000 | 5,672,023 | 0.180% |
| North Carolina Housing Finance Agency | 4.7 | 7/1/50 | 4,250,000 | 4,253,570 | 0.135% |
| North Carolina Medical Care Commission | 5.25 | 10/1/35 | 705,000 | 704,951 | 0.022% |
| North Carolina Medical Care Commission | 5 | 6/1/40 | 3,955,000 | 3,956,582 | 0.125% |
| North Carolina Medical Care Commission | 5 | 7/1/39 | 1,020,000 | 1,021,204 | 0.032% |
| North Carolina Medical Care Commission | 5 | 7/1/44 | 1,490,000 | 1,417,795 | 0.045% |
| North Carolina Medical Care Commission | 5 | 7/1/49 | 705,000 | 649,925 | 0.021% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/28 | 2,395,000 | 2,409,035 | 0.076% |
| North Carolina Turnpike Authority | 5 | 1/1/40 | 7,900,000 | 8,101,924 | 0.257% |
| North Carolina Turnpike Authority | 5 | 1/1/58 | 19,000,000 | 19,458,660 | 0.617% |
| North Texas Tollway Authority | 5 | 1/1/37 | 3,525,000 | 3,586,899 | 0.114% |
| North Texas Tollway Authority | 5 | 1/1/39 | 5,260,000 | 5,275,622 | 0.167% |
| North Texas Tollway Authority | 5 | 1/1/40 | 7,100,000 | 7,525,716 | 0.238% |
| North Texas Tollway Authority | 5 | 1/1/41 | 6,700,000 | 7,143,808 | 0.226% |
| Northwest Independent School District | 5 | 2/15/49 | 2,700,000 | 2,800,467 | 0.089% |
| Northwest Independent School District | 5.25 | 2/15/55 | 5,000,000 | 5,303,000 | 0.168% |
| Ohio Air Quality development Authority | 4.25 | 1/15/38 | 400,000 | 397,444 | 0.013% |
| Ohio Housing Finance Agency | 6 | 1/1/45 | 1,625,000 | 1,596,140 | 0.051% |
| Oklahoma County Finance Authority | 5.88 | 12/1/47 | 767,719 | 418,960 | 0.013% |
| Oklahoma County Finance Authority | 2 | 12/1/47 | 157,970 | 8,304 | 0.000% |
| Oklahoma development Finance Authority | 5.25 | 8/15/48 | 1,115,000 | 1,113,874 | 0.035% |
| Oklahoma Turnpike Authority | 5.5 | 1/1/53 | 14,760,000 | 15,622,574 | 0.495% |
| Oklahoma Turnpike Authority | 5.5 | 1/1/54 | 5,575,000 | 6,064,597 | 0.192% |
| Onondaga County Trust for Cultural Resources | 4 | 12/1/41 | 1,900,000 | 1,875,167 | 0.059% |
| Onondaga County Trust for Cultural Resources | 4 | 12/1/49 | 6,000,000 | 5,498,820 | 0.174% |
| Orange County Community Facilities District | 5 | 8/15/52 | 3,750,000 | 3,804,788 | 0.121% |
| Orange County Health Facilities Authority | 4 | 10/1/52 | 6,825,000 | 5,839,334 | 0.185% |
| Oregon State Facilities Authority | 5 | 6/1/30 | 1,700,000 | 1,854,938 | 0.059% |
| Oregon State Facilities Authority | 3.7 | 8/1/34 | 8,000,000 | 8,000,000 | 0.254% |
| Painted Prairie Metropolitan District No 2 | 5.25 | 12/1/48 | 1,072,000 | 999,158 | 0.032% |
| Palm Beach County Health Facilities Authority | 5 | 11/15/45 | 1,815,000 | 1,802,095 | 0.057% |
| Palm Beach County Health Facilities Authority | 4.25 | 6/1/56 | 3,045,000 | 2,469,008 | 0.078% |
| Palm Beach County Health Facilities Authority | 4 | 8/15/49 | 3,000,000 | 2,640,060 | 0.084% |
| Parish of St John the Baptist LA | 4.05 | 6/1/37 | 4,400,000 | 4,438,192 | 0.141% |
| Parish of St John the Baptist LA | 2.2 | 6/1/37 | 1,080,000 | 1,074,676 | 0.034% |
| Parish of St John the Baptist LA | 2.38 | 6/1/37 | 705,000 | 702,427 | 0.022% |
| Parterre Metropolitan District No 5 | 5.88 | 12/1/45 | 1,000,000 | 1,035,740 | 0.033% |
| Patriots Energy Group Financing Agency | 5.25 | 2/1/54 | 3,525,000 | 3,847,220 | 0.122% |
| Pennsylvania Economic development Financing Authority | 5.5 | 11/1/44 | 2,500,000 | 2,500,500 | 0.079% |
| Pennsylvania Economic development Financing Authority | 5.5 | 6/30/39 | 2,250,000 | 2,367,765 | 0.075% |
| Pennsylvania Economic development Financing Authority | 5.75 | 6/30/48 | 3,935,000 | 4,069,971 | 0.129% |
| Pennsylvania Economic development Financing Authority | 5.25 | 6/30/53 | 3,895,000 | 3,912,489 | 0.124% |
| Pennsylvania Economic development Financing Authority | 6 | 6/30/61 | 6,520,000 | 6,841,501 | 0.217% |
| Pennsylvania Higher Education Assistance Agency | 5 | 6/1/34 | 2,150,000 | 2,274,120 | 0.072% |
| Pennsylvania Housing Finance Agency | 6 | 10/1/54 | 3,335,000 | 3,616,674 | 0.115% |
| Pennsylvania Housing Finance Agency | 6 | 10/1/54 | 2,005,000 | 2,180,458 | 0.069% |
| Pennsylvania Housing Finance Agency | 6.25 | 10/1/54 | 4,410,000 | 4,840,019 | 0.153% |
| Pennsylvania State University | 5 | 9/1/44 | 5,450,000 | 5,800,163 | 0.184% |
| Permanent University Fund - Texas A&M University System | 5 | 7/1/54 | 5,000,000 | 5,209,450 | 0.165% |
| Permanent University Fund - University of Texas System | 4 | 7/1/42 | 3,600,000 | 3,484,152 | 0.110% |
| PFA | 5 | 10/1/43 | 2,325,000 | 2,260,202 | 0.072% |

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| PFA | 5 | 10/1/48 | 705,000 | 661,960 | 0.021% |
| PFA | 5 | 10/1/53 | 740,000 | 680,704 | 0.022% |
| PFA | 5.25 | 11/15/55 | 850,000 | 856,154 | 0.027% |
| PFA | 5.25 | 11/15/61 | 4,205,000 | 4,217,237 | 0.134% |
| PFA | 5 | 12/1/25 | 705,000 | 705,571 | 0.022% |
| PFA | 0 | 12/15/42 | 17,500,000 | 5,219,900 | 0.165% |
| PFA | 6.5 | 12/31/65 | 3,875,000 | 4,239,289 | 0.134% |
| PFA | 5.75 | 12/31/65 | 10,850,000 | 11,155,536 | 0.354% |
| PFA | 5 | 2/1/42 | 1,205,000 | 1,226,509 | 0.039% |
| PFA | 5 | 2/1/52 | 2,730,000 | 2,679,986 | 0.085% |
| PFA | 5 | 4/1/40 | 25,000 | 27,473 | 0.001% |
| PFA | 5 | 4/1/40 | 375,000 | 369,158 | 0.012% |
| PFA | 5 | 4/1/50 | 35,000 | 38,462 | 0.001% |
| PFA | 5 | 4/1/50 | 670,000 | 611,757 | 0.019% |
| PFA | 5 | 6/1/35 | 1,100,000 | 1,164,119 | 0.037% |
| PFA | 5 | 6/1/52 | 2,570,000 | 2,250,446 | 0.071% |
| PFA | 5 | 6/15/35 | 500,000 | 514,470 | 0.016% |
| PFA | 5 | 6/15/37 | 335,000 | 359,914 | 0.011% |
| PFA | 5.25 | 6/1/54 | 1,625,000 | 1,632,231 | 0.052% |
| PFA | 5.25 | 6/15/45 | 1,000,000 | 1,030,940 | 0.033% |
| PFA | 5.25 | 6/15/55 | 1,725,000 | 1,751,772 | 0.056% |
| PFA | 5.5 | 6/15/55 | 1,475,000 | 1,499,854 | 0.048% |
| PFA | 5.75 | 6/15/55 | 1,420,000 | 1,394,923 | 0.044% |
| PFA | 6.5 | 6/30/60 | 2,300,000 | 2,521,743 | 0.080% |
| PFA | 5.75 | 6/30/60 | 12,390,000 | 12,738,902 | 0.404% |
| PFA | 5.38 | 7/1/47 | 4,880,000 | 5,065,245 | 0.161% |
| PFA | 5.75 | 7/1/53 | 3,000,000 | 2,997,900 | 0.095% |
| PFA | 4 | 7/1/61 | 1,165,000 | 855,879 | 0.027% |
| Philadelphia Authority for Industrial development | 5.25 | 11/1/52 | 3,565,000 | 3,659,259 | 0.116% |
| Philadelphia Authority for Industrial development | 5.5 | 7/1/53 | 8,920,000 | 9,596,939 | 0.304% |
| Point Phase 1 Public Infrastructure District No 1 | 5.88 | 3/1/45 | 585,000 | 597,765 | 0.019% |
| Point Phase 1 Public Infrastructure District No 1 | 6.13 | 3/1/55 | 11,374,000 | 11,735,579 | 0.372% |
| Port Authority of New York & New Jersey | 5 | 11/15/42 | 4,475,000 | 4,520,556 | 0.143% |
| Port Authority of New York & New Jersey | 5 | 1/15/47 | 5,500,000 | 5,631,725 | 0.178% |
| Port of Beaumont Navigation District | 5.13 | 1/1/44 | 1,750,000 | 1,686,003 | 0.053% |
| Port of Beaumont Navigation District | 4 | 1/1/50 | 1,000,000 | 758,350 | 0.024% |
| Port of Greater Cincinnati development Authority | 5 | 12/1/44 | 1,000,000 | 981,310 | 0.031% |
| Port of Greater Cincinnati development Authority | 5.13 | 12/1/55 | 300,000 | 284,754 | 0.009% |
| Port of Greater Cincinnati development Authority | 4.38 | 12/1/58 | 2,985,000 | 2,832,974 | 0.090% |
| Port of Portland OR Airport Revenue | 4 | 7/1/39 | 3,525,000 | 3,425,948 | 0.109% |
| Port of Portland OR Airport Revenue | 5 | 7/1/42 | 2,115,000 | 2,123,968 | 0.067% |
| Port of Seattle WA | 5.25 | 10/1/43 | 7,500,000 | 7,993,425 | 0.253% |
| Port of Seattle WA | 5.25 | 7/1/49 | 12,750,000 | 13,288,560 | 0.421% |
| Port of Seattle WA | 5 | 8/1/33 | 3,000,000 | 3,304,770 | 0.105% |
| Private Colleges & Universities Authority | 5.25 | 9/1/43 | 6,500,000 | 7,105,540 | 0.225% |
| Prosper Independent School District | 4 | 2/15/54 | 6,070,000 | 5,500,452 | 0.174% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/28 | 1,205,000 | 1,237,270 | 0.039% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/29 | 2,225,000 | 2,304,344 | 0.073% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/33 | 1,050,000 | 1,093,040 | 0.035% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/33 | 3,965,000 | 4,143,227 | 0.131% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/35 | 2,915,000 | 3,002,712 | 0.095% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/37 | 1,200,000 | 1,235,892 | 0.039% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/37 | 5,250,000 | 5,430,600 | 0.172% |
| Puerto Rico Electric Power Authority | 0 | 7/1/26 | 660,000 | 452,100 | 0.014% |
| Puerto Rico Electric Power Authority | 0 | 7/1/26 | 215,000 | 147,275 | 0.005% |
| Puerto Rico Electric Power Authority | 0 | 7/1/26 | 260,000 | 178,100 | 0.006% |
| Puerto Rico Electric Power Authority | 0 | 7/1/26 | 120,000 | 82,200 | 0.003% |
| Puerto Rico Electric Power Authority | 0 | 7/1/26 | 60,000 | 41,100 | 0.001% |
| Puerto Rico Electric Power Authority | 0 | 7/1/27 | 1,575,000 | 1,078,875 | 0.034% |
| Puerto Rico Electric Power Authority | 0 | 7/1/27 | 60,000 | 41,100 | 0.001% |
| Puerto Rico Electric Power Authority | 0 | 7/1/27 | 60,000 | 41,100 | 0.001% |
| Puerto Rico Electric Power Authority | 0 | 7/1/27 | 475,000 | 325,375 | 0.010% |
| Puerto Rico Electric Power Authority | 0 | 7/1/28 | 680,000 | 465,800 | 0.015% |
| Puerto Rico Electric Power Authority | 0 | 7/1/28 | 55,000 | 37,675 | 0.001% |
| Puerto Rico Electric Power Authority | 0 | 7/1/28 | 130,000 | 89,050 | 0.003% |
| Puerto Rico Electric Power Authority | 0 | 7/1/33 | 165,000 | 113,025 | 0.004% |
| Puerto Rico Electric Power Authority | 0 | 7/1/36 | 125,000 | 85,625 | 0.003% |
| Puerto Rico Electric Power Authority | 0 | 7/1/37 | 500,000 | 342,500 | 0.011% |

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| Puerto Rico Electric Power Authority | 0 | 7/1/40 | 160,000 | 109,600 | 0.003% |
| Puerto Rico Electric Power Authority | 0 | 7/1/42 | 35,000 | 23,975 | 0.001% |
| Puerto Rico Electric Power Authority | 0 | 7/1/50 | 170,000 | 116,450 | 0.004% |
| Puerto Rico Electric Power Authority | 0 | 7/1/50 | 40,000 | 27,400 | 0.001% |
| Puerto Rico Electric Power Authority | 0 | 7/1/50 | 525,000 | 359,625 | 0.011% |
| Puerto Rico Electric Power Authority | 0 | 7/1/50 | 70,000 | 47,950 | 0.002% |
| Puerto Rico Electric Power Authority | 0 | 7/1/51 | 140,000 | 95,900 | 0.003% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 0 | 7/1/27 | 2,666,000 | 2,520,596 | 0.080% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 0 | 7/1/33 | 5,900,000 | 4,430,959 | 0.140% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 4.55 | 7/1/40 | 1,540,000 | 1,504,457 | 0.048% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 0 | 7/1/46 | 12,428,000 | 4,221,916 | 0.134% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 4.75 | 7/1/53 | 26,172,000 | 24,595,399 | 0.779% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 5 | 7/1/58 | 13,608,000 | 13,132,673 | 0.416% |
| Raleigh Durham Airport Authority | 5 | 5/1/35 | 705,000 | 743,930 | 0.024% |
| Regents of the University of California Medical Center Pooled Revenue | 3.5 | 5/15/54 | 6,000,000 | 4,901,400 | 0.155% |
| Regional Transportation Authority | 5.5 | 6/1/27 | 1,705,000 | 1,762,851 | 0.056% |
| Regional Transportation Authority | 6 | 7/1/33 | 1,410,000 | 1,623,643 | 0.051% |
| Reno-Tahoe Airport Authority | 5.25 | 7/1/49 | 3,550,000 | 3,647,022 | 0.116% |
| Riverside County Transportation Commission | 4 | 6/1/37 | 1,335,000 | 1,343,250 | 0.043% |
| Riverside County Transportation Commission | 4 | 6/1/46 | 2,140,000 | 1,917,847 | 0.061% |
| Roanoke Economic development Authority | 4 | 7/1/51 | 1,660,000 | 1,512,808 | 0.048% |
| San Antonio Water System | 5 | 5/15/45 | 5,250,000 | 5,504,730 | 0.174% |
| San Diego County Regional Airport Authority | 5.25 | 7/1/43 | 1,700,000 | 1,812,251 | 0.057% |
| San Diego County Regional Airport Authority | 5 | 7/1/48 | 3,000,000 | 3,069,930 | 0.097% |
| San Diego County Regional Airport Authority | 5.5 | 7/1/55 | 3,050,000 | 3,249,745 | 0.103% |
| San Francisco Bay Area Rapid Transit District | 4 | 8/1/45 | 800,000 | 767,712 | 0.024% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5.25 | 5/1/40 | 6,455,000 | 6,957,393 | 0.220% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5.25 | 5/1/41 | 3,500,000 | 3,737,790 | 0.118% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5.25 | 5/1/42 | 3,230,000 | 3,419,472 | 0.108% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/44 | 5,155,000 | 5,208,251 | 0.165% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5.75 | 5/1/48 | 7,055,000 | 7,528,532 | 0.239% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5.5 | 5/1/55 | 9,000,000 | 9,581,670 | 0.304% |
| San Joaquin Valley Clean Energy Authority | 5.5 | 1/1/56 | 1,425,000 | 1,635,416 | 0.052% |
| San Marcos Redevelopment Agency Successor Agency | 5 | 10/1/30 | 1,090,000 | 1,090,000 | 0.035% |
| San Marcos Redevelopment Agency Successor Agency | 5 | 10/1/33 | 795,000 | 795,000 | 0.025% |
| Sarasota County Public Hospital District | 5 | 7/1/41 | 7,000,000 | 7,098,840 | 0.225% |
| Savannah Georgia Convention Center Authority | 6 | 6/1/50 | 1,625,000 | 1,593,719 | 0.051% |
| Savannah Georgia Convention Center Authority | 5.5 | 6/1/50 | 1,000,000 | 1,058,970 | 0.034% |
| Savannah Georgia Convention Center Authority | 5 | 6/1/58 | 1,200,000 | 1,209,444 | 0.038% |
| Selma Industrial development Board | 4.2 | 5/1/34 | 3,000,000 | 3,073,050 | 0.097% |
| Shelby County Health & Educational Facilities Board | 5 | 6/1/44 | 850,000 | 815,380 | 0.026% |
| Sherman Independent School District/TX | 5 | 2/15/48 | 7,300,000 | 7,583,532 | 0.240% |
| Sierra Vista IDA | 5 | 6/15/59 | 2,345,000 | 2,063,248 | 0.065% |
| Skagit County Public Hospital District No 1 | 5.5 | 12/1/44 | 1,000,000 | 1,023,670 | 0.032% |
| SkyRidge Pegasus Infrastructure Financing District | 5.25 | 12/1/44 | 3,086,731 | 2,983,696 | 0.095% |
| South Carolina Jobs-Economic development Authority | 5 | 11/15/47 | 1,355,000 | 1,330,583 | 0.042% |
| South Carolina Jobs-Economic development Authority | 5 | 5/1/35 | 1,530,000 | 1,590,588 | 0.050% |
| South Carolina Jobs-Economic development Authority | 5 | 5/1/36 | 3,525,000 | 3,652,535 | 0.116% |
| South Carolina Jobs-Economic development Authority | 3.9 | 5/1/48 | 5,800,000 | 5,800,000 | 0.184% |
| South Carolina Public Service Authority | 4 | 12/1/36 | 4,000,000 | 4,022,920 | 0.127% |
| South Carolina Public Service Authority | 5.25 | 12/1/38 | 4,500,000 | 4,917,420 | 0.156% |
| South Dakota HEFA | 4.25 | 7/1/49 | 9,275,000 | 8,885,265 | 0.282% |
| South Dakota HEFA | 5.25 | 7/1/54 | 7,125,000 | 7,457,381 | 0.236% |
| Southeast Energy Authority A Cooperative District | 5 | 5/1/53 | 3,910,000 | 4,102,959 | 0.130% |
| Southeast Energy Authority A Cooperative District | 5 | 9/1/35 | 2,925,000 | 3,218,992 | 0.102% |
| Spring Branch Independent School District | 5 | 2/1/42 | 2,370,000 | 2,488,713 | 0.079% |
| Spring Independent School District | 5.25 | 8/15/45 | 3,500,000 | 3,802,190 | 0.120% |
| Spring Valley Community Infrastructure District No 1 | 3.75 | 9/1/51 | 2,485,000 | 2,325,786 | 0.074% |
| Stafford County Economic development Authority | 5 | 6/15/36 | 1,460,000 | 1,473,622 | 0.047% |
| State of Colorado | 6 | 12/15/40 | 9,325,000 | 10,693,071 | 0.339% |
| State of Colorado | 6 | 12/15/41 | 12,435,000 | 14,147,175 | 0.448% |
| State of Connecticut | 3 | 1/15/42 | 6,200,000 | 5,166,212 | 0.164% |
| State of Connecticut | 5 | 6/15/32 | 350,000 | 400,064 | 0.013% |
| State of Connecticut | 5 | 6/15/40 | 700,000 | 752,626 | 0.024% |
| State of Connecticut Special Tax Revenue | 5 | 1/1/33 | 4,440,000 | 4,652,632 | 0.147% |
| State of Connecticut Special Tax Revenue | 5 | 5/1/32 | 1,585,000 | 1,746,813 | 0.055% |
| State of Connecticut Special Tax Revenue | 5.25 | 7/1/44 | 6,150,000 | 6,638,372 | 0.210% |
| State of Georgia | 4 | 7/1/42 | 5,375,000 | 5,382,256 | 0.171% |

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| State of Georgia | 3 | 8/1/40 | 6,500,000 | 5,727,995 | 0.182% |
| State of Hawaii Airports System Revenue | 5 | 7/1/43 | 4,230,000 | 4,278,518 | 0.136% |
| State of Hawaii Airports System Revenue | 5.5 | 7/1/54 | 3,000,000 | 3,196,530 | 0.101% |
| State of Illinois | 5 | 10/1/31 | 705,000 | 745,566 | 0.024% |
| State of Illinois | 5 | 10/1/31 | 1,060,000 | 1,120,992 | 0.036% |
| State of Illinois | 5 | 10/1/32 | 845,000 | 889,903 | 0.028% |
| State of Illinois | 4 | 11/1/33 | 3,525,000 | 3,582,669 | 0.114% |
| State of Illinois | 5 | 2/1/39 | 820,000 | 877,441 | 0.028% |
| State of Illinois | 5 | 3/1/35 | 1,900,000 | 2,043,184 | 0.065% |
| State of Illinois | 5.5 | 3/1/42 | 1,700,000 | 1,809,854 | 0.057% |
| State of Illinois | 5.5 | 3/1/47 | 2,575,000 | 2,693,321 | 0.085% |
| State of Illinois | 5.5 | 5/1/26 | 1,150,000 | 1,168,860 | 0.037% |
| State of Illinois | 5.5 | 5/1/47 | 5,325,000 | 5,573,145 | 0.177% |
| State of Illinois | 5.25 | 5/1/47 | 900,000 | 930,168 | 0.029% |
| State of Illinois | 5.25 | 5/1/48 | 1,000,000 | 1,029,770 | 0.033% |
| State of Illinois | 5.25 | 5/1/49 | 1,000,000 | 1,027,900 | 0.033% |
| State of Maryland doT | 4 | 8/1/37 | 1,485,000 | 1,469,586 | 0.047% |
| State of Maryland doT | 4 | 8/1/38 | 1,370,000 | 1,340,381 | 0.042% |
| State of Maryland doT | 5.25 | 8/1/49 | 5,825,000 | 6,096,212 | 0.193% |
| State of Michigan Trunk Line Revenue | 5.5 | 11/15/49 | 2,870,000 | 3,112,314 | 0.099% |
| State of Minnesota | 4 | 8/1/42 | 8,000,000 | 8,040,080 | 0.255% |
| State of Ohio | 5 | 1/15/50 | 5,640,000 | 5,612,364 | 0.178% |
| State of Texas | 5 | 8/1/41 | 6,030,000 | 6,267,582 | 0.199% |
| State of Texas | 5 | 8/1/42 | 6,335,000 | 6,525,747 | 0.207% |
| State of Texas | 4.13 | 8/1/46 | 8,850,000 | 8,290,061 | 0.263% |
| State of Washington | 5 | 2/1/36 | 4,700,000 | 5,129,016 | 0.163% |
| State Public School Building Authority | 5 | 6/1/32 | 3,525,000 | 3,596,452 | 0.114% |
| St Louis County IDA | 5.13 | 12/1/45 | 580,000 | 517,401 | 0.016% |
| St Louis County IDA | 5 | 9/1/38 | 530,000 | 534,929 | 0.017% |
| St Louis County IDA | 5 | 9/1/48 | 4,715,000 | 4,493,819 | 0.142% |
| St Louis County IDA | 5.13 | 9/1/48 | 1,375,000 | 1,333,021 | 0.042% |
| Suffolk County Water Authority | 3.25 | 6/1/42 | 4,400,000 | 3,817,792 | 0.121% |
| Tarrant County Cultural Education Facilities Finance | 5 | 11/15/28 | 415,000 | 420,789 | 0.013% |
| Tarrant County Cultural Education Facilities Finance | 5 | 11/15/37 | 780,000 | 783,533 | 0.025% |
| Tarrant County Cultural Education Facilities Finance | 5 | 11/15/40 | 865,000 | 865,450 | 0.027% |
| Tarrant County Cultural Education Facilities Finance | 5 | 11/15/45 | 1,632,257 | 163 | 0.000% |
| Tarrant County Cultural Education Facilities Finance | 5 | 11/15/46 | 1,940,000 | 1,837,607 | 0.058% |
| Tarrant County Cultural Education Facilities Finance | 3.2 | 11/15/50 | 16,400,000 | 16,400,000 | 0.520% |
| Tech Ridge Public Infrastructure District | 6.25 | 12/1/54 | 2,700,000 | 2,750,355 | 0.087% |
| Tempe IDA | 5 | 12/1/50 | 775,000 | 701,143 | 0.022% |
| Tempe IDA | 5 | 12/1/54 | 885,000 | 788,154 | 0.025% |
| Tenenergy Corp/TN | 5 | 10/1/54 | 6,900,000 | 7,392,591 | 0.234% |
| Tennessee Energy Acquisition | 5 | 12/1/35 | 11,025,000 | 11,923,317 | 0.378% |
| Territory of Guam | 4 | 1/1/42 | 1,330,000 | 1,235,384 | 0.039% |
| Texas department of Housing & Community Affairs | 5.75 | 1/1/56 | 7,000,000 | 7,766,360 | 0.246% |
| Texas Municipal Gas Acquisition & Supply Corp I | 6.25 | 12/15/26 | 195,000 | 199,120 | 0.006% |
| Texas Municipal Gas Acquisition & Supply Corp IV | 5.5 | 1/1/54 | 3,500,000 | 3,765,055 | 0.119% |
| Texas Municipal Gas Acquisition & Supply Corp V | 5 | 1/1/55 | 14,950,000 | 16,328,988 | 0.517% |
| Texas Private Activity Bond Surface Transportation | 5.5 | 12/31/58 | 5,620,000 | 5,790,960 | 0.184% |
| Texas Private Activity Bond Surface Transportation | 5 | 6/30/58 | 5,000,000 | 4,909,650 | 0.156% |
| Tobacco Settlement Financing | 5.25 | 6/1/46 | 7,115,000 | 7,124,392 | 0.226% |
| Town of Bridgeville de | 5.25 | 7/1/44 | 400,000 | 401,272 | 0.013% |
| Town of Bridgeville de | 5.63 | 7/1/53 | 400,000 | 405,804 | 0.013% |
| Triborough Bridge & Tunnel Authority | 3.9 | 1/1/32 | 9,100,000 | 9,100,000 | 0.288% |
| Triborough Bridge & Tunnel Authority | 5 | 5/15/52 | 5,500,000 | 6,058,250 | 0.192% |
| Tulsa County Industrial Authority | 5.25 | 11/15/45 | 1,640,000 | 1,608,692 | 0.051% |
| Tuscaloosa County IDA | 5.25 | 5/1/44 | 3,765,000 | 3,750,505 | 0.119% |
| University of California | 5.5 | 5/15/58 | 2,575,000 | 2,633,813 | 0.083% |
| University of Colorado Hospital Authority | 3.9 | 11/15/39 | 500,000 | 500,000 | 0.016% |
| University of Wisconsin Hospitals & Clinics | 3.8 | 4/1/48 | 7,600,000 | 7,600,000 | 0.241% |
| University System of Maryland | 4 | 4/1/43 | 2,150,000 | 2,088,446 | 0.066% |
| Utah Transit Authority | 5 | 12/15/43 | 4,700,000 | 5,057,482 | 0.160% |
| Village Community development District No 14 | 5.38 | 5/1/42 | 1,010,000 | 1,033,311 | 0.033% |
| Village Community development District No 14 | 5.5 | 5/1/53 | 2,545,000 | 2,578,365 | 0.082% |
| Virginia College Building Authority | 4 | 2/1/43 | 10,740,000 | 10,346,164 | 0.328% |
| Virginia College Building Authority | 4 | 9/1/43 | 4,360,000 | 4,202,124 | 0.133% |
| Virginia HDA | 5.15 | 11/1/52 | 1,150,000 | 1,173,058 | 0.037% |

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| Virginia HDA | 5.25 | 11/1/57 | 1,995,000 | 2,053,872 | 0.065% |
| Virginia Small Business Financing Authority | 4 | 1/1/37 | 8,890,000 | 8,769,541 | 0.278% |
| Virginia Small Business Financing Authority | 4 | 1/1/38 | 5,000,000 | 4,864,900 | 0.154% |
| Virginia Small Business Financing Authority | 3 | 1/1/41 | 1,950,000 | 1,554,872 | 0.049% |
| Virginia Small Business Financing Authority | 4 | 1/1/42 | 1,045,000 | 952,695 | 0.030% |
| Virginia Small Business Financing Authority | 4 | 1/1/48 | 5,650,000 | 4,900,132 | 0.155% |
| Virginia Small Business Financing Authority | 5 | 12/31/49 | 705,000 | 689,525 | 0.022% |
| Virginia Small Business Financing Authority | 5 | 12/31/52 | 6,680,000 | 6,511,998 | 0.206% |
| Virginia Small Business Financing Authority | 5 | 12/31/56 | 7,220,000 | 6,993,509 | 0.222% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 4 | 7/15/46 | 7,500,000 | 6,962,925 | 0.221% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 4.13 | 7/15/47 | 8,455,000 | 7,937,808 | 0.252% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 5.25 | 7/15/50 | 3,000,000 | 3,177,720 | 0.101% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 5.5 | 7/15/51 | 3,950,000 | 4,198,692 | 0.133% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 5.25 | 7/15/53 | 13,925,000 | 14,534,080 | 0.461% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 5.25 | 7/15/59 | 3,090,000 | 3,250,155 | 0.103% |
| Washington State Convention Center Public Facilities District | 4 | 7/1/31 | 2,625,000 | 2,709,079 | 0.086% |
| Washington State Housing Finance Commission | 4.08 | 11/20/41 | 4,171,895 | 3,935,974 | 0.125% |
| Washington State Housing Finance Commission | 4.08 | 11/20/41 | 3,272,564 | 3,017,435 | 0.096% |
| Washington State Housing Finance Commission | 5 | 1/1/55 | 3,525,000 | 3,133,866 | 0.099% |
| Washington State Housing Finance Commission | 3.5 | 12/20/35 | 4,793,808 | 4,618,594 | 0.146% |
| Washington State Housing Finance Commission | 3.38 | 4/20/37 | 9,817,844 | 9,121,366 | 0.289% |
| Washington State Housing Finance Commission | 5 | 7/1/40 | 1,000,000 | 1,038,980 | 0.033% |
| Washington State Housing Finance Commission | 5 | 7/1/45 | 4,750,000 | 4,787,715 | 0.152% |
| Washington State Housing Finance Commission | 5.5 | 7/1/50 | 3,975,000 | 3,986,289 | 0.126% |
| Washington State Housing Finance Commission | 5 | 7/1/54 | 4,085,000 | 4,032,835 | 0.128% |
| Washington State Housing Finance Commission | 5.25 | 7/1/55 | 6,115,000 | 6,168,017 | 0.195% |
| Washington Suburban Sanitary Commission | 2.25 | 6/1/39 | 11,200,000 | 8,812,944 | 0.279% |
| Washington Suburban Sanitary Commission | 4 | 6/1/45 | 3,525,000 | 3,450,869 | 0.109% |
| West Virginia Economic development Authority | 4.7 | 4/1/36 | 1,150,000 | 1,155,635 | 0.037% |
| Williamsburg Economic development Authority | 4.13 | 7/1/58 | 3,945,000 | 3,632,004 | 0.115% |
| Wisconsin HEFA | 5.88 | 7/1/55 | 2,730,000 | 2,699,015 | 0.086% |
| Wisconsin Housing & Economic development Authority Home Ownership Revenue | 6 | 3/1/55 | 3,285,000 | 3,571,124 | 0.113% |
| Wisconsin Housing & Economic development Authority Home Ownership Revenue | 3 | 9/1/52 | 3,120,000 | 3,076,788 | 0.098% |
| Total Investments in Securities | | | | 3,130,953,679 | |

NET ASSETS

3,155,488,982

NET ASSET VALUE PER SHARE

| | |
|--|--------------|
| Summit Municipal Income Fund Shares | 11.13 |
| (\$1,199,739,265 / 107,829,502 Shares Outstanding) | |
| Summit Municipal Income Fund - Advisor Class Shares | 11.13 |
| (\$1,798,437 / 161,653 Shares Outstanding) | |
| Summit Municipal Income Fund - I Class Shares | 11.13 |
| (\$1,948,181,995 / 175,027,661 Shares Outstanding) | |

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| 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 |

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| 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.