

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	3,242,799	0.110%
Adams & Arapahoe Counties Joint School District 28J Aurora	5.5	12/1/45	1,575,000	1,759,039	0.060%
Alabama Corrections Institution Finance Authority	5.25	7/1/47	2,500,000	2,611,500	0.089%
Alabama State University	5.5	9/1/45	1,700,000	1,844,245	0.063%
Alachua County Health Facilities Authority	6	11/15/34	569,204	8,538	0.000%
Alachua County Health Facilities Authority	4	12/1/49	4,000,000	3,530,320	0.120%
Aldine Independent School District	4	2/15/54	3,805,000	3,514,755	0.119%
Allegheny County Airport Authority	5.5	1/1/53	7,500,000	7,801,125	0.265%
Arizona Health Facilities Authority	2.87	1/1/37	505,000	498,950	0.017%
Arizona IDA	5	11/1/44	2,425,000	2,442,121	0.083%
Arizona IDA	5	11/1/49	2,150,000	2,173,521	0.074%
Arkansas development Finance Authority	6.88	7/1/48	2,500,000	2,686,650	0.091%
Arkansas development Finance Authority	7.38	7/1/48	2,500,000	2,709,275	0.092%
Arlington County IDA	5	7/1/53	5,000,000	5,403,850	0.183%
Arlington Higher Education Finance	4	2/15/44	12,900,000	12,368,262	0.420%
Arlington Higher Education Finance	4.5	6/15/44	500,000	458,595	0.016%
Arlington Higher Education Finance	4.75	6/15/49	340,000	307,775	0.010%
Arlington Higher Education Finance	4.88	6/15/54	3,370,000	3,035,831	0.103%
Arlington Higher Education Finance	4	8/15/42	5,815,000	5,758,653	0.195%
Arlington Higher Education Finance	5	8/15/47	1,780,000	1,838,776	0.062%
Arlington Higher Education Finance	5	8/15/48	1,300,000	1,351,649	0.046%
Arlington Higher Education Finance	5	8/15/52	5,155,000	5,272,946	0.179%
Arlington Higher Education Finance	4.5	8/15/53	4,500,000	4,510,440	0.153%
Atlanta development Authority	6.75	1/1/35	835,000	475,950	0.016%
Atlanta development Authority	7	1/1/40	3,405,000	1,940,850	0.066%
Atlanta development Authority	0	12/15/48	6,843,000	6,145,493	0.209%
Atlanta development Authority	5	7/1/35	1,515,000	1,582,554	0.054%
Atlanta development Authority	5.25	7/1/40	1,605,000	1,606,766	0.055%
Atlanta development Authority	5.25	7/1/44	7,755,000	7,757,482	0.263%
Atlanta development Authority	6	7/1/50	1,525,000	1,579,748	0.054%
Atlanta development Authority	6	7/1/55	5,250,000	5,410,125	0.184%
Austin Convention Enterprises	5	1/1/26	740,000	740,000	0.025%
Austin Convention Enterprises	5	1/1/34	915,000	920,527	0.031%
Ave Maria Stewardship Community District	5.6	5/1/56	575,000	571,694	0.019%
Bay Area Toll Authority	3	4/1/54	5,000,000	3,712,100	0.126%
Black Belt Energy Gas District	5	12/1/55	4,125,000	4,427,775	0.150%
Black Belt Energy Gas District	5.25	2/1/53	7,775,000	8,208,845	0.279%
Black Belt Energy Gas District	5	3/1/55	6,225,000	6,655,272	0.226%
Black Belt Energy Gas District	4	6/1/51	3,305,000	3,380,685	0.115%
Black Belt Energy Gas District	4	7/1/52	3,810,000	3,841,356	0.130%
Black desert Public Infrastructure District	5.63	12/1/53	4,715,000	4,752,107	0.161%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/29	1,200,000	1,200,396	0.041%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	1,330,000	1,329,920	0.045%
Board of Regents of the University of Texas System	5	8/15/42	4,675,000	5,146,988	0.175%
Board of Regents of the University of Texas System	5	8/15/49	2,250,000	2,505,893	0.085%
Board of Regents of the University of Texas System	3.5	8/15/50	5,000,000	4,180,900	0.142%
Board of Regents of the University of Texas System	4	8/15/54	7,425,000	6,771,526	0.230%
Braddock Lakes Community development District	5.55	5/1/45	700,000	700,385	0.024%
Braddock Lakes Community development District	5.75	5/1/55	1,425,000	1,412,403	0.048%
Brookhaven development Authority	4	7/1/44	5,385,000	5,232,605	0.178%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	17,025,000	13,781,057	0.468%
Build NYC Resource	5	1/1/35	975,000	976,482	0.033%
Build NYC Resource	5	9/1/38	1,485,000	1,583,649	0.054%
Burbank-Glendale-Pasadena Airport Authority Brick Campaign	5.25	7/1/54	3,250,000	3,367,780	0.114%
California Community Choice Financing Authority	5.5	10/1/54	3,180,000	3,470,175	0.118%
California Community Choice Financing Authority	5	1/1/56	3,775,000	4,131,020	0.140%
California Community Choice Financing Authority	5	12/1/35	7,725,000	8,476,643	0.288%
California Community Choice Financing Authority	5	12/1/53	1,800,000	1,886,724	0.064%
California Community Choice Financing Authority	5	2/1/54	5,330,000	5,670,854	0.192%
California Community Choice Financing Authority	5	3/1/56	9,450,000	10,285,002	0.349%
California Community Choice Financing Authority	5	5/1/54	2,480,000	2,657,866	0.090%
California Community Housing Agency	4	2/1/56	10,000,000	7,523,400	0.255%
California Community Housing Agency	5	8/1/49	680,000	624,118	0.021%
California Community Housing Agency	4	8/1/50	2,960,000	2,330,793	0.079%
California EFA	5	5/1/49	500,000	566,635	0.019%

California Enterprise development Authority	5.25	11/1/54	5,000,000	5,286,100	0.179%
California HFFA	5	11/15/28	600,000	602,940	0.020%
California HFFA	5	11/15/33	1,150,000	1,154,290	0.039%
California Housing Finance Agency	4.25	1/15/35	511,874	529,319	0.018%
California Housing Finance Agency	4.38	9/20/36	3,780,425	3,918,940	0.133%
California Infrastructure & Economic development Bank	4	10/1/44	5,000,000	5,001,450	0.170%
California Municipal Finance Authority	5.25	11/1/52	1,775,000	1,749,973	0.059%
California Municipal Finance Authority	5	12/31/36	2,855,000	2,916,782	0.099%
California Municipal Finance Authority	5	12/31/43	5,015,000	5,038,721	0.171%
California Municipal Finance Authority	4	12/31/47	3,000,000	2,626,920	0.089%
California Municipal Finance Authority	5.25	6/1/53	2,710,000	2,787,479	0.095%
California PFA	6.75	7/1/65	6,070,000	6,473,898	0.220%
California School Finance Authority	5	6/1/54	3,225,000	2,862,188	0.097%
California School Finance Authority	5.13	6/1/59	1,250,000	1,116,038	0.038%
California School Finance Authority	5	6/1/64	1,500,000	1,356,465	0.046%
California Statewide Communities development Authority	5.25	12/1/48	600,000	604,410	0.021%
California Statewide Communities development Authority	5.5	12/1/54	2,600,000	2,606,136	0.088%
California Statewide Communities development Authority	5.25	12/1/56	1,390,000	1,391,043	0.047%
California Statewide Communities development Authority	5.5	12/1/58	1,630,000	1,646,756	0.056%
California Statewide Communities development Authority	5	5/15/37	2,000,000	2,036,920	0.069%
California Statewide Communities development Authority	5	5/15/47	2,820,000	2,830,067	0.096%
California Statewide Communities development Authority	5	6/1/51	875,000	825,239	0.028%
California Statewide Communities development Authority	4	9/2/29	325,000	332,833	0.011%
California Statewide Communities development Authority	4	9/2/41	985,000	943,551	0.032%
California Statewide Communities development Authority	5	9/2/44	1,150,000	1,175,496	0.040%
California Statewide Communities development Authority	4	9/2/51	1,005,000	864,702	0.029%
Capital Projects Finance Authority/FL	5	10/1/30	520,000	554,918	0.019%
Capital Projects Finance Authority/FL	5	10/1/32	400,000	424,220	0.014%
Capital Trust Authority	5.25	7/1/50	3,500,000	3,392,445	0.115%
Capital Trust Authority	5.25	7/1/55	1,275,000	1,219,461	0.041%
Central Falls detention Facility	7.25	7/15/35	490,000	191,100	0.006%
Central Plains Energy Project	5	8/1/55	14,075,000	14,998,461	0.509%
Central Puget Sound Regional Transit Authority	5	11/1/46	3,000,000	3,374,130	0.115%
Central Texas Regional Mobility Authority	5	1/1/28	395,000	395,000	0.013%
Central Texas Turnpike System	5	8/15/39	1,550,000	1,720,314	0.058%
Central Texas Turnpike System	5	8/15/41	8,880,000	9,687,281	0.329%
Central Valley Energy Authority	5	12/1/55	4,040,000	4,400,732	0.149%
Chandler IDA	4	6/1/49	1,025,000	1,039,135	0.035%
Chandler IDA	5	9/1/52	6,625,000	6,751,140	0.229%
Chesapeake Bay Bridge & Tunnel District	5	7/1/41	3,285,000	3,300,275	0.112%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	5,150,000	5,156,180	0.175%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	2,165,000	2,166,256	0.074%
Chicago O Hare International Airport	4.5	1/1/48	5,700,000	5,492,406	0.186%
Chicago O Hare International Airport	5.5	1/1/59	6,675,000	6,911,762	0.235%
Chino Valley Unified School District	3.38	8/1/50	5,120,000	4,162,150	0.141%
City & County of denver CO Airport System Revenue	5.25	12/1/48	11,110,000	11,262,318	0.382%
City & County of denver CO Pledged Excise Tax Revenue	5	8/1/48	10,000,000	10,034,600	0.341%
City of Alexandria VA	4	12/15/42	5,350,000	5,415,217	0.184%
City of Ashland KY	5	2/1/32	230,000	245,438	0.008%
City of Ashland KY	4	2/1/33	415,000	417,971	0.014%
City of Ashland KY	4	2/1/35	335,000	335,013	0.011%
City of Ashland KY	4	2/1/38	455,000	448,061	0.015%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/41	1,100,000	1,191,784	0.040%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/43	8,250,000	8,782,373	0.298%
City of Atlanta GA department of Aviation	5.25	7/1/45	3,990,000	4,215,435	0.143%
City of Austin TX Airport System Revenue	5	11/15/41	2,770,000	2,783,324	0.094%
City of Austin TX Airport System Revenue	5	11/15/43	1,000,000	1,030,030	0.035%
City of Baltimore MD	4.75	6/1/31	2,100,000	2,109,072	0.072%
City of Baltimore MD	5	7/1/31	1,520,000	1,528,998	0.052%
City of Baltimore MD	5	9/1/36	2,080,000	2,100,405	0.071%
City of Baltimore MD	5	9/1/46	1,575,000	1,547,705	0.053%
City of Chicago IL	5.5	1/1/40	1,500,000	1,555,140	0.053%
City of Chicago IL	5.5	1/1/49	655,000	655,210	0.022%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/29	1,765,000	1,773,737	0.060%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/31	1,005,000	1,009,281	0.034%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/32	800,000	803,032	0.027%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/33	800,000	802,376	0.027%
City of detroit MI	5	4/1/27	565,000	577,374	0.020%
City of detroit MI	5.5	4/1/32	415,000	452,018	0.015%
City of detroit MI	5.5	4/1/34	235,000	254,411	0.009%
City of detroit MI	5.5	4/1/36	305,000	327,820	0.011%
City of detroit MI	5.5	4/1/38	690,000	735,368	0.025%

City of detroit MI	5.5	4/1/40	475,000	501,002	0.017%
City of detroit MI	5.5	4/1/45	355,000	365,909	0.012%
City of detroit MI	5.5	4/1/50	705,000	720,651	0.024%
City of Gaithersburg MD	5	1/1/33	310,000	316,020	0.011%
City of Gaithersburg MD	5	1/1/36	210,000	213,219	0.007%
City of Henderson KY	4.7	1/1/52	1,000,000	933,350	0.032%
City of Houston TX Airport System Revenue	5	7/1/31	2,115,000	2,208,843	0.075%
City of Houston TX Airport System Revenue	5	7/1/32	2,645,000	2,757,783	0.094%
City of Houston TX Airport System Revenue	5	7/1/36	775,000	801,257	0.027%
City of Houston TX Airport System Revenue	5	7/1/37	1,495,000	1,541,450	0.052%
City of Houston TX Airport System Revenue	5	7/1/41	2,290,000	2,333,373	0.079%
City of Houston TX Airport System Revenue	5.25	7/1/42	5,000,000	5,337,600	0.181%
City of Houston TX Airport System Revenue	5.25	7/1/43	1,550,000	1,640,846	0.056%
City of Houston TX Airport System Revenue	5.5	7/1/44	2,000,000	2,163,300	0.073%
City of Houston TX Airport System Revenue	5.5	7/1/45	2,000,000	2,147,700	0.073%
City of Houston TX Airport System Revenue	5.5	7/15/37	2,450,000	2,662,783	0.090%
City of Jacksonville FL	5	6/1/53	1,960,000	1,678,603	0.057%
City of Los Angeles department of Airports	5	5/15/41	6,400,000	6,418,112	0.218%
City of Los Angeles department of Airports	4	5/15/41	2,000,000	1,947,640	0.066%
City of Los Angeles department of Airports	5	5/15/43	5,300,000	5,418,879	0.184%
City of Los Angeles department of Airports	4	5/15/47	5,475,000	5,014,881	0.170%
City of Los Angeles department of Airports	5.5	5/15/55	13,350,000	14,226,828	0.483%
City of Newport News VA Water Revenue	2	7/15/37	3,080,000	2,531,206	0.086%
City of Newport News VA Water Revenue	2	7/15/38	3,075,000	2,461,661	0.084%
City of Newport News VA Water Revenue	2	7/15/39	3,075,000	2,396,993	0.081%
City of New York NY	5	12/1/42	3,525,000	3,624,405	0.123%
City of New York NY	2.45	3/1/48	670,000	670,000	0.023%
City of New York NY	5.5	5/1/44	1,175,000	1,266,509	0.043%
City of New York NY	5.5	5/1/46	1,750,000	1,864,765	0.063%
City of New York NY	5	8/1/44	5,000,000	5,283,700	0.179%
City of New York NY	5	9/1/42	4,615,000	4,965,878	0.169%
City of New York NY	5.25	9/1/45	5,850,000	6,231,830	0.212%
City of Overland Park KS Sales Tax Revenue	6.5	11/15/42	4,050,000	4,257,036	0.144%
City of Phoenix Civic Improvement	5	7/1/37	1,760,000	1,815,528	0.062%
City of Phoenix Civic Improvement	5	7/1/38	1,760,000	1,811,374	0.061%
City of Phoenix Civic Improvement	5	7/1/42	3,000,000	3,029,190	0.103%
City of Phoenix Civic Improvement	5	7/1/47	2,115,000	2,120,330	0.072%
City of Rockville MD	5	11/1/31	210,000	212,690	0.007%
City of Rockville MD	5	11/1/42	1,760,000	1,710,122	0.058%
City of Sacramento CA	4	9/1/41	705,000	686,261	0.023%
City of Sacramento CA	5.25	9/1/42	2,090,000	2,143,964	0.073%
City of Sacramento CA	4	9/1/46	1,830,000	1,645,646	0.056%
City of Sacramento CA	5.25	9/1/47	2,455,000	2,469,435	0.084%
City of Sacramento CA	5.38	9/1/52	1,655,000	1,661,934	0.056%
City of Salt Lake City UT Airport Revenue	5	7/1/43	5,000,000	5,061,200	0.172%
City of Salt Lake City UT Airport Revenue	5	7/1/47	4,490,000	4,493,637	0.153%
City of Salt Lake City UT Airport Revenue	5.25	7/1/53	3,650,000	3,741,469	0.127%
City of Seattle WA Municipal Light & Power Revenue	5	10/1/54	9,530,000	9,934,453	0.337%
City of Seattle WA Municipal Light & Power Revenue	5.25	2/1/55	5,150,000	5,501,797	0.187%
City of Shakopee MN Senior Housing Revenue	5.88	11/1/65	1,500,000	1,506,750	0.051%
City of South Miami Health Facilities Authority	4	8/15/47	7,000,000	6,258,350	0.212%
City of Valparaiso IN	4.88	1/1/44	2,025,000	2,027,268	0.069%
City of Woodbury MN	5.5	6/1/55	2,000,000	1,874,720	0.064%
Cleveland-Cuyahoga County Port Authority	4	7/1/40	215,000	215,778	0.007%
Cleveland-Cuyahoga County Port Authority	4	7/1/41	245,000	242,932	0.008%
Cleveland-Cuyahoga County Port Authority	4	7/1/51	2,705,000	2,338,824	0.079%
Clifton Higher Education Finance	5	2/15/40	7,415,000	7,997,003	0.271%
Clifton Higher Education Finance	5	8/15/37	7,175,000	7,968,986	0.270%
Clifton Higher Education Finance	5	8/15/38	2,000,000	2,206,600	0.075%
CMFA Special Finance Agency	4	8/1/45	960,000	847,123	0.029%
CMFA Special Finance Agency VII	4	8/1/47	2,035,000	1,857,141	0.063%
Cobb County Kennestone Hospital Authority	4	4/1/52	3,880,000	3,413,779	0.116%
Colorado Educational & Cultural Facilities Authority	5.8	4/1/54	1,000,000	986,000	0.033%
Colorado Health Facilities Authority	4	11/15/46	1,500,000	1,398,285	0.047%
Colorado Health Facilities Authority	4	11/15/48	8,690,000	7,822,043	0.265%
Colorado Health Facilities Authority	6.13	12/1/45	1,285,000	925,958	0.031%
Colorado Health Facilities Authority	6.25	12/1/50	440,000	307,969	0.010%
Colorado Health Facilities Authority	2.55	12/1/52	825,000	825,000	0.028%
Colorado High Performance Transportation Enterprise	5	12/31/47	4,720,000	4,718,537	0.160%
Colorado High Performance Transportation Enterprise	5	12/31/51	2,390,000	2,370,426	0.080%
Colorado High Performance Transportation Enterprise	5	12/31/56	2,975,000	2,930,137	0.099%
Colorado Housing & Finance Authority	3.38	7/1/44	2,125,000	2,139,493	0.073%

Colorado International Center Metropolitan District No 14	5.88	12/1/46	1,340,000	1,340,389	0.045%
Commonwealth of Massachusetts	3	3/1/47	4,000,000	3,114,280	0.106%
Commonwealth of Massachusetts	5	6/1/44	5,000,000	5,406,350	0.183%
Commonwealth of Puerto Rico	0	11/1/43	13,402,536	8,577,623	0.291%
Commonwealth of Puerto Rico	0	11/1/51	29,387,663	19,212,185	0.652%
Commonwealth of Puerto Rico	5.63	7/1/27	8,662,149	8,847,086	0.300%
Commonwealth of Puerto Rico	5.63	7/1/29	1,323,955	1,402,823	0.048%
Commonwealth of Puerto Rico	5.75	7/1/31	3,226,617	3,544,761	0.120%
Commonwealth of Puerto Rico	4	7/1/33	1,218,755	1,218,389	0.041%
Commonwealth of Puerto Rico	0	7/1/33	1,569,489	1,135,745	0.039%
Commonwealth of Puerto Rico	4	7/1/35	1,095,157	1,076,189	0.037%
Commonwealth of Puerto Rico	4	7/1/37	2,265,408	2,196,064	0.075%
Commonwealth of Puerto Rico	4	7/1/41	4,803,699	4,441,452	0.151%
Connecticut Housing Finance Authority	5.75	11/15/53	2,910,000	3,107,269	0.105%
Connecticut State HEFA	4	7/1/39	1,785,000	1,551,968	0.053%
Connecticut State HEFA	4	7/1/44	1,065,000	853,683	0.029%
Connecticut State HEFA	5	7/1/44	3,330,000	3,271,625	0.111%
Connecticut State HEFA	4	7/1/49	705,000	529,152	0.018%
Connector 2000 Association	0	1/1/32	4,955,593	3,543,199	0.120%
Connector 2000 Association	0	1/1/42	3,685,969	1,290,495	0.044%
Connector 2000 Association	0	7/22/51	5,235,549	839,677	0.028%
County of Anne Arundel MD	4	10/1/53	1,000,000	944,290	0.032%
County of Clark department of Aviation	5	7/1/27	4,000,000	4,120,760	0.140%
County of Cook IL Sales Tax Revenue	5.25	11/15/45	2,850,000	3,009,372	0.102%
County of Cook IL Sales Tax Revenue	5	11/15/46	14,770,000	15,412,052	0.523%
County of Cuyahoga OH	5.5	2/15/52	3,395,000	3,339,763	0.113%
County of Cuyahoga OH	5.5	2/15/57	2,425,000	2,375,579	0.081%
County of denton TX	5.88	12/31/45	575,000	592,561	0.020%
County of denton TX	5.63	12/31/55	1,560,000	1,605,318	0.054%
County of denton TX	6.13	12/31/55	925,000	954,091	0.032%
County of Fairfax VA	2	10/1/41	5,625,000	4,092,019	0.139%
County of Fairfax VA	4	10/1/41	3,345,000	3,405,611	0.116%
County of Forsyth NC	2	3/1/37	4,150,000	3,499,903	0.119%
County of Frederick MD	2	10/1/40	9,515,000	7,149,000	0.243%
County of Hamilton OH	5	11/15/49	2,750,000	2,969,038	0.101%
County of Hamilton OH	5	1/1/36	1,060,000	1,060,657	0.036%
County of Hamilton OH	5	1/1/46	2,960,000	2,888,960	0.098%
County of Hamilton OH	5	1/1/52	705,000	668,925	0.023%
County of Harris TX Toll Road Revenue	4	8/15/49	7,685,000	6,995,502	0.237%
County of King WA	5	12/1/43	3,310,000	3,592,641	0.122%
County of Lee FL Airport Revenue	5	10/1/27	3,525,000	3,643,299	0.124%
County of Lee FL Airport Revenue	5.25	10/1/54	4,325,000	4,469,498	0.152%
County of Manatee FL	5.5	10/1/53	6,000,000	6,487,500	0.220%
County of Miami-Dade FL Aviation Revenue	5	10/1/34	6,250,000	7,007,250	0.238%
County of Miami-Dade FL Aviation Revenue	5.5	10/1/55	5,000,000	5,237,250	0.178%
County of Montgomery MD	2	8/1/41	6,500,000	4,735,965	0.161%
County of Phelps MO	5.75	12/1/45	1,500,000	1,617,885	0.055%
County of Phelps MO	6	12/1/55	2,875,000	3,071,966	0.104%
County of Sacramento CA Airport System Revenue	5	7/1/37	1,410,000	1,455,853	0.049%
County of Union NC	2.5	9/1/37	4,590,000	4,108,280	0.139%
County of Union NC	2.5	9/1/38	4,000,000	3,501,000	0.119%
County of Warren MS	4	9/1/32	1,000,000	1,029,400	0.035%
County of Washington MD	4	5/1/36	1,410,000	1,413,680	0.048%
County of Washington MD	4	5/1/42	2,115,000	2,006,204	0.068%
County of Wayne MI	5	12/1/37	7,050,000	7,200,095	0.244%
CSCDA Community Improvement Authority	4	10/1/56	3,680,000	3,075,891	0.104%
CSCDA Community Improvement Authority	4	3/1/57	3,385,000	2,492,714	0.085%
CSCDA Community Improvement Authority	4	7/1/56	2,826,445	2,152,705	0.073%
Cumberland County Municipal Authority	4.5	1/1/40	3,035,000	2,913,479	0.099%
Dallas Fort Worth International Airport	5.25	11/1/43	7,000,000	7,469,980	0.254%
Delaware State Economic development Authority	5	11/15/48	4,230,000	4,234,695	0.144%
Delaware State Health Facilities Authority	5	10/1/45	7,360,000	7,534,064	0.256%
Delaware State Health Facilities Authority	5	6/1/43	1,745,000	1,729,382	0.059%
Delaware State Health Facilities Authority	5	6/1/48	3,385,000	3,260,974	0.111%
Delaware State Health Facilities Authority	4	7/1/40	1,825,000	1,824,325	0.062%
Delaware Transportation Authority	3	7/1/43	6,530,000	5,628,142	0.191%
Delaware Transportation Authority	3	7/1/44	3,360,000	2,832,278	0.096%
Delaware Transportation Authority	5	9/1/35	1,410,000	1,528,200	0.052%
Denver International Business Center Metropolitan District No 1	6	12/1/48	500,000	501,270	0.017%
Development Authority for Fulton County	5	3/15/36	1,850,000	1,856,198	0.063%
Development Authority for Fulton County	5	3/15/44	2,590,000	2,622,841	0.089%
Development Authority for Fulton County	5	4/1/47	1,000,000	1,004,170	0.034%

Development Authority for Fulton County	4	4/1/50	2,080,000	1,848,870	0.063%
Development Authority of Burke County	2.6	11/1/52	3,675,000	3,675,000	0.125%
Development Authority of Burke County	2.55	7/1/49	1,900,000	1,900,000	0.064%
District of Columbia	5	7/1/32	1,790,000	1,815,346	0.062%
District of Columbia	5	7/1/37	360,000	362,772	0.012%
District of Columbia	4	7/1/39	2,430,000	2,373,624	0.081%
District of Columbia	5	7/1/42	495,000	495,050	0.017%
District of Columbia	5	7/1/52	935,000	862,547	0.029%
District of Columbia Income Tax Revenue	5.25	5/1/48	6,000,000	6,353,760	0.216%
District of Columbia Income Tax Revenue	5	6/1/42	6,125,000	6,736,459	0.229%
District of Columbia Income Tax Revenue	5	6/1/43	3,425,000	3,720,132	0.126%
District of Columbia Income Tax Revenue	5.25	6/1/50	12,600,000	13,460,454	0.457%
District of Columbia Tobacco Settlement Financing	0	6/15/46	5,640,000	1,266,293	0.043%
Downey Unified School District	4	8/1/52	7,000,000	6,544,720	0.222%
Downtown Revitalization Public Infrastructure District	5	6/1/39	1,300,000	1,374,542	0.047%
Downtown Revitalization Public Infrastructure District	5.25	6/1/43	1,900,000	2,063,400	0.070%
Downtown Revitalization Public Infrastructure District	5	7/15/35	1,250,000	1,258,838	0.043%
Doylestown Hospital Authority	5	7/1/49	260,000	278,697	0.009%
Duval County Public Schools	5	7/1/34	2,700,000	2,917,242	0.099%
East Nassau Stewardship District	6	5/1/45	4,100,000	4,253,422	0.144%
Empire State development	5	3/15/47	3,525,000	3,625,780	0.123%
Empire State development	5	3/15/50	11,395,000	11,833,138	0.402%
Energy Northwest	5	7/1/37	1,620,000	1,748,077	0.059%
Energy Northwest	4	7/1/42	2,000,000	2,005,920	0.068%
Energy Southeast A Cooperative District	5.25	7/1/54	2,305,000	2,508,001	0.085%
Everest GMR Community development District	6.2	5/1/54	2,475,000	2,540,241	0.086%
Fairfax County IDA	4	5/15/44	3,500,000	3,380,195	0.115%
Farmville IDA	5.38	7/1/53	4,300,000	4,558,344	0.155%
Finance Authority of Maine	4.63	12/1/47	1,000,000	1,007,600	0.034%
Florida development Finance	6	6/15/45	1,600,000	1,657,920	0.056%
Florida development Finance	6.13	6/15/50	875,000	900,541	0.031%
Florida development Finance	6.13	7/1/32	5,500,000	5,523,815	0.187%
Florida Higher Educational Facilities Financing Authority	4.5	6/1/33	1,410,000	1,388,314	0.047%
Florida Higher Educational Facilities Financing Authority	4.75	6/1/38	1,515,000	1,448,840	0.049%
Florida Higher Educational Facilities Financing Authority	5	6/1/48	2,975,000	2,622,701	0.089%
Franklin County Convention Facilities Authority Hotel Project Revenue	5	12/1/44	2,855,000	2,860,082	0.097%
Franklin County Convention Facilities Authority Hotel Project Revenue	5	12/1/51	3,945,000	3,802,467	0.129%
Franklin County IDA/PA	5	12/1/38	705,000	706,889	0.024%
Freddie Mac Multifamily ML Certificates	2.05	6/25/38	4,070,175	3,385,818	0.115%
Gainesville & Hall County development Authority	5	11/15/33	1,410,000	1,427,766	0.048%
Gainesville & Hall County Hospital Authority	4	2/15/46	4,000,000	3,680,760	0.125%
Gainesville & Hall County Hospital Authority	4	2/15/51	3,500,000	3,122,735	0.106%
George L Smith II Congress Center Authority	4	1/1/36	1,130,000	1,134,949	0.039%
George L Smith II Congress Center Authority	4	1/1/54	11,565,000	9,912,362	0.336%
George L Smith II Congress Center Authority	5	1/1/54	4,545,000	4,316,387	0.146%
Georgia Ports Authority	5	7/1/47	5,840,000	6,098,595	0.207%
Georgia State Road & Tollway Authority	3	7/15/49	4,810,000	3,627,317	0.123%
Georgia State Road & Tollway Authority	3	7/15/50	5,500,000	4,100,635	0.139%
Glen Cove Local Economic Assistance	0	1/1/45	6,060,000	1,762,915	0.060%
Glen Cove Local Economic Assistance	5.63	1/1/55	680,000	614,407	0.021%
Glen Cove Local Economic Assistance	5	1/1/56	525,000	427,056	0.014%
Golden State Tobacco Securitization	0	6/1/66	10,000,000	976,400	0.033%
Grand Parkway Transportation	4	10/1/49	4,500,000	4,117,095	0.140%
Grand Rapids Economic development	5.75	11/1/45	2,400,000	2,386,248	0.081%
Greater Asheville Regional Airport Authority	5.5	7/1/47	7,615,000	7,947,090	0.270%
Greater Orlando Aviation Authority	5	10/1/32	705,000	725,410	0.025%
Greater Orlando Aviation Authority	5	10/1/44	8,700,000	8,833,719	0.300%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	1,885,000	1,902,022	0.065%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/42	3,580,000	3,989,337	0.135%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/47	5,885,000	6,227,625	0.211%
Greeneville Health & Educational Facilities Board	5	7/1/36	2,290,000	2,373,356	0.081%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,060,000	1,081,147	0.037%
Hampton Roads Transportation Accountability Commission	5	7/1/47	5,755,000	6,008,047	0.204%
Hampton Roads Transportation Accountability Commission	4	7/1/52	2,665,000	2,427,549	0.082%
Harris County Cultural Education Facilities Finance	2.55	10/1/41	16,610,000	16,610,000	0.564%
Harris County Cultural Education Facilities Finance	5	11/15/31	465,000	484,353	0.016%
Harris County Hospital District	5	2/15/43	7,050,000	7,474,833	0.254%
Harris County Hospital District	5	2/15/44	7,200,000	7,588,728	0.258%
Harris County-Houston Sports Authority	5	11/15/44	2,025,000	2,118,251	0.072%
Harris County-Houston Sports Authority	5	11/15/46	4,000,000	4,150,160	0.141%
HEFA of the State of Missouri	5.5	12/1/48	2,080,000	2,214,555	0.075%
HEFA of the State of Missouri	2.45	6/1/44	2,700,000	2,700,000	0.092%

HEFA of the State of Missouri	3	6/1/53	4,000,000	2,865,960	0.097%
Hillsborough County Aviation Authority	5	10/1/48	4,500,000	4,531,860	0.154%
Hillsborough County Aviation Authority	5.5	10/1/49	4,250,000	4,511,800	0.153%
Hillsborough County IDA	2.45	11/1/38	555,000	555,000	0.019%
Hillsborough County IDA	5.5	11/15/54	4,000,000	4,266,360	0.145%
Hillsborough County IDA	2.5	11/15/54	500,000	500,000	0.017%
Hillsborough County Port District	5	6/1/30	580,000	605,885	0.021%
Hillsborough County Port District	5	6/1/31	600,000	628,308	0.021%
Hillsborough County Port District	5	6/1/46	3,525,000	3,564,868	0.121%
Hurst-Euless-Bedford Independent School District	4	8/15/50	3,600,000	3,364,560	0.114%
Idaho Health Facilities Authority	2.45	3/1/60	100,000	100,000	0.003%
Idaho Housing & Finance Association	5.25	8/15/48	3,100,000	3,305,778	0.112%
IDA of the City of Phoenix Arizona	5	7/1/42	5,050,000	5,060,353	0.172%
IDA of the City of Phoenix Arizona	5	7/1/54	940,000	913,830	0.031%
IDA of the City of St Louis Missouri	3.88	11/15/29	40,000	38,692	0.001%
IDA of the City of St Louis Missouri	4.38	11/15/35	415,000	389,722	0.013%
IDA of the City of St Louis Missouri	4.75	11/15/47	355,000	311,828	0.011%
Illinois Finance Authority	2.48	11/15/37	950,000	950,000	0.032%
Illinois Finance Authority	5	2/15/34	50,000	51,369	0.002%
Illinois Finance Authority	5	2/15/34	255,000	260,444	0.009%
Illinois Finance Authority	5	2/15/36	75,000	77,054	0.003%
Illinois Finance Authority	5	2/15/36	375,000	381,949	0.013%
Illinois Finance Authority	5	2/15/41	630,000	647,249	0.022%
Illinois Finance Authority	5	2/15/41	680,000	687,507	0.023%
Illinois Finance Authority	2.45	8/1/43	1,355,000	1,355,000	0.046%
Illinois Finance Authority	2.45	8/1/43	1,385,000	1,385,000	0.047%
Illinois Finance Authority	5.63	8/1/53	1,100,000	1,123,815	0.038%
Indiana Finance Authority	5	11/15/42	2,400,000	2,603,952	0.088%
Indiana Finance Authority	5	11/15/43	1,400,000	1,502,970	0.051%
Indiana Finance Authority	3.8	5/1/34	3,500,000	3,500,035	0.119%
Indiana Finance Authority	5	6/1/43	855,000	866,235	0.029%
Indiana Finance Authority	5	6/1/53	4,285,000	4,204,399	0.143%
Indiana Finance Authority	5.5	7/1/52	6,000,000	6,102,120	0.207%
Indiana Housing & Community development Authority	4.85	7/1/45	4,850,000	4,924,157	0.167%
Inland Valley development Agency	5.25	9/1/37	2,915,000	2,937,475	0.100%
Iowa Finance Authority	5.88	10/1/65	1,800,000	1,820,322	0.062%
Irvine Unified School District	5	3/1/57	1,835,000	1,840,725	0.062%
JEA Electric System Revenue	4	10/1/37	3,395,000	3,452,715	0.117%
JEA Water & Sewer System Revenue	5.25	10/1/55	15,000,000	15,995,100	0.543%
Judson Independent School District	4	2/1/53	5,105,000	4,701,552	0.160%
Kansas City IDA	6	1/1/48	2,500,000	2,546,450	0.086%
KD52 Community development District No 1	5.88	5/1/45	710,000	712,655	0.024%
KD52 Community development District No 1	6.13	5/1/56	1,720,000	1,721,720	0.058%
Kentucky Economic development Finance Authority	5	6/1/37	1,130,000	1,137,944	0.039%
Kentucky Economic development Finance Authority	5	6/1/41	1,000,000	1,004,350	0.034%
Kentucky Economic development Finance Authority	5.25	6/1/41	1,570,000	1,583,628	0.054%
Kentucky Economic development Finance Authority	5	6/1/45	3,030,000	3,031,242	0.103%
Kentucky Economic development Finance Authority	5.25	6/1/50	3,405,000	3,404,728	0.116%
Kentucky Public Energy Authority	5	1/1/55	7,225,000	7,772,222	0.264%
Kentucky Public Energy Authority	4	2/1/50	5,125,000	5,191,676	0.176%
Kentucky Public Energy Authority	5.25	4/1/54	4,295,000	4,638,514	0.157%
Kentucky Public Energy Authority	5	5/1/55	3,260,000	3,426,293	0.116%
Kentwood Economic development	4	11/15/31	550,000	555,022	0.019%
Kentwood Economic development	4	11/15/43	885,000	779,437	0.026%
Kingston One Community development District	6	5/1/57	5,000,000	5,122,850	0.174%
Klein Independent School District	4	8/1/47	5,000,000	4,715,850	0.160%
Knox County Health Educational & Housing Facility Board	5	7/1/49	1,200,000	1,222,920	0.042%
Knox County Health Educational & Housing Facility Board	5.5	7/1/54	1,000,000	1,048,250	0.036%
Knox County Health Educational & Housing Facility Board	5.13	7/1/54	3,030,000	3,095,569	0.105%
Knox County Health Educational & Housing Facility Board	5.5	7/1/59	1,500,000	1,571,385	0.053%
Lakewood Ranch Stewardship District	5.8	5/1/45	1,700,000	1,765,450	0.060%
Lakewood Ranch Stewardship District	5.38	5/1/47	980,000	984,136	0.033%
Las Vegas Convention & Visitors Authority	5	7/1/33	1,475,000	1,578,235	0.054%
Las Vegas Convention & Visitors Authority	5	7/1/43	7,615,000	7,788,546	0.264%
Las Vegas Redevelopment Agency	5	6/15/40	2,265,000	2,269,417	0.077%
Las Vegas Redevelopment Agency	5	6/15/45	1,790,000	1,780,101	0.060%
Leander Independent School District	5	8/15/40	3,000,000	3,370,140	0.114%
Leander Independent School District	5	8/15/41	950,000	1,055,327	0.036%
Lee County IDA/FL	5	4/1/39	970,000	1,004,755	0.034%
Lodi Unified School District/CA	3	8/1/46	5,900,000	4,681,119	0.159%
Longview Independent School District	4	2/15/49	7,500,000	7,054,575	0.239%
Louisiana Public Facilities Authority	6.75	10/1/53	1,400,000	1,479,660	0.050%

Lower Alabama Gas District	5	12/1/33	4,500,000	4,756,635	0.161%
Main Street Natural Gas	5	12/1/52	4,400,000	4,601,432	0.156%
Main Street Natural Gas	4	3/1/50	4,990,000	5,016,497	0.170%
Main Street Natural Gas	5	5/15/31	2,820,000	2,950,228	0.100%
Main Street Natural Gas	5	5/15/32	1,760,000	1,839,728	0.062%
Main Street Natural Gas	5	5/1/55	19,315,000	20,603,117	0.699%
Main Street Natural Gas	4	7/1/52	8,535,000	8,617,107	0.292%
Main Street Natural Gas	5	9/1/53	1,800,000	1,915,884	0.065%
Mansfield Independent School District	4	2/15/49	4,700,000	4,440,466	0.151%
Mansfield Independent School District	5.25	2/15/55	5,000,000	5,324,550	0.181%
Maryland CDAistration	4.5	9/1/48	900,000	912,987	0.031%
Maryland CDAistration	3.25	9/1/50	5,125,000	5,089,791	0.173%
Maryland Economic development	5	11/12/28	3,700,000	3,723,273	0.126%
Maryland Economic development	5	12/31/42	2,270,000	2,342,118	0.079%
Maryland Economic development	5.25	6/30/52	2,500,000	2,451,600	0.083%
Maryland Economic development	5.25	6/30/55	6,600,000	6,437,376	0.218%
Maryland Economic development	5.13	7/1/59	8,225,000	8,382,673	0.285%
Maryland Economic development	4	9/1/50	810,000	678,148	0.023%
Maryland HHEFA	5.5	1/1/36	1,020,000	1,040,196	0.035%
Maryland HHEFA	5.5	1/1/46	4,375,000	4,415,338	0.150%
Maryland HHEFA	5	5/15/45	3,790,000	3,805,577	0.129%
Maryland HHEFA	4	6/1/46	1,410,000	1,235,400	0.042%
Maryland HHEFA	2.4	6/1/46	1,685,000	1,685,000	0.057%
Maryland HHEFA	4	6/1/51	2,900,000	2,460,099	0.083%
Maryland HHEFA	4	6/1/55	1,295,000	1,077,725	0.037%
Maryland HHEFA	5	7/1/47	5,000,000	5,000,850	0.170%
Maryland HHEFA	5	7/1/54	1,380,000	1,404,550	0.048%
Maryland HHEFA	5.25	7/1/54	3,460,000	3,628,294	0.123%
Maryland Stadium Authority	5	5/1/42	4,080,000	4,174,860	0.142%
Maryland Stadium Authority	5	5/1/47	9,090,000	9,216,078	0.313%
Maryland Stadium Authority	5	5/1/47	1,760,000	1,911,483	0.065%
Maryland Stadium Authority	4	6/1/52	4,290,000	3,887,040	0.132%
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	10,559,338	0.358%
Massachusetts development Finance Agency	2.45	3/1/48	4,850,000	4,850,000	0.165%
Massachusetts development Finance Agency	5.5	7/1/50	5,150,000	5,484,441	0.186%
Massachusetts development Finance Agency	5	7/1/54	700,000	673,099	0.023%
Massachusetts Educational Financing Authority	4.25	7/1/46	4,590,000	4,124,345	0.140%
Massachusetts Port Authority	4	7/1/46	7,500,000	6,829,425	0.232%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	10/1/54	515,000	542,774	0.018%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	1,090,000	1,095,897	0.037%
Metropolitan Nashville Airport Authority	5	7/1/44	2,115,000	2,145,837	0.073%
Metropolitan Nashville Airport Authority	5.5	7/1/52	10,405,000	10,862,196	0.369%
Metropolitan Pier & Exposition Authority	5	6/15/29	800,000	828,224	0.028%
Metropolitan Pier & Exposition Authority	0	6/15/36	1,180,000	800,760	0.027%
Metropolitan Pier & Exposition Authority	0	6/15/40	1,150,000	630,913	0.021%
Metropolitan Transportation Authority	5.25	11/15/26	2,820,000	2,880,912	0.098%
Metropolitan Transportation Authority	5	11/15/49	2,230,000	2,258,187	0.077%
Metropolitan Washington Airports Authority Aviation Revenue	5.5	10/1/43	1,200,000	1,326,048	0.045%
Metropolitan Washington Airports Authority Aviation Revenue	5.5	10/1/44	4,050,000	4,437,707	0.151%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/53	5,000,000	5,149,100	0.175%
Metropolitan Washington Airports Authority Aviation Revenue	5.5	10/1/54	4,400,000	4,615,204	0.157%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	1,515,000	1,613,808	0.055%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	7,250,000	7,427,408	0.252%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/52	7,200,000	6,387,480	0.217%
Michigan Finance Authority	5.63	11/1/52	5,450,000	5,531,151	0.188%
Michigan Finance Authority	5	11/15/34	2,275,000	2,309,193	0.078%
Michigan Finance Authority	5	11/15/37	2,470,000	2,501,147	0.085%
Michigan Finance Authority	5	2/15/37	980,000	1,030,049	0.035%
Michigan Finance Authority	5	2/15/38	1,410,000	1,476,157	0.050%
Michigan Finance Authority	5	2/15/39	6,175,000	6,433,609	0.218%
Michigan Finance Authority	5	5/15/35	3,525,000	3,533,108	0.120%
Mida Mountain Village Public Infrastructure District	5.75	6/15/44	940,000	962,438	0.033%
Mida Mountain Village Public Infrastructure District	5.13	6/15/54	2,175,000	2,150,162	0.073%
Mida Mountain Village Public Infrastructure District	6	6/15/54	1,880,000	1,929,858	0.065%
Midland Independent School District	5	2/15/47	4,075,000	4,253,811	0.144%
Minnesota Housing Finance Agency	6.5	1/1/55	3,060,000	3,439,195	0.117%
Minnesota Housing Finance Agency	6.25	1/1/55	2,905,000	3,242,038	0.110%
Mission Economic development	4.63	10/1/31	4,440,000	4,440,577	0.151%
Mission Economic development	3.45	5/1/46	3,500,000	3,500,035	0.119%
Mississippi Business Finance	2.6	5/1/28	2,000,000	2,000,000	0.068%
Mobile County IDA	4.75	12/1/54	2,775,000	2,545,619	0.086%

Mobile County IDA	5	6/1/54	2,875,000	2,743,929	0.093%
Monongalia County Commission Excise Tax District	5.5	6/1/37	325,000	329,381	0.011%
Monongalia County Commission Excise Tax District	5.75	6/1/43	325,000	328,393	0.011%
Monongalia County Commission Excise Tax District	7	6/1/43	275,000	288,750	0.010%
Montgomery County Higher Education & Health Authority	5	9/1/34	1,940,000	2,025,767	0.069%
Montgomery County Higher Education & Health Authority	5	9/1/37	1,760,000	1,822,603	0.062%
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	65,083	0.002%
Montgomery County Toll Road Authority	5	9/15/34	70,000	70,085	0.002%
Montgomery County Toll Road Authority	5	9/15/35	475,000	475,546	0.016%
Montgomery County Toll Road Authority	5	9/15/36	525,000	525,562	0.018%
Montgomery County Toll Road Authority	5	9/15/38	290,000	290,258	0.010%
Montgomery County Toll Road Authority	5	9/15/43	855,000	855,402	0.029%
Montgomery County Toll Road Authority	5	9/15/48	2,485,000	2,485,422	0.084%
Municipal Electric Authority of Georgia	5	1/1/26	480,000	480,000	0.016%
Municipal Electric Authority of Georgia	5	1/1/27	1,435,000	1,468,536	0.050%
Municipal Electric Authority of Georgia	5	1/1/28	250,000	261,815	0.009%
Municipal Electric Authority of Georgia	5	1/1/49	3,265,000	3,273,718	0.111%
Municipal Electric Authority of Georgia	5.25	1/1/54	4,100,000	4,282,737	0.145%
Nassau Cnty			2,097,422	0	0.000%
New Hampshire Business Finance Authority	4.03	10/1/51	4,366,786	4,327,747	0.147%
New Hampshire Business Finance Authority	4.13	1/20/34	3,594,763	3,662,021	0.124%
New Hampshire Business Finance Authority	3.88	1/20/38	2,666,179	2,575,502	0.087%
New Hampshire Business Finance Authority	4.17	1/20/41	695,434	653,138	0.022%
New Hampshire Business Finance Authority	0	12/15/33	875,000	539,805	0.018%
New Hampshire Business Finance Authority	4.79	2/20/41	5,221,448	5,471,033	0.186%
New Hampshire Business Finance Authority	4.79	2/20/41	2,748,130	2,762,695	0.094%
New Hampshire Business Finance Authority	4.75	6/20/41	6,141,337	6,327,173	0.215%
New Hampshire Business Finance Authority	4.25	7/20/41	4,970,226	4,997,066	0.170%
New Hampshire Business Finance Authority	3.63	8/20/39	2,743,812	2,634,279	0.089%
New Hope Cultural Education Facilities Finance	5	10/1/33	195,000	195,981	0.007%
New Hope Cultural Education Facilities Finance	5	10/1/35	705,000	707,580	0.024%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	1,210,000	1,133,855	0.038%
New Hope Cultural Education Facilities Finance	2	11/15/61	860,158	369,885	0.013%
New Hope Cultural Education Facilities Finance	5.5	8/15/49	4,250,000	4,615,203	0.157%
New Jersey Economic development Authority	5	10/1/37	4,775,000	4,855,077	0.165%
New Jersey Economic development Authority	5	10/1/47	3,085,000	3,085,617	0.105%
New Jersey Economic development Authority	4	11/1/38	705,000	708,842	0.024%
New Jersey Economic development Authority	5.63	11/15/30	1,760,000	1,763,027	0.060%
New Jersey Economic development Authority	5	1/1/31	705,000	709,026	0.024%
New Jersey Economic development Authority	6.38	1/1/35	1,600,000	1,655,952	0.056%
New Jersey Economic development Authority	5	1/1/39	1,190,000	1,199,996	0.041%
New Jersey Economic development Authority	5.38	1/1/43	6,115,000	6,121,298	0.208%
New Jersey Economic development Authority	6.63	1/1/45	1,200,000	1,243,116	0.042%
New Jersey Economic development Authority	5.63	1/1/52	1,435,000	1,436,191	0.049%
New Jersey Economic development Authority	5.13	7/1/42	775,000	778,813	0.026%
New Jersey EFA	5.25	3/1/54	5,055,000	5,444,235	0.185%
New Jersey HFFA	5	7/1/43	5,625,000	5,649,919	0.192%
New Jersey HFFA	3	7/1/51	10,100,000	7,686,908	0.261%
New Jersey Housing & Mortgage Finance Agency	4.8	11/1/45	1,775,000	1,796,016	0.061%
New Jersey Transportation Trust Fund Authority	5.25	6/15/41	1,100,000	1,206,634	0.041%
New Jersey Transportation Trust Fund Authority	5	6/15/42	3,025,000	3,269,420	0.111%
New Jersey Transportation Trust Fund Authority	5.25	6/15/46	1,330,000	1,563,255	0.053%
New Jersey Transportation Trust Fund Authority	5.25	6/15/46	1,260,000	1,327,964	0.045%
New Jersey Turnpike Authority	4	1/1/42	2,275,000	2,252,068	0.076%
New Jersey Turnpike Authority	5	1/1/43	4,750,000	5,159,593	0.175%
New Jersey Turnpike Authority	5.25	1/1/52	5,050,000	5,324,821	0.181%
New Orleans Aviation Board	5	1/1/38	885,000	891,381	0.030%
New Orleans Aviation Board	5	1/1/43	1,315,000	1,322,916	0.045%
New York City Housing development	3.95	11/1/43	1,945,000	1,891,979	0.064%
New York City Housing development	4.38	12/15/31	2,820,000	2,886,975	0.098%
New York City Housing development	5.25	12/15/31	550,000	567,265	0.019%
New York City Housing development	2.75	2/1/51	4,850,000	3,297,758	0.112%
New York City Housing development	3.75	5/1/65	2,725,000	2,767,101	0.094%
New York City IDA	3	1/1/46	3,750,000	2,860,275	0.097%
New York City Municipal Water Finance Authority	4.13	6/15/46	1,250,000	1,196,450	0.041%
New York City Municipal Water Finance Authority	5.25	6/15/52	2,750,000	2,883,320	0.098%
New York City Municipal Water Finance Authority	5.25	6/15/54	4,025,000	4,233,133	0.144%
New York City Transitional Finance Authority Future Tax Secured Revenue	2.5	11/1/36	500,000	500,000	0.017%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/37	1,060,000	1,076,716	0.037%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	3,210,000	3,251,313	0.110%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.25	11/1/45	5,000,000	5,379,800	0.183%

New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	11/1/51	2,250,000	2,423,835	0.082%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.25	2/1/40	3,500,000	3,867,745	0.131%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/39	1,175,000	1,186,480	0.040%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/44	2,370,000	2,262,900	0.077%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.25	5/1/47	18,000,000	19,175,400	0.651%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	5/1/50	5,250,000	5,677,613	0.193%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/38	3,525,000	3,660,395	0.124%
New York Liberty development	5.15	11/15/34	1,230,000	1,231,156	0.042%
New York Liberty development	5.38	11/15/40	2,470,000	2,469,827	0.084%
New York Liberty development	3	2/15/42	6,525,000	5,622,527	0.191%
New York Liberty development	4	2/15/43	1,030,000	1,005,455	0.034%
New York Liberty development	2.75	2/15/44	1,890,000	1,435,776	0.049%
New York Liberty development	3	9/15/43	3,750,000	3,119,138	0.106%
New York Liberty development	2.8	9/15/69	2,010,000	1,877,782	0.064%
New York Power Authority	4	11/15/45	2,210,000	2,093,334	0.071%
New York State dormitory Authority	5.25	10/1/49	2,100,000	2,126,817	0.072%
New York State dormitory Authority	5	12/1/27	1,300,000	1,313,845	0.045%
New York State dormitory Authority	4	3/15/35	5,150,000	5,361,717	0.182%
New York State dormitory Authority	3	3/15/41	2,000,000	1,737,200	0.059%
New York State dormitory Authority	5	3/15/44	1,000,000	1,074,950	0.036%
New York State dormitory Authority	5	3/15/45	700,000	745,682	0.025%
New York State dormitory Authority	5	3/15/46	5,395,000	5,575,085	0.189%
New York State dormitory Authority	4	3/15/49	6,000,000	5,444,760	0.185%
New York State dormitory Authority	5	3/15/51	10,000,000	10,397,900	0.353%
New York State dormitory Authority	3	3/15/51	3,000,000	2,192,250	0.074%
New York State dormitory Authority	3.5	3/15/52	2,250,000	1,826,280	0.062%
New York State dormitory Authority	5.25	3/15/52	2,025,000	2,128,194	0.072%
New York State dormitory Authority	4	3/15/54	9,395,000	8,485,188	0.288%
New York State dormitory Authority	5	7/1/37	1,840,000	1,860,534	0.063%
New York State dormitory Authority	3	7/1/48	3,800,000	2,842,818	0.096%
New York State dormitory Authority	5.5	7/1/54	6,625,000	7,167,654	0.243%
New York State dormitory Authority	5	8/1/35	5,175,000	5,310,844	0.180%
New York State Thruway Authority	4	1/1/38	8,930,000	8,997,957	0.305%
New York Transportation development	5	10/1/35	6,960,000	7,259,976	0.246%
New York Transportation development	5	1/1/27	6,000,000	6,099,300	0.207%
New York Transportation development	5	1/1/34	2,115,000	2,162,841	0.073%
New York Transportation development	5.25	12/31/54	9,500,000	9,631,005	0.327%
New York Transportation development	5.5	6/30/54	3,760,000	3,804,330	0.129%
New York Transportation development	6	6/30/55	2,475,000	2,613,501	0.089%
New York Transportation development	6	6/30/59	9,375,000	9,860,156	0.335%
New York Transportation development	5.13	6/30/60	3,500,000	3,514,560	0.119%
New York Transportation development	5.38	6/30/60	4,145,000	4,146,451	0.141%
New York Transportation development	5	8/1/31	1,025,000	1,026,087	0.035%
Norfolk Economic development Authority	5	11/1/48	355,000	375,835	0.013%
North Carolina Housing Finance Agency	6.25	1/1/55	5,000,000	5,408,000	0.184%
North Carolina Housing Finance Agency	4.55	7/1/45	3,250,000	3,241,095	0.110%
North Carolina Housing Finance Agency	4.7	7/1/50	4,250,000	4,257,480	0.144%
North Carolina Medical Care Commission	5.25	10/1/35	705,000	705,219	0.024%
North Carolina Medical Care Commission	5	6/1/40	3,955,000	3,957,808	0.134%
North Carolina Medical Care Commission	5	7/1/39	1,020,000	1,033,291	0.035%
North Carolina Medical Care Commission	5	7/1/44	1,490,000	1,455,417	0.049%
North Carolina Medical Care Commission	5	7/1/49	705,000	663,990	0.023%
North Carolina Turnpike Authority	5	1/1/40	10,900,000	11,242,478	0.382%
North Carolina Turnpike Authority	5	1/1/58	5,000,000	5,106,300	0.173%
North Texas Tollway Authority	5	1/1/40	7,100,000	7,639,955	0.259%
North Texas Tollway Authority	5	1/1/41	6,700,000	7,315,127	0.248%
Northwest Independent School District	5.25	2/15/55	5,000,000	5,297,550	0.180%
Ohio Air Quality development Authority	4.25	1/15/38	400,000	400,356	0.014%
Ohio Higher Educational Facility Commission	2.45	1/1/43	900,000	900,000	0.031%
Ohio Housing Finance Agency	6	1/1/45	1,625,000	1,630,801	0.055%
Oklahoma County Finance Authority	5.88	12/1/47	767,719	416,180	0.014%
Oklahoma County Finance Authority	2	12/1/47	157,970	7,979	0.000%
Oklahoma development Finance Authority	5.25	8/15/48	1,115,000	1,097,461	0.037%
Oklahoma Turnpike Authority	5.5	1/1/53	14,760,000	15,681,762	0.532%
Oklahoma Turnpike Authority	5.5	1/1/54	5,575,000	6,049,377	0.205%
Onondaga County Trust for Cultural Resources	4	12/1/49	3,000,000	2,687,730	0.091%
Orange County Health Facilities Authority	4	10/1/52	6,825,000	5,936,863	0.201%
Oregon State Facilities Authority	5	6/1/30	1,700,000	1,834,538	0.062%
Oregon State Facilities Authority	2.35	8/1/34	935,000	935,000	0.032%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	1,057,000	1,004,710	0.034%
Palm Beach County Health Facilities Authority	5	11/15/45	1,815,000	1,823,930	0.062%
Palm Beach County Health Facilities Authority	4.25	6/1/56	3,045,000	2,448,545	0.083%

Palm Beach County Health Facilities Authority	4	8/15/49	4,000,000	3,547,560	0.120%
Parish of St John the Baptist LA	2.2	6/1/37	1,080,000	1,076,587	0.037%
Parish of St John the Baptist LA	2.38	6/1/37	705,000	703,379	0.024%
Parterre Metropolitan District No 5	5.88	12/1/45	1,000,000	1,044,390	0.035%
Patriots Energy Group Financing Agency	5.25	2/1/54	3,525,000	3,810,701	0.129%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	2,500,000	2,500,725	0.085%
Pennsylvania Economic development Financing Authority	5.5	6/30/39	2,250,000	2,421,968	0.082%
Pennsylvania Economic development Financing Authority	5.75	6/30/48	3,935,000	4,117,151	0.140%
Pennsylvania Economic development Financing Authority	5.25	6/30/53	3,895,000	3,947,894	0.134%
Pennsylvania Economic development Financing Authority	6	6/30/61	7,520,000	7,924,200	0.269%
Pennsylvania Higher Education Assistance Agency	5	6/1/34	2,150,000	2,293,943	0.078%
Pennsylvania Housing Finance Agency	6	10/1/54	3,335,000	3,606,602	0.122%
Pennsylvania Housing Finance Agency	6	10/1/54	2,005,000	2,175,585	0.074%
Pennsylvania Housing Finance Agency	6.25	10/1/54	4,410,000	4,828,862	0.164%
Pennsylvania State University	5	9/1/44	5,450,000	5,875,700	0.199%
Permanent University Fund - Texas A&M University System	5	7/1/54	5,000,000	5,259,900	0.179%
Permanent University Fund - University of Texas System	4	7/1/42	3,600,000	3,582,144	0.122%
PFA	5	10/1/43	2,325,000	2,316,653	0.079%
PFA	5	10/1/48	705,000	668,932	0.023%
PFA	5	10/1/53	740,000	688,082	0.023%
PFA	5.25	11/15/55	850,000	857,353	0.029%
PFA	5.25	11/15/61	4,205,000	4,223,166	0.143%
PFA	0	12/15/42	17,500,000	5,377,225	0.183%
PFA	6.5	12/31/65	3,875,000	4,240,413	0.144%
PFA	5.75	12/31/65	10,850,000	11,171,920	0.379%
PFA	5	2/1/42	1,205,000	1,233,004	0.042%
PFA	5	2/1/52	2,730,000	2,694,974	0.091%
PFA	5	4/1/40	25,000	27,269	0.001%
PFA	5	4/1/40	375,000	376,800	0.013%
PFA	5	4/1/50	35,000	38,177	0.001%
PFA	5	4/1/50	670,000	620,078	0.021%
PFA	5	6/1/35	1,100,000	1,182,742	0.040%
PFA	5	6/1/52	2,570,000	2,283,676	0.078%
PFA	5	6/15/35	500,000	519,550	0.018%
PFA	5	6/15/37	335,000	364,939	0.012%
PFA	5.25	6/1/54	1,625,000	1,639,430	0.056%
PFA	5.25	6/15/45	1,000,000	1,035,790	0.035%
PFA	5.25	6/15/55	1,725,000	1,756,050	0.060%
PFA	5.5	6/15/55	1,475,000	1,503,453	0.051%
PFA	5.75	6/15/55	1,420,000	1,411,693	0.048%
PFA	6.5	6/30/60	2,300,000	2,525,906	0.086%
PFA	5.75	6/30/60	12,390,000	12,785,613	0.434%
PFA	5	7/1/45	950,000	978,177	0.033%
PFA	5.38	7/1/47	4,880,000	5,078,323	0.172%
PFA	5.75	7/1/53	3,000,000	3,011,160	0.102%
PFA	4	7/15/33	1,350,000	1,347,327	0.046%
PFA	4	7/1/61	1,165,000	816,945	0.028%
Philadelphia Authority for Industrial development	5	11/1/47	950,000	921,187	0.031%
Philadelphia Authority for Industrial development	5.25	11/1/52	3,565,000	3,657,440	0.124%
Philadelphia Authority for Industrial development	5.5	7/1/53	8,920,000	9,568,662	0.325%
Philadelphia Authority for Industrial development	2.48	7/1/54	5,900,000	5,900,000	0.200%
Point Phase 1 Public Infrastructure District No 1	5.88	3/1/45	585,000	604,317	0.021%
Point Phase 1 Public Infrastructure District No 1	6.13	3/1/55	11,374,000	11,819,633	0.401%
Polk County IDA/FL	6	6/15/55	3,275,000	3,233,080	0.110%
Port Authority of New York & New Jersey	5	11/15/42	4,475,000	4,537,426	0.154%
Port Authority of New York & New Jersey	5	1/15/47	2,500,000	2,542,525	0.086%
Port of Beaumont Navigation District	5.13	1/1/44	1,750,000	1,711,378	0.058%
Port of Beaumont Navigation District	4	1/1/50	1,000,000	765,700	0.026%
Port of Greater Cincinnati development Authority	5	12/1/44	1,000,000	991,850	0.034%
Port of Greater Cincinnati development Authority	5.13	12/1/55	300,000	289,239	0.010%
Port of Greater Cincinnati development Authority	4.38	12/1/58	2,985,000	2,827,929	0.096%
Port of Portland OR Airport Revenue	4	7/1/39	3,525,000	3,515,412	0.119%
Port of Portland OR Airport Revenue	5	7/1/42	2,115,000	2,126,400	0.072%
Port of Seattle WA	5.25	10/1/43	7,500,000	8,126,400	0.276%
Port of Seattle WA	5.25	7/1/49	2,750,000	2,840,970	0.096%
Port of Seattle WA	5	8/1/33	3,000,000	3,325,890	0.113%
Prosper Independent School District	4	2/15/54	6,070,000	5,489,951	0.186%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	1,205,000	1,237,511	0.042%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	2,225,000	2,309,283	0.078%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	1,050,000	1,098,027	0.037%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	3,965,000	4,164,558	0.141%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	2,915,000	3,019,066	0.102%

Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	1,200,000	1,238,892	0.042%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	5,250,000	5,447,033	0.185%
Puerto Rico Electric Power Authority	0	7/1/26	660,000	440,550	0.015%
Puerto Rico Electric Power Authority	0	7/1/26	215,000	143,513	0.005%
Puerto Rico Electric Power Authority	0	7/1/26	260,000	173,550	0.006%
Puerto Rico Electric Power Authority	0	7/1/26	120,000	80,100	0.003%
Puerto Rico Electric Power Authority	0	7/1/26	60,000	40,050	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	1,575,000	1,051,313	0.036%
Puerto Rico Electric Power Authority	0	7/1/27	60,000	40,050	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	60,000	40,050	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	475,000	317,063	0.011%
Puerto Rico Electric Power Authority	0	7/1/28	680,000	453,900	0.015%
Puerto Rico Electric Power Authority	0	7/1/28	55,000	36,713	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	130,000	86,775	0.003%
Puerto Rico Electric Power Authority	0	7/1/33	165,000	110,138	0.004%
Puerto Rico Electric Power Authority	0	7/1/36	125,000	83,438	0.003%
Puerto Rico Electric Power Authority	0	7/1/37	500,000	333,750	0.011%
Puerto Rico Electric Power Authority	0	7/1/40	160,000	106,800	0.004%
Puerto Rico Electric Power Authority	0	7/1/42	35,000	23,363	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	170,000	113,475	0.004%
Puerto Rico Electric Power Authority	0	7/1/50	40,000	26,700	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	525,000	350,438	0.012%
Puerto Rico Electric Power Authority	0	7/1/50	70,000	46,725	0.002%
Puerto Rico Electric Power Authority	0	7/1/51	140,000	93,450	0.003%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	2,666,000	2,533,340	0.086%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	5,900,000	4,467,716	0.152%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	1,540,000	1,540,570	0.052%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	12,428,000	4,151,076	0.141%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	26,172,000	24,668,680	0.837%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	13,608,000	13,101,102	0.445%
Raleigh Durham Airport Authority	5	5/1/35	705,000	750,303	0.025%
Regents of the University of California Medical Center Pooled Revenue	3.5	5/15/54	6,000,000	4,975,680	0.169%
Regional Transportation Authority	5.5	6/1/27	1,705,000	1,748,733	0.059%
Regional Transportation Authority	6	7/1/33	1,410,000	1,630,327	0.055%
Reno-Tahoe Airport Authority	5.25	7/1/49	3,550,000	3,681,883	0.125%
Riverside County Transportation Commission	4	6/1/37	1,335,000	1,357,895	0.046%
Riverside County Transportation Commission	4	6/1/46	2,140,000	1,939,011	0.066%
Roanoke Economic development Authority	4	7/1/51	1,660,000	1,529,790	0.052%
San Antonio Water System	5	5/15/45	5,250,000	5,575,500	0.189%
San Diego County Regional Airport Authority	5.25	7/1/43	1,700,000	1,836,357	0.062%
San Diego County Regional Airport Authority	5.5	7/1/55	3,050,000	3,262,372	0.111%
San Francisco Bay Area Rapid Transit District	4	8/1/45	800,000	781,448	0.027%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/41	3,500,000	3,821,930	0.130%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/42	3,230,000	3,491,792	0.119%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/44	21,175,000	21,519,306	0.730%
San Francisco City & County Airport Comm-San Francisco International Airport	5.75	5/1/48	7,055,000	7,568,533	0.257%
San Francisco City & County Airport Comm-San Francisco International Airport	5.5	5/1/55	9,000,000	9,526,140	0.323%
San Joaquin Valley Clean Energy Authority	5.5	1/1/56	1,425,000	1,608,797	0.055%
Sarasota County Public Hospital District	5	7/1/41	7,000,000	7,162,750	0.243%
Savannah Georgia Convention Center Authority	6	6/1/50	1,625,000	1,610,830	0.055%
Savannah Georgia Convention Center Authority	5.5	6/1/50	1,000,000	1,065,070	0.036%
Savannah Georgia Convention Center Authority	5	6/1/58	1,200,000	1,227,216	0.042%
Selma Industrial development Board	4.2	5/1/34	3,000,000	3,114,930	0.106%
Shelby County Health & Educational Facilities Board	5	6/1/44	850,000	843,302	0.029%
Sierra Vista IDA	5	6/15/59	2,345,000	2,075,771	0.070%
Skagit County Public Hospital District No 1	5.5	12/1/44	1,000,000	1,033,020	0.035%
SkyRidge Pegasus Infrastructure Financing District	5.25	12/1/44	3,086,731	3,058,426	0.104%
South Carolina Jobs-Economic development Authority	5	11/15/47	1,355,000	1,357,154	0.046%
South Carolina Jobs-Economic development Authority	5.75	12/1/60	1,100,000	1,087,251	0.037%
South Carolina Jobs-Economic development Authority	5	5/1/35	1,530,000	1,591,353	0.054%
South Carolina Jobs-Economic development Authority	5	5/1/43	5,000,000	5,080,100	0.172%
South Carolina Jobs-Economic development Authority	5.5	6/15/33	3,825,000	3,785,144	0.128%
South Carolina Jobs-Economic development Authority	7.15	8/15/55	2,000,000	2,073,540	0.070%
South Carolina Public Service Authority	4	12/1/36	4,000,000	4,069,480	0.138%
South Carolina Public Service Authority	5.25	12/1/38	4,500,000	5,003,325	0.170%
South Carolina State Housing Finance & development Authority	4.8	7/1/45	3,800,000	3,828,918	0.130%
South Dakota HEFA	4.25	7/1/49	9,275,000	8,997,492	0.305%
South Dakota HEFA	5.25	7/1/54	7,125,000	7,479,754	0.254%
Southeast Energy Authority A Cooperative District	5	5/1/53	3,910,000	4,047,163	0.137%
Southeast Energy Authority A Cooperative District	5	9/1/35	2,925,000	3,173,362	0.108%
Spring Branch Independent School District	5	2/1/42	2,370,000	2,522,130	0.086%
Spring Independent School District	5.25	8/15/45	3,500,000	3,812,690	0.129%

Spring Valley Community Infrastructure District No 1	3.75	9/1/51	2,485,000	2,367,733	0.080%
Stafford County Economic development Authority	5	6/15/36	1,460,000	1,470,614	0.050%
State of Colorado	6	12/15/40	9,325,000	10,814,669	0.367%
State of Colorado	6	12/15/41	12,435,000	14,301,245	0.485%
State of Connecticut	3	1/15/42	6,200,000	5,331,814	0.181%
State of Connecticut	5	6/15/32	350,000	399,683	0.014%
State of Georgia	4	7/1/42	5,375,000	5,440,629	0.185%
State of Georgia	3	8/1/40	6,500,000	5,905,445	0.200%
State of Hawaii Airports System Revenue	5	7/1/43	4,230,000	4,292,773	0.146%
State of Hawaii Airports System Revenue	5.5	7/1/54	3,000,000	3,194,640	0.108%
State of Illinois	5	10/1/31	705,000	741,230	0.025%
State of Illinois	5	10/1/32	845,000	886,321	0.030%
State of Illinois	4	11/1/33	3,525,000	3,591,376	0.122%
State of Illinois	5	2/1/39	820,000	890,479	0.030%
State of Illinois	5	3/1/35	1,900,000	2,050,765	0.070%
State of Illinois	5.5	3/1/42	4,990,000	5,367,244	0.182%
State of Illinois	5.5	3/1/47	2,575,000	2,696,823	0.092%
State of Illinois	5.5	5/1/26	1,150,000	1,160,097	0.039%
State of Illinois	5.5	5/1/47	5,325,000	5,580,440	0.189%
State of Illinois	5.25	5/1/47	900,000	932,103	0.032%
State of Illinois	5.25	5/1/48	1,000,000	1,032,060	0.035%
State of Illinois	5.25	5/1/49	1,000,000	1,031,260	0.035%
State of Maryland doT	4	8/1/37	1,485,000	1,494,162	0.051%
State of Maryland doT	4	8/1/38	1,370,000	1,373,987	0.047%
State of Maryland doT	5.25	8/1/49	5,825,000	6,118,347	0.208%
State of Michigan Trunk Line Revenue	5.5	11/15/49	2,870,000	3,101,638	0.105%
State of Minnesota	4	8/1/42	8,000,000	8,066,960	0.274%
State of Ohio	5	1/15/50	5,640,000	5,660,981	0.192%
State of Texas	5	8/1/41	6,030,000	6,426,653	0.218%
State of Texas	5	8/1/42	6,335,000	6,696,222	0.227%
State of Texas	4.13	8/1/46	8,850,000	8,371,746	0.284%
State Public School Building Authority	5	6/1/32	3,525,000	3,580,766	0.122%
St Louis County IDA	5.13	12/1/45	580,000	561,602	0.019%
St Louis County IDA	5	9/1/38	530,000	537,674	0.018%
St Louis County IDA	5	9/1/48	4,715,000	4,493,348	0.153%
St Louis County IDA	5.13	9/1/48	1,375,000	1,332,760	0.045%
Suffolk County Water Authority	3.25	6/1/42	4,400,000	3,972,320	0.135%
Summit County development Finance Authority	5.5	7/1/60	2,175,000	2,273,441	0.077%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	415,000	419,225	0.014%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	780,000	784,501	0.027%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	865,000	867,422	0.029%
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	1,864,088	0.063%
Tech Ridge Public Infrastructure District	6.25	12/1/54	2,700,000	2,794,095	0.095%
Tempe IDA	5	12/1/50	775,000	699,104	0.024%
Tempe IDA	5	12/1/54	885,000	786,623	0.027%
Tempe IDA	5.63	12/1/60	2,000,000	1,996,040	0.068%
Tennergy Corp/TN	5	10/1/54	6,900,000	7,254,798	0.246%
Tennessee Energy Acquisition	5	12/1/35	11,025,000	11,854,962	0.402%
Territory of Guam	4	1/1/42	1,330,000	1,282,320	0.044%
Texas department of Housing & Community Affairs	5.75	1/1/56	6,935,000	7,649,929	0.260%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	100,000	103,151	0.004%
Texas Municipal Gas Acquisition & Supply Corp IV	5.5	1/1/54	3,500,000	3,719,380	0.126%
Texas Municipal Gas Acquisition & Supply Corp V	5	1/1/55	14,950,000	16,133,741	0.548%
Texas Private Activity Bond Surface Transportation	5.5	12/31/58	5,620,000	5,822,657	0.198%
Texas Private Activity Bond Surface Transportation	5	6/30/58	2,000,000	1,950,660	0.066%
Texas Transportation Finance	5.5	10/1/55	8,300,000	8,976,201	0.305%
Tobacco Settlement Financing	5.25	6/1/46	7,115,000	7,086,611	0.241%
Tobacco Settlement Financing Corp/VA	5	6/1/47	2,245,000	1,868,491	0.063%
Town of Bridgeville de	5.25	7/1/44	400,000	401,536	0.014%
Town of Bridgeville de	5.63	7/1/53	400,000	404,304	0.014%
Town of Chestertown MD	6.25	3/1/45	1,000,000	998,200	0.034%
Town of Chestertown MD	6.5	3/1/50	1,400,000	1,400,084	0.048%
Town of Chestertown MD	6.5	3/1/55	1,000,000	989,790	0.034%
Triborough Bridge & Tunnel Authority	5	5/15/52	5,500,000	6,096,915	0.207%
Tulsa County Industrial Authority	5.25	11/15/45	1,640,000	1,639,442	0.056%
Tuscaloosa County IDA	5.25	5/1/44	3,765,000	3,772,869	0.128%
University of California	1.7	5/15/48	10,550,000	10,550,000	0.358%
University of California	5.5	5/15/58	2,575,000	2,647,409	0.090%
University of Colorado Hospital Authority	2.45	11/15/35	1,500,000	1,500,000	0.051%
University of Colorado Hospital Authority	2.45	11/15/39	100,000	100,000	0.003%
University System of Maryland	4	4/1/43	2,150,000	2,151,118	0.073%

Utah Transit Authority	5	12/15/43	4,700,000	5,139,920	0.174%
Village Community development District No 14	5.38	5/1/42	1,000,000	1,034,910	0.035%
Village Community development District No 14	5.5	5/1/53	2,520,000	2,563,168	0.087%
Virginia College Building Authority	4	2/1/43	10,740,000	10,633,567	0.361%
Virginia College Building Authority	4	9/1/43	4,360,000	4,314,089	0.146%
Virginia HDA	5.15	11/1/52	1,150,000	1,174,530	0.040%
Virginia HDA	5.25	11/1/57	1,995,000	2,057,683	0.070%
Virginia Small Business Financing Authority	4	1/1/37	6,890,000	6,871,810	0.233%
Virginia Small Business Financing Authority	4	1/1/38	5,000,000	4,965,250	0.169%
Virginia Small Business Financing Authority	3	1/1/41	1,950,000	1,604,694	0.054%
Virginia Small Business Financing Authority	4	1/1/42	1,045,000	967,649	0.033%
Virginia Small Business Financing Authority	4	1/1/48	5,650,000	4,935,840	0.168%
Virginia Small Business Financing Authority	5	12/31/49	705,000	678,894	0.023%
Virginia Small Business Financing Authority	5	12/31/52	6,680,000	6,396,634	0.217%
Virginia Small Business Financing Authority	5	12/31/56	7,220,000	6,842,394	0.232%
Virgin Islands Hotel development Financing	6	12/1/55	4,450,000	4,372,704	0.148%
Virgin Islands Hotel development Financing	5.75	2/1/45	3,000,000	2,951,010	0.100%
Washington Metropolitan Area Transit Authority dedicated Revenue	4	7/15/46	2,500,000	2,323,025	0.079%
Washington Metropolitan Area Transit Authority dedicated Revenue	4.13	7/15/47	8,455,000	7,987,692	0.271%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.25	7/15/50	3,000,000	3,166,320	0.107%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.5	7/15/51	3,950,000	4,187,514	0.142%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.25	7/15/53	13,925,000	14,519,458	0.493%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.25	7/15/59	3,090,000	3,228,587	0.110%
Washington State Convention Center Public Facilities District	4	7/1/31	2,625,000	2,708,606	0.092%
Washington State Housing Finance Commission	3.95	11/20/41	4,161,792	4,003,560	0.136%
Washington State Housing Finance Commission	4.08	11/20/41	3,264,639	3,099,873	0.105%
Washington State Housing Finance Commission	5	1/1/55	3,525,000	3,182,687	0.108%
Washington State Housing Finance Commission	3.5	12/20/35	4,712,635	4,583,132	0.156%
Washington State Housing Finance Commission	3.38	4/20/37	9,786,263	9,259,077	0.314%
Washington State Housing Finance Commission	5	7/1/40	1,000,000	1,050,190	0.036%
Washington State Housing Finance Commission	5	7/1/45	4,750,000	4,791,183	0.163%
Washington State Housing Finance Commission	5.5	7/1/49	2,000,000	2,038,760	0.069%
Washington State Housing Finance Commission	5.5	7/1/50	3,975,000	3,981,758	0.135%
Washington State Housing Finance Commission	5	7/1/54	9,035,000	8,552,350	0.290%
Washington State Housing Finance Commission	5.25	7/1/55	6,115,000	6,165,816	0.209%
Washington Suburban Sanitary Commission	2.25	6/1/39	11,200,000	9,166,080	0.311%
Washington Suburban Sanitary Commission	4	6/1/45	3,525,000	3,489,997	0.118%
West Virginia Economic development Authority	4.7	4/1/36	1,150,000	1,154,704	0.039%
Williamsburg Economic development Authority	4.13	7/1/58	3,945,000	3,644,154	0.124%
Wisconsin HEFA	5.88	7/1/55	2,730,000	2,732,211	0.093%
Wisconsin Housing & Economic development Authority Home Ownership Revenue	6	3/1/55	3,285,000	3,560,382	0.121%
Wisconsin Housing & Economic development Authority Home Ownership Revenue	3	9/1/52	3,120,000	3,072,077	0.104%

Total Investments in Securities					2,928,896,749
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NET ASSETS2,946,373,507

NET ASSET VALUE PER SHARE

Summit Municipal Income Fund Shares11.20
(\$1,200,022,431 / 107,180,167 Shares Outstanding)

Summit Municipal Income Fund - Advisor Class Shares11.20
(\$1,816,420 / 162,248 Shares Outstanding)

Summit Municipal Income Fund - I Class Shares11.20
(\$1,740,171,179 / 155,360,403 Shares Outstanding)

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

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

Important Information

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