

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	7,031,221	0.208%
Alachua County Health Facilities Authority	6	11/15/34	2,600,000	2,514,248	0.074%
Alachua County Health Facilities Authority	5	12/1/44	5,630,000	6,334,887	0.187%
Alachua County Health Facilities Authority	4	12/1/49	5,000,000	5,723,560	0.169%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,020,000	1,020,000	0.030%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,380,000	1,380,000	0.041%
Arizona Health Facilities Authority	0.91	1/1/37	750,000	743,499	0.022%
Arkansas development Finance Authority	5	12/1/47	5,000,000	6,064,821	0.179%
Arkansas development Finance Authority	5	2/1/22	410,000	415,940	0.012%
Arkansas development Finance Authority	5	2/1/23	600,000	635,010	0.019%
Arkansas development Finance Authority	5	2/1/24	800,000	880,122	0.026%
Atlanta development Authority	6.75	1/1/35	800,000	602,651	0.018%
Atlanta development Authority	7	1/1/40	4,550,000	3,416,566	0.101%
Atlanta development Authority	5.25	7/1/40	2,275,000	2,610,656	0.077%
Atlanta development Authority	5.25	7/1/44	11,000,000	12,609,145	0.373%
Austin Convention Enterprises	5	1/1/26	1,050,000	1,149,858	0.034%
Austin Convention Enterprises	5	1/1/34	1,300,000	1,450,340	0.043%
Bay Area Toll Authority	0.33	4/1/56	3,000,000	3,003,744	0.089%
Blount County Health & Educational Facilities Board	5	1/1/47	3,900,000	3,182,821	0.094%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/29	1,700,000	1,870,066	0.055%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	1,890,000	2,025,593	0.060%
Brevard County Health Facilities Authority	5	4/1/39	3,000,000	3,306,569	0.098%
Brooklyn Arena Local development	5	7/15/42	4,800,000	5,549,346	0.164%
Buckeye Tobacco Settlement Financing Authority	4	6/1/37	2,600,000	3,020,442	0.089%
Buckeye Tobacco Settlement Financing Authority	4	6/1/38	1,750,000	2,026,950	0.060%
Buckeye Tobacco Settlement Financing Authority	4	6/1/39	3,500,000	4,041,863	0.119%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	29,680,000	33,597,520	0.993%
Build NYC Resource	5	1/1/35	1,500,000	1,670,522	0.049%
California Community Choice Financing Authority	4	2/1/52	13,475,000	16,331,013	0.483%
California Community Housing Agency	4	2/1/50	2,800,000	2,943,200	0.087%
California Community Housing Agency	4	2/1/56	1,000,000	1,074,044	0.032%
California Community Housing Agency	4	8/1/46	1,150,000	1,235,028	0.036%
California HFFA	5	10/1/33	2,750,000	2,876,273	0.085%
California HFFA	5	11/1/32	1,875,000	1,970,945	0.058%
California HFFA	5	11/15/28	850,000	1,004,861	0.030%
California HFFA	5	11/15/32	185,000	218,125	0.006%
California HFFA	5	11/15/33	1,630,000	1,920,404	0.057%
California HFFA	5	11/15/35	1,500,000	1,852,436	0.055%
California HFFA	5	11/15/41	6,910,000	8,205,626	0.242%
California HFFA	5	11/15/49	4,450,000	5,291,627	0.156%
California HFFA	4	4/1/37	3,005,000	3,536,761	0.105%
California HFFA	4	4/1/38	1,205,000	1,412,754	0.042%
California HFFA	4	4/1/40	2,080,000	2,420,185	0.072%
California HFFA	4	5/15/46	10,000,000	11,397,497	0.337%
California Housing Finance	4.25	1/15/35	785,510	954,185	0.028%
California Infrastructure & Economic development Bank	5	8/1/44	5,900,000	7,312,672	0.216%
California Infrastructure & Economic development Bank	5	8/1/49	1,765,000	2,174,999	0.064%
California Municipal Finance Authority	0.15	10/1/45	2,000,000	1,999,835	0.059%
California Municipal Finance Authority	5	12/31/36	3,250,000	3,928,139	0.116%
California Municipal Finance Authority	5	12/31/43	7,960,000	9,538,068	0.282%
California Municipal Finance Authority	5	12/31/47	7,000,000	8,341,547	0.247%
California Municipal Finance Authority	0.3	7/1/51	8,000,000	7,999,585	0.236%
California Municipal Finance Authority	5.25	8/15/39	700,000	758,403	0.022%
California Municipal Finance Authority	5.25	8/15/49	1,925,000	2,074,062	0.061%
California Pollution Control Financing Authority	0.2	11/1/42	5,000,000	4,999,925	0.148%
California School Finance Authority	5	8/1/41	150,000	175,603	0.005%
California School Finance Authority	5	8/1/41	1,600,000	1,798,444	0.053%
California State Public Works Board	5.25	10/1/27	1,460,000	1,460,000	0.043%
California State Public Works Board	5	10/1/34	5,100,000	5,765,975	0.170%
California State Public Works Board	5	12/1/28	4,000,000	4,031,082	0.119%
California State Public Works Board	5	3/1/38	2,250,000	2,392,680	0.071%
California State Public Works Board	4	5/1/38	1,000,000	1,198,400	0.035%
California State Public Works Board	4	5/1/46	2,550,000	2,992,963	0.088%
California Statewide Communities development Authority	5.25	12/1/48	850,000	986,281	0.029%
California Statewide Communities development Authority	5.5	12/1/54	3,690,000	4,181,135	0.124%

California Statewide Communities development Authority	5.25	12/1/56	1,975,000	2,199,229	0.065%
California Statewide Communities development Authority	5.5	12/1/58	2,310,000	2,702,776	0.080%
California Statewide Communities development Authority	5	5/15/47	4,000,000	4,715,586	0.139%
California Statewide Communities development Authority	5	7/1/28	2,910,000	3,262,863	0.096%
California Statewide Communities development Authority	4	9/2/29	570,000	636,889	0.019%
California Statewide Communities development Authority	4	9/2/41	1,400,000	1,571,457	0.046%
California Statewide Communities development Authority	5	9/2/44	500,000	589,344	0.017%
California Statewide Communities development Authority	4	9/2/51	1,425,000	1,571,715	0.046%
Capital Projects Finance Authority/FL	5	10/1/30	750,000	931,534	0.028%
Capital Projects Finance Authority/FL	5	10/1/32	500,000	615,024	0.018%
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	2,145,915	0.063%
Central Florida Expressway Authority	4	7/1/34	3,915,000	4,784,666	0.141%
Central Florida Expressway Authority	5	7/1/42	5,230,000	6,288,114	0.186%
Central Plains Energy Project	5.25	9/1/37	1,000,000	1,044,458	0.031%
Central Texas Regional Mobility Authority	5	1/1/28	560,000	642,896	0.019%
Central Texas Regional Mobility Authority	5	1/1/46	12,100,000	15,082,115	0.446%
Central Texas Regional Mobility Authority	4	1/1/51	4,880,000	5,526,702	0.163%
Central Texas Turnpike System	5	8/15/37	11,130,000	12,447,966	0.368%
Central Texas Turnpike System	5	8/15/39	6,250,000	7,901,754	0.234%
Chesapeake Bay Bridge & Tunnel District	5	7/1/41	4,300,000	5,049,718	0.149%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	7,305,000	8,570,471	0.253%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	3,070,000	3,596,386	0.106%
Chester County IDA	4	12/1/46	2,275,000	2,660,227	0.079%
Chester County IDA	4	12/1/51	2,155,000	2,510,633	0.074%
Chicago Board of Education	5	12/1/24	1,000,000	1,134,241	0.034%
Chicago Midway International Airport	5	1/1/33	3,600,000	3,941,549	0.116%
Chicago Midway International Airport	5	1/1/34	2,400,000	2,624,880	0.078%
Chicago O Hare International Airport	5	1/1/27	5,000,000	5,691,726	0.168%
Chicago O Hare International Airport	5	1/1/28	2,160,000	2,463,314	0.073%
Chicago O Hare International Airport	5	1/1/47	3,725,000	4,425,116	0.131%
Chicago O Hare International Airport	5	1/1/48	3,000,000	3,612,725	0.107%
City & County of denver CO Airport System Revenue	5	11/15/43	1,250,000	1,364,956	0.040%
City & County of denver CO Airport System Revenue	5.25	12/1/48	14,000,000	17,166,288	0.507%
City & County of San Francisco CA Special Tax District No 2020-1	4	9/1/51	1,000,000	1,129,282	0.033%
City of Ashland KY	5	2/1/32	325,000	402,285	0.012%
City of Ashland KY	4	2/1/33	585,000	669,876	0.020%
City of Ashland KY	4	2/1/35	470,000	534,985	0.016%
City of Ashland KY	4	2/1/38	650,000	733,202	0.022%
City of Atlanta GA department of Aviation	5	1/1/33	2,500,000	2,751,335	0.081%
City of Atlanta GA department of Aviation	4	7/1/49	2,500,000	2,816,124	0.083%
City of Austin TX Airport System Revenue	5	11/15/41	1,350,000	1,597,755	0.047%
City of Austin TX Airport System Revenue	5	11/15/44	5,000,000	6,170,220	0.182%
City of Baltimore MD	5	7/1/28	1,500,000	1,658,096	0.049%
City of Baltimore MD	5	7/1/30	2,280,000	2,520,306	0.074%
City of Baltimore MD	5	7/1/31	2,155,000	2,449,344	0.072%
City of Baltimore MD	5	7/1/33	3,190,000	3,622,181	0.107%
City of Baltimore MD	5	9/1/36	2,950,000	3,131,111	0.093%
City of Baltimore MD	5	9/1/46	2,235,000	2,348,183	0.069%
City of Chicago IL	5.5	1/1/49	3,050,000	3,711,686	0.110%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,400,000	1,595,137	0.047%
City of Dalton GA	5	2/1/42	8,500,000	10,468,423	0.309%
City of detroit MI	5	4/1/27	800,000	943,790	0.028%
City of detroit MI	5.5	4/1/32	590,000	746,050	0.022%
City of detroit MI	5.5	4/1/34	330,000	414,668	0.012%
City of detroit MI	5.5	4/1/36	435,000	543,404	0.016%
City of detroit MI	5.5	4/1/38	980,000	1,217,980	0.036%
City of detroit MI	5.5	4/1/40	680,000	841,374	0.025%
City of detroit MI	5.5	4/1/45	500,000	615,386	0.018%
City of detroit MI	5.5	4/1/50	1,000,000	1,225,373	0.036%
City of Farmington NM	1.15	6/1/40	2,000,000	2,021,813	0.060%
City of Gaithersburg MD	5	1/1/33	440,000	489,260	0.014%
City of Gaithersburg MD	5	1/1/36	295,000	326,976	0.010%
City of Houston TX Airport System Revenue	5	7/1/31	3,000,000	3,710,140	0.110%
City of Houston TX Airport System Revenue	5	7/1/32	3,750,000	4,632,958	0.137%
City of Houston TX Airport System Revenue	5	7/1/36	1,100,000	1,346,087	0.040%
City of Houston TX Airport System Revenue	5	7/1/37	2,125,000	2,594,289	0.077%
City of Houston TX Airport System Revenue	5	7/1/41	3,250,000	3,939,390	0.116%
City of Houston TX Airport System Revenue	4	7/1/46	2,500,000	2,864,823	0.085%
City of Houston TX Airport System Revenue	5	7/15/35	2,500,000	2,748,888	0.081%
City of Jacksonville FL	5	10/1/30	3,000,000	3,140,517	0.093%
City of Jacksonville FL	5	10/1/30	2,450,000	2,566,949	0.076%

City of Jacksonville FL	5	10/1/31	1,900,000	1,990,695	0.059%
City of Jacksonville FL	5	6/1/53	2,775,000	3,231,300	0.095%
City of Los Angeles CA	4	6/23/22	35,000,000	35,988,778	1.064%
City of Los Angeles department of Airports	5	5/15/44	6,500,000	7,944,370	0.235%
City of Murray UT	0.07	5/15/36	10,700,000	10,700,000	0.316%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	1,500,000	1,743,786	0.052%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,350,000	1,569,408	0.046%
City of New Orleans LA Water System Revenue	5	12/1/45	5,500,000	6,504,796	0.192%
City of New York NY	5	10/1/38	2,550,000	3,090,314	0.091%
City of New York NY	5	10/1/42	7,000,000	8,726,313	0.258%
City of New York NY	5	12/1/42	5,000,000	6,134,681	0.181%
City of New York NY	4	3/1/40	2,025,000	2,364,146	0.070%
City of New York NY	4	3/1/47	2,835,000	3,255,919	0.096%
City of New York NY	5	8/1/30	4,310,000	4,852,649	0.143%
City of New York NY	5	8/1/33	1,500,000	1,686,600	0.050%
City of Phoenix Civic Improvement	5	7/1/37	2,500,000	3,061,075	0.090%
City of Phoenix Civic Improvement	5	7/1/38	2,500,000	3,055,182	0.090%
City of Phoenix Civic Improvement	4	7/1/40	1,375,000	1,657,123	0.049%
City of Phoenix Civic Improvement	4	7/1/41	2,625,000	3,154,239	0.093%
City of Phoenix Civic Improvement	4	7/1/42	1,530,000	1,832,790	0.054%
City of Phoenix Civic Improvement	5	7/1/45	3,750,000	4,848,544	0.143%
City of Phoenix Civic Improvement	5	7/1/47	3,000,000	3,568,101	0.105%
City of Rockville MD	5	11/1/31	295,000	322,943	0.010%
City of Rockville MD	5	11/1/42	2,500,000	2,705,695	0.080%
City of Sacramento CA	4	9/1/41	1,000,000	1,127,314	0.033%
City of Sacramento CA	4	9/1/46	1,200,000	1,340,852	0.040%
City of Salt Lake City UT Airport Revenue	5	7/1/42	1,000,000	1,189,519	0.035%
City of Salt Lake City UT Airport Revenue	5	7/1/47	7,055,000	8,369,656	0.247%
City of San Mateo CA	5.88	9/1/32	1,375,000	1,426,717	0.042%
City of South Miami Health Facilities Authority	5	8/15/47	8,250,000	9,988,298	0.295%
City Of Sparks	2.5	6/15/24	590,000	599,241	0.018%
City of Valdez AK	0.04	12/1/33	6,090,000	6,090,000	0.180%
City of Valparaiso IN	6.75	1/1/34	2,000,000	2,231,020	0.066%
City of Valparaiso IN	7	1/1/44	500,000	562,276	0.017%
City of Whiting IN	5	12/1/44	5,425,000	6,480,964	0.192%
City of Wichita KS	5	11/15/29	4,000,000	4,021,798	0.119%
Cleveland-Cuyahoga County Port Authority	4	7/1/40	300,000	351,851	0.010%
Cleveland-Cuyahoga County Port Authority	4	7/1/41	350,000	409,284	0.012%
Cleveland-Cuyahoga County Port Authority	4	7/1/46	750,000	866,523	0.026%
Cleveland-Cuyahoga County Port Authority	4	7/1/51	1,000,000	1,150,146	0.034%
Collier County Water-Sewer District	4	7/1/40	8,355,000	10,077,608	0.298%
Collier County Water-Sewer District	4	7/1/44	5,000,000	5,955,827	0.176%
Colorado Health Facilities Authority	5	11/1/44	10,000,000	12,423,219	0.367%
Colorado Health Facilities Authority	5	11/15/41	5,000,000	5,819,033	0.172%
Colorado Health Facilities Authority	5.25	1/1/40	7,185,000	7,627,281	0.225%
Colorado Health Facilities Authority	6.13	12/1/45	1,070,000	1,147,770	0.034%
Colorado Health Facilities Authority	6.25	12/1/50	650,000	699,794	0.021%
Colorado High Performance Transportation Enterprise	5	12/31/47	3,015,000	3,409,739	0.101%
Colorado High Performance Transportation Enterprise	5	12/31/51	3,390,000	3,828,023	0.113%
Colorado High Performance Transportation Enterprise	5	12/31/56	4,225,000	4,763,681	0.141%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	1,340,000	1,443,558	0.043%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	925,000	989,949	0.029%
Commonwealth of Puerto Rico	5	7/1/24	1,000,000	965,000	0.029%
Commonwealth of Puerto Rico	5.75	7/1/28	5,375,000	4,951,719	0.146%
Commonwealth of Puerto Rico	8	7/1/35	6,545,000	5,645,063	0.167%
Commonwealth of Puerto Rico	5.75	7/1/36	3,450,000	3,053,250	0.090%
Commonwealth of Puerto Rico	5.13	7/1/37	4,640,000	4,176,000	0.123%
Commonwealth of Puerto Rico	6.5	7/1/37	880,000	869,000	0.026%
Commonwealth of Puerto Rico	5.75	7/1/38	4,315,000	4,099,250	0.121%
Commonwealth of Puerto Rico	5.75	7/1/38	2,000	1,870	0.000%
Commonwealth of Puerto Rico	6	7/1/39	6,850,000	6,721,563	0.199%
Commonwealth of Puerto Rico	5	7/1/41	11,115,000	9,725,625	0.287%
Connecticut State HEFA	4	7/1/22	200,000	205,331	0.006%
Connecticut State HEFA	4	7/1/23	325,000	345,040	0.010%
Connecticut State HEFA	4	7/1/39	2,480,000	2,750,297	0.081%
Connecticut State HEFA	4	7/1/44	1,510,000	1,652,162	0.049%
Connecticut State HEFA	4	7/1/49	1,000,000	1,089,268	0.032%
County of Allen OH Hospital Facilities Revenue	0.06	6/1/34	8,600,000	8,600,000	0.254%
County of Broward FL Airport System Revenue	4	10/1/49	3,000,000	3,395,329	0.100%
County of Cook IL	5	11/15/29	1,750,000	1,837,972	0.054%
County of Cook IL	5	11/15/33	2,740,000	2,875,589	0.085%
County of Cuyahoga OH	5.5	2/15/52	4,815,000	5,732,026	0.169%

County of Cuyahoga OH	5.5	2/15/57	3,435,000	4,050,645	0.120%
County of Fairfax VA Sewer Revenue	4	7/15/38	6,530,000	7,909,812	0.234%
County of Franklin OH	0.08	12/1/46	3,500,000	3,499,813	0.103%
County of Hamilton OH	5	1/1/36	1,500,000	1,658,253	0.049%
County of Hamilton OH	5	1/1/46	4,200,000	4,584,531	0.135%
County of Hamilton OH	5	1/1/52	1,000,000	1,106,005	0.033%
County of Miami-Dade FL Aviation Revenue	5	10/1/28	3,580,000	3,749,052	0.111%
County of Miami-Dade FL Aviation Revenue	5	10/1/31	5,000,000	5,236,106	0.155%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,750,000	6,820,690	0.202%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/48	6,880,000	8,057,409	0.238%
County of Miami-Dade Seaport department	4	10/1/45	6,100,000	7,038,281	0.208%
County of Sacramento CA Airport System Revenue	5	7/1/37	2,000,000	2,434,533	0.072%
County of St Lucie FL	0.07	5/1/24	5,000,000	5,000,000	0.148%
County of St Lucie FL	0.06	9/1/28	9,000,000	9,000,000	0.266%
County of Washington MD	4	5/1/36	2,000,000	2,153,258	0.064%
County of Washington MD	4	5/1/42	3,000,000	3,178,735	0.094%
County of Wayne MI	5	12/1/37	10,000,000	12,039,273	0.356%
CSCDA Community Improvement Authority	4	10/1/56	5,250,000	5,546,875	0.164%
CSCDA Community Improvement Authority	4	3/1/57	4,800,000	5,085,151	0.150%
CSCDA Community Improvement Authority	4	7/1/56	4,325,000	4,558,761	0.135%
Cumberland County Municipal Authority	5.25	1/1/32	1,465,000	1,482,825	0.044%
Cumberland County Municipal Authority	4.5	1/1/40	4,310,000	4,540,263	0.134%
Dallas Fort Worth International Airport	5.25	11/1/30	6,040,000	6,616,881	0.196%
Dallas Fort Worth International Airport	5	11/1/38	11,695,000	11,736,969	0.347%
Dallas Fort Worth International Airport	5.13	11/1/43	4,650,000	4,882,791	0.144%
Delaware State Economic development Authority	5	11/15/48	6,000,000	6,893,912	0.204%
Delaware State Health Facilities Authority	5	10/1/45	6,750,000	8,396,177	0.248%
Delaware State Health Facilities Authority	4	10/1/49	8,320,000	9,594,245	0.284%
Delaware State Health Facilities Authority	5	6/1/43	2,475,000	2,946,721	0.087%
Delaware State Health Facilities Authority	5	6/1/48	4,800,000	5,678,380	0.168%
Delaware Transportation Authority	5	9/1/33	1,250,000	1,622,211	0.048%
Delaware Transportation Authority	5	9/1/34	2,000,000	2,586,770	0.076%
Delaware Transportation Authority	5	9/1/35	1,000,000	1,290,004	0.038%
Denver International Business Center Metropolitan District No 1	6	12/1/48	500,000	538,795	0.016%
Detroit downtown development Authority	5	7/1/43	2,100,000	2,332,125	0.069%
Detroit downtown development Authority	5	7/1/48	2,300,000	2,545,636	0.075%
Development Authority for Fulton County	5	3/15/36	2,625,000	3,004,391	0.089%
Development Authority for Fulton County	5	3/15/44	3,675,000	4,359,761	0.129%
Development Authority for Fulton County	5	4/1/37	1,325,000	1,580,273	0.047%
Development Authority for Fulton County	5	4/1/42	4,920,000	5,853,597	0.173%
Development Authority for Fulton County	5	4/1/47	2,050,000	2,426,790	0.072%
Development Authority for Fulton County	4	7/1/49	11,000,000	12,533,671	0.370%
Development Authority of Burke County	0.12	11/1/52	1,710,000	1,710,000	0.051%
Development Authority of Monroe County	0.1	6/1/49	1,750,000	1,750,000	0.052%
District of Columbia	5	7/1/32	1,825,000	1,974,806	0.058%
District of Columbia	5	7/1/37	510,000	549,320	0.016%
District of Columbia	4	7/1/39	3,450,000	3,893,490	0.115%
District of Columbia	5	7/1/42	1,850,000	1,916,055	0.057%
District of Columbia	5	7/1/42	700,000	750,112	0.022%
District of Columbia	5	7/1/52	1,325,000	1,414,048	0.042%
District of Columbia Tobacco Settlement Financing	0	6/15/46	8,000,000	1,749,942	0.052%
District of Columbia Water & Sewer Authority	5	10/1/37	3,395,000	3,962,726	0.117%
District of Columbia Water & Sewer Authority	5	10/1/48	5,670,000	6,209,509	0.184%
Doylestown Hospital Authority	5	7/1/49	3,690,000	4,326,072	0.128%
Energy Northwest	5	7/1/22	5,150,000	5,335,213	0.158%
Energy Northwest	5	7/1/33	1,500,000	1,961,420	0.058%
Energy Northwest	5	7/1/34	1,800,000	2,345,858	0.069%
Energy Northwest	5	7/1/36	2,400,000	3,111,165	0.092%
Energy Northwest	5	7/1/37	2,300,000	2,972,759	0.088%
Energy Northwest	5	7/1/41	17,000,000	21,944,588	0.649%
Essex County Improvement Authority	4	8/1/46	1,200,000	1,408,693	0.042%
Fairfax County IDA	5	5/15/31	2,000,000	2,357,766	0.070%
Fairfax County IDA	5	5/15/44	5,000,000	5,582,533	0.165%
Fairfax County IDA	4	5/15/48	5,650,000	6,467,020	0.191%
Florida Higher Educational Facilities Financial Authority	4.5	6/1/33	2,000,000	2,343,257	0.069%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	2,150,000	2,521,210	0.075%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	4,220,000	4,928,079	0.146%
Franklin County Convention Facilities Authority	5	12/1/44	4,050,000	4,693,584	0.139%
Franklin County Convention Facilities Authority	5	12/1/51	5,595,000	6,432,964	0.190%
Franklin County IDA/PA	5	12/1/38	1,000,000	1,085,952	0.032%
Freddie Mac Multifamily ML Certificates	2.05	6/25/38	4,316,569	4,400,639	0.130%
Gainesville & Hall County development Authority	5	11/15/33	2,000,000	2,362,775	0.070%

Gainesville & Hall County Hospital Authority	5.25	8/15/49	11,000,000	12,768,748	0.377%
General Authority of Southcentral Pennsylvania	0.08	6/1/35	2,700,000	2,700,000	0.080%
George L Smith II Congress Center Authority	4	1/1/36	1,600,000	1,854,349	0.055%
George L Smith II Congress Center Authority	4	1/1/54	12,490,000	14,145,185	0.418%
George L Smith II Congress Center Authority	5	1/1/54	3,820,000	4,475,282	0.132%
Glen Cove Local Economic Assistance	0	1/1/45	9,655,000	3,733,594	0.110%
Glen Cove Local Economic Assistance	0	1/1/55	970,000	1,022,742	0.030%
Glen Cove Local Economic Assistance	5	1/1/56	745,000	815,592	0.024%
Golden State Tobacco Securitization	5	6/1/34	5,000,000	5,755,151	0.170%
Golden State Tobacco Securitization	5	6/1/35	2,955,000	3,451,677	0.102%
Golden State Tobacco Securitization	5	6/1/47	1,425,000	1,464,743	0.043%
Greater Orlando Aviation Authority	5	10/1/32	1,000,000	1,215,408	0.036%
Greater Orlando Aviation Authority	5	10/1/44	5,500,000	6,769,364	0.200%
Greater Orlando Aviation Authority	5	10/1/47	15,000,000	17,921,010	0.530%
Greater Orlando Aviation Authority	5	10/1/52	1,500,000	1,784,351	0.053%
Greater Richmond Convention Center Authority	5	6/15/31	4,635,000	5,341,650	0.158%
Greater Wenatchee Regional Events Center Public Facilities District	5.5	9/1/42	650,000	680,757	0.020%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	3,300,000	3,920,644	0.116%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	10,875,000	12,765,602	0.377%
Greeneville Health & Educational Facilities Board	5	7/1/36	3,250,000	3,958,451	0.117%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,500,000	1,788,989	0.053%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	20,215,000	24,661,172	0.729%
Hampton Roads Transportation Accountability Commission	5	7/1/60	3,500,000	4,362,722	0.129%
Harris County Cultural Education Facilities Finance	5	11/15/31	660,000	808,756	0.024%
Harris County Cultural Education Facilities Finance	5	11/15/33	6,575,000	8,035,878	0.237%
Harris County Cultural Education Facilities Finance	6.38	1/1/33	1,635,000	1,728,466	0.051%
Hillsborough County IDA	0.09	11/1/38	15,100,000	15,100,000	0.446%
Hillsborough County Port District	5	6/1/30	820,000	998,464	0.030%
Hillsborough County Port District	5	6/1/31	855,000	1,036,483	0.031%
Hillsborough County Port District	5	6/1/46	5,000,000	5,876,918	0.174%
Hudson County Improvement Authority	4	10/1/33	2,000,000	2,437,521	0.072%
Idaho Health Facilities Authority	0.08	12/1/48	8,500,000	8,499,547	0.251%
Idaho Health Facilities Authority	5	3/1/39	6,335,000	6,962,047	0.206%
IDA of the City of Phoenix	5	7/1/42	3,250,000	3,821,617	0.113%
IDA of the City of Phoenix	5	7/1/54	1,330,000	1,566,764	0.046%
IDA of the City of St Louis Missouri	3.88	11/15/29	90,000	89,359	0.003%
IDA of the City of St Louis Missouri	4.38	11/15/35	585,000	587,925	0.017%
IDA of the City of St Louis Missouri	4.75	11/15/47	500,000	506,684	0.015%
Illinois Finance Authority	0.09	11/15/37	5,450,000	5,450,000	0.161%
Illinois Finance Authority	5	2/15/34	435,000	522,645	0.015%
Illinois Finance Authority	5	2/15/36	640,000	765,656	0.023%
Illinois Finance Authority	5	2/15/41	1,855,000	2,208,329	0.065%
Illinois State Toll Highway Authority	5	1/1/37	5,000,000	5,665,850	0.167%
Indiana Finance Authority	0.04	11/1/39	5,020,000	5,020,000	0.148%
Indiana Finance Authority	5.25	1/1/51	5,440,000	5,842,752	0.173%
Indiana Finance Authority	0.15	12/1/37	10,000,000	9,999,177	0.296%
Indiana Finance Authority	5	7/1/48	2,260,000	2,418,087	0.071%
Industrial Pollution Control Financing Authority of Union County	0.06	10/1/24	8,300,000	8,300,000	0.245%
Inland Valley development Agency	5.25	9/1/37	4,130,000	4,521,868	0.134%
Inland Valley development Agency	5	9/1/44	1,925,000	2,107,923	0.062%
Iowa Finance Authority	5.25	12/1/50	600,000	654,917	0.019%
Iowa Finance Authority	0.09	2/15/39	3,275,000	3,275,000	0.097%
Iowa Finance Authority	0.09	2/15/39	10,100,000	10,100,000	0.298%
Irvine Unified School District	5	3/1/57	2,620,000	3,052,290	0.090%
James City County Economic development Authority	2	10/1/48	200,800	200,800	0.006%
James City County Economic development Authority	6	6/1/43	1,101,218	1,196,539	0.035%
JEA Electric System Revenue	4	10/1/37	5,000,000	5,902,084	0.174%
Kansas City IDA	5	3/1/55	16,490,000	19,826,493	0.586%
Kansas City IDA	5	3/1/57	8,350,000	10,176,626	0.301%
Kentucky Economic development Finance Authority	5	6/1/37	1,075,000	1,255,565	0.037%
Kentucky Economic development Finance Authority	5	6/1/41	825,000	960,090	0.028%
Kentucky Economic development Finance Authority	5.25	6/1/41	2,225,000	2,611,192	0.077%
Kentucky Economic development Finance Authority	5	6/1/45	3,375,000	3,911,966	0.116%
Kentucky Economic development Finance Authority	5.25	6/1/50	4,830,000	5,393,021	0.159%
Kentucky Public Energy Authority	4	1/1/49	12,500,000	13,767,150	0.407%
Kentucky Public Energy Authority	4	2/1/50	7,270,000	8,503,390	0.251%
Kentwood Economic development	4	11/15/31	900,000	987,744	0.029%
Kentwood Economic development	4	11/15/43	1,250,000	1,332,041	0.039%
Lakewood Ranch Stewardship District	5.38	5/1/47	1,400,000	1,558,245	0.046%
Las Vegas Convention & Visitors Authority	5	7/1/33	2,095,000	2,611,555	0.077%
Las Vegas Convention & Visitors Authority	5	7/1/43	10,800,000	12,941,926	0.382%
Las Vegas Redevelopment Agency	5	6/15/40	3,210,000	3,651,211	0.108%

Las Vegas Redevelopment Agency	5	6/15/45	2,540,000	2,868,905	0.085%
Lee Memorial Health System	5	4/1/39	1,375,000	1,692,294	0.050%
Lee Memorial Health System	5	4/1/44	7,275,000	8,861,839	0.262%
Long Island Power Authority	5	9/1/34	1,325,000	1,494,772	0.044%
Long Island Power Authority	5	9/1/37	1,725,000	1,801,397	0.053%
Long Island Power Authority	5	9/1/37	3,450,000	3,594,271	0.106%
Los Angeles County Public Works Financing Authority	5	12/1/33	2,805,000	3,197,635	0.094%
Los Angeles County Public Works Financing Authority	4	12/1/37	5,725,000	6,854,187	0.203%
Los Angeles County Public Works Financing Authority	4	12/1/38	2,100,000	2,499,896	0.074%
Los Angeles County Public Works Financing Authority	4	12/1/39	3,425,000	4,059,890	0.120%
Los Angeles County Public Works Financing Authority	4	12/1/40	3,720,000	4,385,776	0.130%
Los Angeles County Public Works Financing Authority	4	12/1/43	2,275,000	2,656,851	0.079%
Los Angeles County Public Works Financing Authority	5	8/1/29	2,000,000	2,078,414	0.061%
Los Angeles County Public Works Financing Authority	5	8/1/37	2,000,000	2,076,543	0.061%
Los Angeles department of Water & Power	0.08	7/1/51	7,000,000	7,000,000	0.207%
Louisville Regional Airport Authority	0.11	1/1/29	5,100,000	5,100,000	0.151%
Main Street Natural Gas	4	3/1/50	7,080,000	8,080,165	0.239%
Main Street Natural Gas	4	5/1/52	3,600,000	4,250,754	0.126%
Main Street Natural Gas	5	5/15/31	4,000,000	5,023,088	0.148%
Main Street Natural Gas	5	5/15/32	2,500,000	3,119,073	0.092%
Main Street Natural Gas	4	8/1/48	6,400,000	6,851,780	0.202%
Main Street Natural Gas	4	8/1/49	2,800,000	3,085,572	0.091%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,288,295	0.127%
Maryland CDAistration	0.08	9/1/40	3,760,000	3,760,000	0.111%
Maryland CDAistration	4.5	9/1/48	3,510,000	3,944,057	0.117%
Maryland Economic development	5	3/31/24	3,000,000	3,021,039	0.089%
Maryland Economic development	5	3/31/30	2,500,000	2,946,651	0.087%
Maryland Economic development	5	3/31/36	6,775,000	7,922,510	0.234%
Maryland Economic development	5	3/31/51	1,850,000	2,153,343	0.064%
Maryland Economic development	4	9/1/50	1,150,000	1,292,840	0.038%
Maryland Economic development	5	9/30/24	250,000	279,188	0.008%
Maryland Economic development	5	9/30/28	1,410,000	1,419,881	0.042%
Maryland HHEFA	6.25	1/1/31	500,000	507,203	0.015%
Maryland HHEFA	5.5	1/1/36	1,445,000	1,735,411	0.051%
Maryland HHEFA	5.5	1/1/46	5,000,000	5,930,185	0.175%
Maryland HHEFA	5	5/15/45	6,545,000	7,871,295	0.233%
Maryland HHEFA	4	6/1/46	2,000,000	2,265,574	0.067%
Maryland HHEFA	4	6/1/51	2,965,000	3,343,701	0.099%
Maryland HHEFA	4	6/1/55	1,840,000	2,068,290	0.061%
Maryland HHEFA	5	7/1/27	3,055,000	3,525,009	0.104%
Maryland HHEFA	5.25	7/1/34	2,500,000	2,831,736	0.084%
Maryland HHEFA	5	7/1/39	5,000,000	5,562,775	0.164%
Maryland HHEFA	5	7/1/43	8,500,000	8,806,748	0.260%
Maryland HHEFA	5	7/1/45	1,865,000	2,083,507	0.062%
Maryland HHEFA	5	8/15/33	4,500,000	5,134,572	0.152%
Maryland HHEFA	5	8/15/38	4,000,000	4,556,895	0.135%
Maryland Stadium Authority	5	5/1/35	4,000,000	4,904,078	0.145%
Maryland Stadium Authority	5	5/1/42	5,790,000	7,034,753	0.208%
Maryland Stadium Authority	5	5/1/47	2,500,000	3,609,341	0.107%
Maryland Stadium Authority	5	5/1/50	5,015,000	7,348,720	0.217%
Maryland State Transportation Authority	5	3/1/27	7,985,000	8,137,013	0.240%
Maryland State Transportation Authority	4	6/1/33	3,250,000	3,765,143	0.111%
Maryland State Transportation Authority	4	7/1/38	1,000,000	1,213,535	0.036%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,508,968	0.045%
Mashantucket Western Pequot Tribe	6.05	7/1/31	1,234,728	185,209	0.005%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/51	13,450,000	15,829,380	0.468%
Massachusetts development Finance Agency	5	10/1/57	1,600,000	1,735,090	0.051%
Massachusetts Transportation Trust Fund Metropolitan Highway System Revenue	5	1/1/32	7,850,000	9,823,597	0.290%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,815,000	3,334,471	0.099%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	1,550,000	1,826,561	0.054%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	13,235,000	15,487,772	0.458%
Metropolitan Nashville Airport Authority	5	7/1/44	3,000,000	3,689,630	0.109%
Metropolitan Nashville Airport Authority	5	7/1/49	4,000,000	4,881,391	0.144%
Metropolitan Nashville Airport Authority	4	7/1/49	7,000,000	7,905,749	0.234%
Metropolitan Nashville Airport Authority	5	7/1/54	4,900,000	5,962,549	0.176%
Metropolitan Nashville Airport Authority	4	7/1/54	8,045,000	9,038,980	0.267%
Metropolitan Pier & Exposition Authority	4	12/15/42	2,725,000	3,094,593	0.091%
Metropolitan Pier & Exposition Authority	4	12/15/47	5,000,000	5,616,968	0.166%
Metropolitan Pier & Exposition Authority	0	6/15/36	1,675,000	1,168,470	0.035%
Metropolitan Pier & Exposition Authority	0	6/15/40	1,635,000	993,141	0.029%
Metropolitan Pier & Exposition Authority	5	6/15/50	4,775,000	5,731,068	0.169%
Metropolitan Pier & Exposition Authority	4	6/15/52	2,605,000	2,916,409	0.086%

Metropolitan Pier & Exposition Authority	5	6/15/57	650,000	761,188	0.022%
Metropolitan Transportation Authority	0.58	11/1/32	1,675,000	1,679,258	0.050%
Metropolitan Transportation Authority	0.58	11/1/32	5,325,000	5,338,536	0.158%
Metropolitan Transportation Authority	5	11/15/22	4,185,000	4,400,863	0.130%
Metropolitan Transportation Authority	5.25	11/15/26	4,000,000	4,877,645	0.144%
Metropolitan Transportation Authority	5.25	11/15/31	5,000,000	6,042,871	0.179%
Metropolitan Transportation Authority	5	11/15/49	10,480,000	12,552,679	0.371%
Metropolitan Transportation Authority	5	2/1/23	2,230,000	2,365,688	0.070%
Metropolitan Transportation Authority	5	9/1/22	21,000,000	21,885,427	0.647%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/43	10,675,000	13,141,198	0.388%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/46	4,000,000	5,029,276	0.149%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/48	9,725,000	11,896,402	0.352%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/34	700,000	870,917	0.026%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	2,150,000	2,834,809	0.084%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	10,285,000	12,622,539	0.373%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/53	1,050,000	1,195,838	0.035%
Metropolitan Water District of Southern California	0.19	7/1/37	5,000,000	5,000,647	0.148%
Metropolitan Water District of Southern California	0.19	7/1/37	3,400,000	3,400,440	0.100%
Metropolitan Water District of Southern California	0.19	7/1/47	1,000,000	1,000,129	0.030%
Miami-Dade County EFA	5	4/1/40	11,375,000	12,855,066	0.380%
Miami-Dade County EFA	5	4/1/45	5,000,000	5,620,282	0.166%
Miami-Dade County EFA	5	4/1/53	10,000,000	11,795,993	0.349%
Michigan Finance Authority	5	11/15/34	3,225,000	3,857,969	0.114%
Michigan Finance Authority	5	11/15/37	3,500,000	4,171,544	0.123%
Michigan Finance Authority	5	12/1/31	2,700,000	2,786,495	0.082%
Michigan Finance Authority	5	12/1/35	5,000,000	5,160,175	0.152%
Michigan Finance Authority	5	12/1/47	3,000,000	3,168,322	0.094%
Michigan Finance Authority	5	2/15/37	1,390,000	1,747,415	0.052%
Michigan Finance Authority	5	2/15/38	2,000,000	2,508,736	0.074%
Michigan Finance Authority	5	2/15/39	5,925,000	7,415,011	0.219%
Michigan Finance Authority	5	5/15/35	5,000,000	5,730,351	0.169%
Michigan Finance Authority	5	7/1/34	2,250,000	2,593,762	0.077%
Michigan Finance Authority	5	7/1/35	2,325,000	2,679,291	0.079%
Michigan Finance Authority	5	7/1/44	1,000,000	1,036,088	0.031%
Mirabelle Metropolitan District No 2	5	12/1/49	1,250,000	1,345,556	0.040%
Mission Economic development	4.63	10/1/31	3,275,000	3,444,178	0.102%
Mission Economic development	0.2	1/1/26	8,000,000	7,999,574	0.236%
Mission Economic development	0.2	5/1/50	4,000,000	3,999,787	0.118%
Mississippi Business Finance	0.11	5/1/28	2,800,000	2,800,000	0.083%
Mississippi Business Finance	0.11	7/1/25	3,400,000	3,400,000	0.100%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	2,000,000	2,196,678	0.065%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	5,000,000	5,653,783	0.167%
Monongalia County Commission Excise Tax District	5.5	6/1/37	425,000	485,601	0.014%
Monongalia County Commission Excise Tax District	5.75	6/1/43	425,000	486,341	0.014%
Monroe County Industrial development Corp/NY	4	7/1/50	8,720,000	10,056,599	0.297%
Montgomery County Higher Education & Health Authority	5	9/1/34	2,750,000	3,388,801	0.100%
Montgomery County Higher Education & Health Authority	5	9/1/37	2,500,000	3,061,399	0.090%
Montgomery County IDA/PA	5.25	1/15/45	4,270,000	4,761,619	0.141%
Montgomery County Toll Road Authority	5	9/15/32	85,000	96,169	0.003%
Montgomery County Toll Road Authority	5	9/15/33	90,000	101,659	0.003%
Montgomery County Toll Road Authority	5	9/15/34	95,000	107,131	0.003%
Montgomery County Toll Road Authority	5	9/15/35	675,000	760,524	0.022%
Montgomery County Toll Road Authority	5	9/15/36	745,000	838,212	0.025%
Montgomery County Toll Road Authority	5	9/15/38	410,000	460,082	0.014%
Montgomery County Toll Road Authority	5	9/15/43	1,215,000	1,355,792	0.040%
Montgomery County Toll Road Authority	5	9/15/48	3,525,000	3,920,091	0.116%
Municipal Electric Authority of Georgia	5	1/1/26	685,000	809,282	0.024%
Municipal Electric Authority of Georgia	5	1/1/26	3,625,000	4,282,699	0.127%
Municipal Electric Authority of Georgia	5	1/1/27	1,280,000	1,552,062	0.046%
Municipal Electric Authority of Georgia	5	1/1/27	2,040,000	2,473,598	0.073%
Municipal Electric Authority of Georgia	5	1/1/28	355,000	441,141	0.013%
Municipal Electric Authority of Georgia	5	1/1/28	2,145,000	2,665,486	0.079%
Municipal Electric Authority of Georgia	5	1/1/49	5,045,000	6,057,205	0.179%
Municipal Improvement Corp of Los Angeles	5	3/1/30	1,480,000	1,509,536	0.045%
Municipal Improvement Corp of Los Angeles	5	3/1/31	1,555,000	1,586,032	0.047%
Municipal Improvement Corp of Los Angeles	5	3/1/32	705,000	719,069	0.021%
Nassau County IDA	9	1/1/41	1,365,000	1,350,906	0.040%
Nassau County IDA	5	1/1/58	2,972,422	2,827,022	0.084%
New Hampshire Business Finance Authority	4.13	1/20/34	2,247,825	2,672,819	0.079%
New Hampshire Business Finance Authority	4	7/1/51	4,750,000	5,508,198	0.163%
New Hope Cultural Education Facilities Finance	5	10/1/33	275,000	301,334	0.009%
New Hope Cultural Education Facilities Finance	5	10/1/35	1,000,000	1,093,376	0.032%

New Hope Cultural Education Facilities Finance	5.25	10/1/49	1,720,000	1,875,472	0.055%
New Hope Cultural Education Facilities Finance	5	4/1/24	420,000	468,631	0.014%
New Hope Cultural Education Facilities Finance	5	4/1/35	420,000	486,130	0.014%
New Hope Cultural Education Facilities Finance	5	4/1/47	2,070,000	2,395,928	0.071%
New Jersey Economic development Authority	5	10/1/23	2,455,000	2,676,056	0.079%
New Jersey Economic development Authority	5	10/1/37	2,920,000	3,394,412	0.100%
New Jersey Economic development Authority	5	10/1/47	5,795,000	6,624,236	0.196%
New Jersey Economic development Authority	4	11/1/38	1,000,000	1,149,402	0.034%
New Jersey Economic development Authority	4	11/1/44	2,250,000	2,565,244	0.076%
New Jersey Economic development Authority	5.63	11/15/30	2,500,000	2,757,782	0.081%
New Jersey Economic development Authority	5	1/1/31	1,000,000	1,103,734	0.033%
New Jersey Economic development Authority	5.13	1/1/34	1,795,000	1,974,724	0.058%
New Jersey Economic development Authority	5	1/1/39	1,685,000	1,918,118	0.057%
New Jersey Economic development Authority	5.38	1/1/43	3,000,000	3,312,783	0.098%
New Jersey Economic development Authority	5.63	1/1/52	2,040,000	2,262,083	0.067%
New Jersey Economic development Authority	5	6/15/24	1,000,000	1,029,955	0.030%
New Jersey Economic development Authority	5	6/15/25	5,000,000	5,147,914	0.152%
New Jersey Economic development Authority	5	6/15/28	500,000	514,430	0.015%
New Jersey Economic development Authority	5.13	7/1/42	1,100,000	1,211,436	0.036%
New Jersey Economic development Authority	5	8/1/59	1,000,000	1,185,016	0.035%
New Jersey Economic development Authority	5.13	9/15/23	265,000	276,605	0.008%
New Jersey HFFA	5	7/1/23	1,255,000	1,299,811	0.038%
New Jersey HFFA	5	7/1/24	4,500,000	4,660,675	0.138%
New Jersey HFFA	5	7/1/25	1,000,000	1,035,706	0.031%
New Jersey HFFA	5	7/1/25	4,000,000	4,141,714	0.122%
New Jersey HFFA	5	7/1/26	1,000,000	1,034,665	0.031%
New Jersey HFFA	5	7/1/43	5,900,000	6,979,525	0.206%
New Jersey HFFA	5	7/1/44	3,350,000	3,754,264	0.111%
New Jersey HFFA	4	7/1/45	5,000,000	5,827,782	0.172%
New Jersey HFFA	5	7/1/46	3,550,000	4,054,723	0.120%
New Jersey HFFA	4	7/1/51	8,845,000	10,265,270	0.303%
New Jersey HFFA	5.25	7/1/57	2,000,000	2,416,859	0.071%
New Jersey Higher Education Student Assistance Authority	5	12/1/22	2,000,000	2,106,084	0.062%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	3,984,478	0.118%
New Jersey Institute of Technology/NJ	5	7/1/42	2,780,000	2,879,262	0.085%
New Jersey Transportation Trust Fund Authority	5	12/15/25	2,900,000	3,416,101	0.101%
New Jersey Transportation Trust Fund Authority	5	6/15/31	2,900,000	3,400,932	0.101%
New Jersey Transportation Trust Fund Authority	4	6/15/34	2,420,000	2,877,278	0.085%
New Jersey Transportation Trust Fund Authority	4	6/15/35	1,250,000	1,482,011	0.044%
New Jersey Transportation Trust Fund Authority	4	6/15/36	6,650,000	7,855,295	0.232%
New Jersey Transportation Trust Fund Authority	5	6/15/36	1,750,000	2,205,855	0.065%
New Jersey Transportation Trust Fund Authority	5	6/15/37	1,325,000	1,662,560	0.049%
New Jersey Transportation Trust Fund Authority	4	6/15/39	2,900,000	3,323,514	0.098%
New Jersey Transportation Trust Fund Authority	4	6/15/40	2,900,000	3,315,086	0.098%
New Jersey Transportation Trust Fund Authority	4	6/15/42	1,180,000	1,340,947	0.040%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,450,000	16,722,107	0.494%
New Jersey Transportation Trust Fund Authority	4	6/15/44	5,825,000	6,558,794	0.194%
New Jersey Turnpike Authority	5	1/1/30	4,000,000	4,239,007	0.125%
New Jersey Turnpike Authority	4	1/1/42	1,925,000	2,261,076	0.067%
New Jersey Turnpike Authority	4	1/1/51	21,015,000	24,328,229	0.719%
New Mexico Hospital Equipment Loan Council	4	8/1/48	4,500,000	5,127,667	0.152%
New Orleans Aviation Board	5	1/1/34	4,000,000	4,523,058	0.134%
New Orleans Aviation Board	5	1/1/38	1,250,000	1,475,855	0.044%
New Orleans Aviation Board	5	1/1/43	1,865,000	2,223,307	0.066%
New Orleans Aviation Board	5	1/1/48	4,250,000	5,053,606	0.149%
New Orleans Aviation Board	5	1/1/48	2,300,000	2,701,687	0.080%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/43	5,000,000	6,139,974	0.181%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,123,910	0.181%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.09	11/1/36	395,000	395,000	0.012%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/36	500,000	597,394	0.018%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/37	1,500,000	1,782,006	0.053%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/39	5,000,000	5,915,682	0.175%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	6,955,000	8,677,465	0.256%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/38	5,000,000	6,200,240	0.183%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/45	7,650,000	9,702,842	0.287%
New York City Water & Sewer System	4	6/15/50	15,500,000	17,974,254	0.531%
New York Liberty development	5.15	11/15/34	1,750,000	1,952,088	0.058%
New York Liberty development	5.38	11/15/40	3,500,000	3,899,718	0.115%
New York Liberty development	5.75	11/15/51	3,170,000	3,190,350	0.094%
New York Liberty development	2.8	9/15/69	2,850,000	2,896,252	0.086%
New York State dormitory Authority	5	10/1/25	2,835,000	2,835,000	0.084%
New York State dormitory Authority	5	10/1/25	55,000	55,169	0.002%

New York State dormitory Authority	5	3/15/32	6,250,000	6,383,316	0.189%
New York State dormitory Authority	5	3/15/35	6,050,000	7,239,634	0.214%
New York State dormitory Authority	4	3/15/39	10,015,000	11,820,464	0.349%
New York State dormitory Authority	5	3/15/46	5,000,000	6,166,247	0.182%
New York State dormitory Authority	5	7/1/37	2,605,000	3,068,874	0.091%
New York State dormitory Authority	5	7/1/44	1,400,000	1,482,484	0.044%
New York State dormitory Authority	4	7/1/46	2,700,000	3,181,620	0.094%
New York State dormitory Authority	4	7/1/50	4,675,000	5,375,454	0.159%
New York State Housing Finance Agency	0.75	11/1/25	4,500,000	4,503,115	0.133%
New York State Housing Finance Agency	0.75	11/1/25	2,500,000	2,501,731	0.074%
New York State Housing Finance Agency	0.07	11/1/41	16,375,000	16,375,000	0.484%
New York State Urban development	4	3/15/37	18,555,000	21,632,211	0.639%
New York Transportation development	5	10/1/35	2,500,000	3,120,112	0.092%
New York Transportation development	5	1/1/34	3,000,000	3,589,734	0.106%
New York Transportation development	5	8/1/31	1,450,000	1,452,892	0.043%
Norfolk Economic development Authority	5	11/1/48	500,000	631,863	0.019%
North Carolina Medical Care Commission	5.25	10/1/35	1,000,000	1,001,917	0.030%
North Carolina Medical Care Commission	5	6/1/40	5,610,000	6,431,386	0.190%
North Carolina Medical Care Commission	5	6/1/45	13,165,000	15,041,411	0.445%
North Carolina Medical Care Commission	5	7/1/39	850,000	956,437	0.028%
North Carolina Medical Care Commission	5	7/1/44	1,105,000	1,235,456	0.037%
North Carolina Medical Care Commission	5	7/1/49	1,000,000	1,113,789	0.033%
North Carolina Municipal Power Agency No 1	5	1/1/28	7,650,000	8,934,173	0.264%
North Carolina Turnpike Authority	5	1/1/40	8,025,000	9,673,420	0.286%
North Texas Tollway Authority	5	1/1/37	5,000,000	5,982,465	0.177%
North Texas Tollway Authority	5	1/1/39	2,705,000	3,167,280	0.094%
Ohio Air Quality development Authority	4.25	1/15/38	500,000	571,151	0.017%
Ohio Air Quality development Authority	4.5	1/15/48	1,550,000	1,793,451	0.053%
Ohio Air Quality development Authority	3.25	9/1/29	1,950,000	2,090,994	0.062%
Ohio State University	4	12/1/48	9,800,000	11,612,855	0.343%
Oklahoma County Finance Authority	5.88	4/1/30	250,000	250,062	0.007%
Oklahoma County Finance Authority	5	4/1/33	1,000,000	943,174	0.028%
Oklahoma development Finance Authority	5.5	8/15/52	1,580,000	1,925,876	0.057%
Oklahoma Turnpike Authority	5	1/1/47	1,300,000	1,540,710	0.046%
Onondaga Civic development	5.5	12/1/31	2,000,000	2,016,896	0.060%
Onondaga Civic development	5.25	12/1/41	2,000,000	2,016,105	0.060%
Onondaga Civic development	5	7/1/42	3,415,000	3,537,196	0.105%
Orange County Health Facilities Authority	5	10/1/39	6,355,000	7,555,484	0.223%
Orange County Health Facilities Authority	5	10/1/47	3,500,000	4,265,027	0.126%
Oregon State Facilities Authority	5	6/1/46	4,175,000	4,833,319	0.143%
Oregon State Facilities Authority	0.07	8/1/34	12,600,000	12,600,000	0.372%
Orlando-Orange County Expressway Authority	5	7/1/32	1,505,000	1,629,153	0.048%
OTC Community development District	5.3	5/1/38	350,000	350,343	0.010%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	1,100,000	1,155,007	0.034%
Palm Beach County Health Facilities Authority	5	11/15/45	2,575,000	2,964,213	0.088%
Palm Beach County Health Facilities Authority	7.25	6/1/34	685,000	721,524	0.021%
Palm Beach County Health Facilities Authority	7.5	6/1/49	250,000	263,308	0.008%
Palm Beach County Health Facilities Authority	4	8/15/49	7,405,000	8,406,435	0.248%
Parish of St Charles LA	4	12/1/40	500,000	511,545	0.015%
Parish of St James LA	5.85	8/1/41	4,000,000	4,539,024	0.134%
Parish of St John the Baptist LA	2.1	6/1/37	625,000	644,746	0.019%
Parish of St John the Baptist LA	2.2	6/1/37	1,500,000	1,565,394	0.046%
Parish of St John the Baptist LA	2.13	6/1/37	1,000,000	1,032,269	0.031%
Parish of St John the Baptist LA	2.38	6/1/37	1,000,000	1,051,628	0.031%
Patriots Energy Group Financing Agency	4	10/1/48	5,000,000	5,381,968	0.159%
PEFA	5	9/1/49	5,550,000	6,572,932	0.194%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	2,500,000	2,644,495	0.078%
Pennsylvania Economic development Financing Authority	0.2	4/1/49	870,000	869,987	0.026%
Pennsylvania Higher EFA	4	8/15/43	3,250,000	3,846,363	0.114%
Pennsylvania Higher EFA	5	9/1/39	1,500,000	1,691,624	0.050%
PFA	0.2	10/1/25	6,750,000	6,749,640	0.199%
PFA	5	10/1/43	3,300,000	3,635,767	0.107%
PFA	5	10/1/48	1,000,000	1,098,150	0.032%
PFA	5	10/1/53	1,050,000	1,150,966	0.034%
PFA	5	1/1/24	1,750,000	1,905,170	0.056%
PFA	5	12/1/25	1,000,000	1,158,083	0.034%
PFA	5	4/1/40	600,000	712,608	0.021%
PFA	5	4/1/50	1,000,000	1,171,011	0.035%
PFA	5.2	6/1/37	1,500,000	1,599,710	0.047%
PFA	5.3	6/1/47	2,500,000	2,658,797	0.079%
Philadelphia Authority for Industrial development	5	4/1/34	7,675,000	8,730,217	0.258%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,045,682	0.060%

Port Authority of New York & New Jersey	4	9/1/43	1,950,000	2,228,380	0.066%
Port of Portland OR Airport Revenue	4	7/1/39	5,000,000	5,752,510	0.170%
Port of Portland OR Airport Revenue	5	7/1/42	3,000,000	3,517,700	0.104%
Private Colleges & Universities Authority	5	10/1/38	2,925,000	3,507,459	0.104%
Private Colleges & Universities Authority	4	10/1/46	9,430,000	10,585,036	0.313%
Private Colleges & Universities Authority	4	9/1/40	7,625,000	9,079,489	0.268%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/22	320,000	330,186	0.010%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/25	315,000	361,185	0.011%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/25	1,450,000	1,594,098	0.047%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	1,500,000	1,752,472	0.052%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	4,000	4,149	0.000%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	3,160,000	3,946,088	0.117%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	1,560,000	1,992,968	0.059%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	7,000,000	8,540,165	0.252%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	4,140,000	5,146,723	0.152%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	1,745,000	2,195,219	0.065%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	7,450,000	8,977,620	0.265%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	2,680,000	3,042,169	0.090%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	3,245,000	3,683,522	0.109%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	5,000,000	5,513,105	0.163%
Puerto Rico Electric Power Authority	5.25	7/1/23	170,000	166,813	0.005%
Puerto Rico Electric Power Authority	5	7/1/24	935,000	913,963	0.027%
Puerto Rico Electric Power Authority	5.25	7/1/24	85,000	83,406	0.002%
Puerto Rico Electric Power Authority	5	7/1/25	305,000	298,138	0.009%
Puerto Rico Electric Power Authority	5	7/1/26	370,000	361,675	0.011%
Puerto Rico Electric Power Authority	5	7/1/27	2,230,000	2,179,825	0.064%
Puerto Rico Electric Power Authority	5.25	7/1/27	85,000	83,406	0.002%
Puerto Rico Electric Power Authority	5	7/1/27	85,000	83,088	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	680,000	667,250	0.020%
Puerto Rico Electric Power Authority	5	7/1/28	960,000	938,400	0.028%
Puerto Rico Electric Power Authority	5	7/1/28	80,000	78,200	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/28	190,000	186,438	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/33	235,000	230,594	0.007%
Puerto Rico Electric Power Authority	5.75	7/1/36	175,000	172,813	0.005%
Puerto Rico Electric Power Authority	5	7/1/37	2,015,000	1,969,663	0.058%
Puerto Rico Electric Power Authority	5.25	7/1/40	225,000	220,781	0.007%
Puerto Rico Electric Power Authority	5.05	7/1/42	50,000	48,875	0.001%
Puerto Rico Electric Power Authority	5	7/1/50	240,000	234,000	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/50	745,000	723,581	0.021%
Puerto Rico Electric Power Authority	3.7	7/1/50	55,000	51,150	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	100,000	96,625	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	200,000	194,250	0.006%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	5,294,000	4,777,940	0.141%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	2,750,000	2,191,274	0.065%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	5,615,000	4,162,286	0.123%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	1,211,000	1,328,835	0.039%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	12,900,000	4,242,845	0.125%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	3,166,000	3,542,541	0.105%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	20,376,000	23,111,682	0.683%
Raleigh Durham Airport Authority	5	5/1/34	2,150,000	2,716,151	0.080%
Raleigh Durham Airport Authority	5	5/1/35	1,000,000	1,260,380	0.037%
Raleigh Durham Airport Authority	5	5/1/36	500,000	628,030	0.019%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/30	1,000,000	1,120,687	0.033%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/31	2,800,000	3,135,768	0.093%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/32	2,620,000	2,933,041	0.087%
Reedy Creek Improvement District	5	6/1/26	3,000,000	3,238,277	0.096%
Regional Transportation Authority	5.5	6/1/27	4,600,000	5,398,993	0.160%
Regional Transportation Authority	6	7/1/33	2,000,000	2,766,240	0.082%
Regional Transportation District Sales Tax Revenue	5	11/1/46	5,000,000	5,867,503	0.173%
San Antonio Water System	2.63	5/1/49	2,250,000	2,386,843	0.071%
San Diego County Regional Airport Authority	5	7/1/43	7,000,000	7,514,778	0.222%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	7,809,286	0.231%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/44	10,010,000	12,200,096	0.361%
San Marcos Redevelopment Agency Successor Agency	5	10/1/30	1,550,000	1,799,776	0.053%
San Marcos Redevelopment Agency Successor Agency	5	10/1/33	1,125,000	1,300,561	0.038%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	12,163,907	0.359%
Savannah Hospital Authority	5.5	7/1/31	1,870,000	2,038,377	0.060%
School District of Philadelphia	5	9/1/44	6,200,000	7,658,020	0.226%
South Carolina Jobs-Economic development Authority	5	11/1/29	2,000,000	2,103,257	0.062%
South Carolina Jobs-Economic development Authority	5	11/15/47	1,925,000	2,212,630	0.065%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,170,000	2,639,156	0.078%
South Carolina Jobs-Economic development Authority	5	5/1/36	5,000,000	6,064,406	0.179%

South Carolina Public Service Authority	5	12/1/51	5,000,000	6,313,426	0.187%
South Dakota HEFA	5	11/1/37	1,030,000	1,077,560	0.032%
South Dakota HEFA	5	11/1/44	2,330,000	2,619,632	0.077%
Southeast Energy Authority A Cooperative District	4	12/1/51	5,180,000	6,274,877	0.185%
Southeastern Ohio Port Authority	6	12/1/42	2,045,000	2,121,645	0.063%
Stafford County Economic development Authority	5	6/15/34	1,445,000	1,675,375	0.050%
Stafford County Economic development Authority	5	6/15/36	2,070,000	2,394,478	0.071%
State of California	5	10/1/39	3,550,000	4,004,530	0.118%
State of California	4	10/1/41	8,335,000	9,920,340	0.293%
State of California	4	11/1/37	11,500,000	13,845,805	0.409%
State of California	5	12/1/35	3,000,000	3,920,170	0.116%
State of California	5	12/1/36	4,500,000	5,870,558	0.173%
State of California	5	8/1/30	4,400,000	5,563,282	0.164%
State of California	5	9/1/31	5,000,000	5,438,851	0.161%
State of Colorado	4	12/15/35	2,305,000	2,814,241	0.083%
State of Colorado	4	12/15/36	2,305,000	2,806,985	0.083%
State of Colorado	4	12/15/38	2,300,000	2,776,255	0.082%
State of Connecticut Special Tax Revenue	5	1/1/33	6,300,000	7,753,339	0.229%
State of Connecticut Special Tax Revenue	5	5/1/32	2,250,000	2,921,574	0.086%
State of Hawaii Airports System Revenue	5	7/1/43	6,000,000	7,274,644	0.215%
State of Illinois	5	10/1/25	800,000	932,084	0.028%
State of Illinois	5	10/1/31	1,000,000	1,215,971	0.036%
State of Illinois	5	10/1/31	1,500,000	1,823,957	0.054%
State of Illinois	5	10/1/32	1,200,000	1,452,265	0.043%
State of Illinois	5	11/1/24	1,000,000	1,132,535	0.033%
State of Illinois	5	11/1/29	9,505,000	11,392,696	0.337%
State of Illinois	4	11/1/33	5,000,000	5,731,444	0.169%
State of Illinois	5	3/1/24	465,000	514,554	0.015%
State of Illinois	5	3/1/24	625,000	691,605	0.020%
State of Illinois	5	3/1/25	1,250,000	1,430,709	0.042%
State of Illinois	5	3/1/35	2,700,000	3,391,501	0.100%
State of Illinois	5.5	5/1/25	1,360,000	1,588,497	0.047%
State of Illinois	5.5	5/1/26	1,625,000	1,957,846	0.058%
State of Illinois	5.5	7/1/38	4,500,000	4,801,902	0.142%
State of Maryland doT	5	8/1/36	1,000,000	1,288,170	0.038%
State of Maryland doT	4	8/1/37	1,150,000	1,361,138	0.040%
State of Maryland doT	4	8/1/38	1,410,000	1,664,336	0.049%
State of Maryland doT	5	8/1/46	3,445,000	4,318,065	0.128%
State of New Jersey	5	6/1/25	8,475,000	9,835,485	0.291%
State of New Jersey	5	6/1/26	6,965,000	8,319,756	0.246%
State of Ohio	4	1/15/50	5,000,000	5,672,321	0.168%
State of Ohio	5	1/15/50	3,000,000	3,667,315	0.108%
State of Washington	5	2/1/39	20,000,000	25,269,904	0.747%
State of Washington	5	6/1/39	6,585,000	8,570,355	0.253%
State of Washington	5	6/1/40	11,990,000	15,556,208	0.460%
State of Washington	4	7/1/41	11,770,000	14,143,006	0.418%
State Public School Building Authority	5	6/1/32	5,000,000	6,013,082	0.178%
STC Metropolitan District No 2	5	12/1/38	650,000	710,357	0.021%
St Louis County IDA	5.13	12/1/45	825,000	900,108	0.027%
St Louis County IDA	5	9/1/38	750,000	844,325	0.025%
St Louis County IDA	5	9/1/48	6,685,000	7,503,803	0.222%
St Louis County IDA	5.13	9/1/48	1,950,000	2,185,475	0.065%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	15,000,000	17,885,985	0.529%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	585,000	694,365	0.021%
Tarrant County Cultural Education Facilities Finance	5	11/15/30	750,000	881,971	0.026%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,105,000	1,278,841	0.038%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	1,225,000	1,410,829	0.042%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	2,830,000	2,264,000	0.067%
Tarrant County Cultural Education Facilities Finance	5.5	11/15/45	1,125,000	641,250	0.019%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	2,750,000	3,140,805	0.093%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	2,900,000	3,432,266	0.101%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	12,000,000	14,165,036	0.419%
Tempe IDA	5	12/1/50	1,100,000	1,229,852	0.036%
Tempe IDA	5	12/1/54	1,250,000	1,395,000	0.041%
Tennessee Energy Acquisition	4	11/1/49	4,175,000	4,679,008	0.138%
Tennessee Energy Acquisition	5	5/1/52	4,690,000	6,116,058	0.181%
Tennessee Energy Acquisition	5.25	9/1/24	2,650,000	3,004,512	0.089%
Territory of Guam	4	1/1/42	1,885,000	2,105,543	0.062%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	700,000	813,677	0.024%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	1,750,000	2,204,834	0.065%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	2,550,000	3,325,434	0.098%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	1,425,000	1,906,725	0.056%

Texas Private Activity Bond Surface Transportation	5	12/31/45	3,500,000	3,900,610	0.115%
Texas Private Activity Bond Surface Transportation	5	12/31/50	6,400,000	7,115,274	0.210%
Texas Private Activity Bond Surface Transportation	5	12/31/55	2,045,000	2,268,361	0.067%
Texas Private Activity Bond Surface Transportation	5	6/30/58	11,025,000	13,175,663	0.389%
Texas Transportation Commission	5	8/1/57	5,665,000	6,524,369	0.193%
Tobacco Settlement Financing	5	6/1/37	1,000,000	1,214,867	0.036%
Tobacco Settlement Financing	5.25	6/1/46	3,000,000	3,619,449	0.107%
Town of Davie FL	6	4/1/42	3,685,000	3,998,540	0.118%
Triborough Bridge & Tunnel Authority	5	11/15/25	2,000,000	2,105,069	0.062%
Triborough Bridge & Tunnel Authority	5	1/1/28	3,000,000	3,035,507	0.090%
Triborough Bridge & Tunnel Authority	5	5/15/51	7,500,000	9,412,009	0.278%
Tulsa County Industrial Authority	5.25	11/15/45	625,000	713,928	0.021%
Tuscaloosa County IDA	5.25	5/1/44	3,780,000	4,371,787	0.129%
University of California	5	5/15/47	5,000,000	6,022,209	0.178%
University of California	5.5	5/15/58	15,000,000	18,868,733	0.558%
University of Delaware	0.09	11/1/35	4,260,000	4,260,000	0.126%
University of Kansas Hospital Authority	5	9/1/48	6,000,000	7,288,639	0.215%
University of North Carolina at Chapel Hill	0.09	2/15/31	9,100,000	9,100,000	0.269%
Virginia Small Business Financing Authority	6	1/1/37	4,075,000	4,237,240	0.125%
Virginia Small Business Financing Authority	5	1/1/40	9,305,000	9,405,170	0.278%
Virginia Small Business Financing Authority	5	1/1/40	11,180,000	11,300,433	0.334%
Virginia Small Business Financing Authority	5.5	1/1/42	8,570,000	8,869,751	0.262%
Virginia Small Business Financing Authority	5	1/1/44	805,000	813,447	0.024%
Virginia Small Business Financing Authority	5	12/31/49	1,000,000	1,187,878	0.035%
Virginia Small Business Financing Authority	5	12/31/52	4,495,000	5,316,155	0.157%
Virginia Small Business Financing Authority	5	12/31/56	7,400,000	8,746,268	0.258%
Virginia Small Business Financing Authority	5	7/1/25	1,000,000	1,032,427	0.031%
Virginia Small Business Financing Authority	5	7/1/27	1,000,000	1,031,667	0.030%
Virginia Small Business Financing Authority	5	7/1/34	5,740,000	5,802,922	0.171%
Virginia Small Business Financing Authority	5	7/1/34	5,250,000	5,307,551	0.157%
Virginia Small Business Financing Authority	5	7/1/49	3,585,000	3,621,731	0.107%
Virgin Islands PFA	6.75	10/1/37	850,000	856,904	0.025%
Washington Metropolitan Area Transit Authority	5	7/1/43	4,050,000	4,837,713	0.143%
Washington Metropolitan Area Transit Authority	5	7/15/38	2,500,000	3,200,414	0.095%
Washington Metropolitan Area Transit Authority	4	7/15/38	3,500,000	4,218,521	0.125%
Washington Metropolitan Area Transit Authority	5	7/15/39	5,500,000	7,023,091	0.208%
Washington Metropolitan Area Transit Authority	4	7/15/40	1,500,000	1,772,910	0.052%
Washington Metropolitan Area Transit Authority	5	7/15/41	2,500,000	3,242,850	0.096%
Washington Metropolitan Area Transit Authority	4	7/15/45	2,000,000	2,332,755	0.069%
Washington Metropolitan Area Transit Authority	4	7/15/46	12,220,000	14,419,578	0.426%
Washington State Housing Finance Commission	2.38	1/1/26	3,425,000	3,427,621	0.101%
Washington State Housing Finance Commission	5	1/1/55	5,000,000	5,578,424	0.165%
Washington State Housing Finance Commission	3.5	12/20/35	4,777,726	5,513,553	0.163%
Westchester County Local development	5.5	5/1/42	4,515,000	4,978,113	0.147%
Wisconsin HEFA	5	9/15/50	1,390,000	1,473,074	0.044%
Total Investments in Securities				3,426,150,785	

NET ASSETS

3,383,809,621

NET ASSET VALUE PER SHARE

Summit Municipal Income Fund Shares
(\$2,096,146,209 / 168,160,990 Shares Outstanding)

12.47

Summit Municipal Income Fund - Advisor Class Shares
(\$913,036 / 73,233 Shares Outstanding)

12.47

Summit Municipal Income Fund - I Class Shares
(\$1,286,750,376 / 103,177,561 Shares Outstanding)

12.47

- 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.