

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|---|----------|----------|------------|------------|-----------------|
| Abag Finance Authority for Nonprofit Corps | 5 | 8/1/31 | 1,000,000 | 1,130,600 | 0.020% |
| Abag Finance Authority for Nonprofit Corps | 5 | 8/1/33 | 2,000,000 | 2,252,300 | 0.040% |
| Alachua County Health Facilities Authority | 5 | 12/1/34 | 12,380,000 | 13,802,586 | 0.245% |
| Alaska Housing Finance | 5 | 12/1/31 | 8,325,000 | 10,076,913 | 0.179% |
| Allentown Neighborhood Improvement Zone development Authority | 5 | 5/1/23 | 2,000,000 | 2,142,180 | 0.038% |
| Allentown Neighborhood Improvement Zone development Authority | 5 | 5/1/28 | 2,000,000 | 2,251,480 | 0.040% |
| Arizona Health Facilities Authority | 5 | 1/1/23 | 1,430,000 | 1,598,425 | 0.028% |
| Arizona Health Facilities Authority | 1.46 | 1/1/46 | 5,425,000 | 5,425,000 | 0.096% |
| Atlanta development Authority | 6.5 | 1/1/29 | 1,900,000 | 1,938,741 | 0.034% |
| Atlanta development Authority | 6.75 | 1/1/35 | 6,250,000 | 6,323,500 | 0.112% |
| Atlanta development Authority | 5 | 7/1/28 | 935,000 | 1,099,551 | 0.020% |
| Atlanta development Authority | 5 | 7/1/30 | 2,335,000 | 2,724,618 | 0.048% |
| Atlanta development Authority | 5 | 7/1/31 | 4,280,000 | 4,961,590 | 0.088% |
| Austin Convention Enterprises | 5 | 1/1/20 | 1,100,000 | 1,128,479 | 0.020% |
| Austin Convention Enterprises | 5 | 1/1/20 | 945,000 | 968,105 | 0.017% |
| Austin Convention Enterprises | 5 | 1/1/21 | 500,000 | 528,275 | 0.009% |
| Austin Convention Enterprises | 5 | 1/1/22 | 1,150,000 | 1,240,781 | 0.022% |
| Austin Convention Enterprises | 5 | 1/1/23 | 1,405,000 | 1,554,787 | 0.028% |
| Austin Convention Enterprises | 5 | 1/1/23 | 750,000 | 822,278 | 0.015% |
| Austin Convention Enterprises | 5 | 1/1/24 | 410,000 | 460,877 | 0.008% |
| Austin Convention Enterprises | 5 | 1/1/24 | 500,000 | 556,795 | 0.010% |
| Austin Convention Enterprises | 5 | 1/1/25 | 500,000 | 571,405 | 0.010% |
| Austin Convention Enterprises | 5 | 1/1/26 | 500,000 | 579,840 | 0.010% |
| Austin Convention Enterprises | 5 | 1/1/33 | 1,800,000 | 2,045,808 | 0.036% |
| Bay Area Toll Authority | 5 | 4/1/26 | 18,165,000 | 20,075,776 | 0.356% |
| Bay Area Toll Authority | 5 | 4/1/28 | 9,875,000 | 10,889,261 | 0.193% |
| Brevard County Health Facilities Authority | 5 | 4/1/23 | 450,000 | 502,826 | 0.009% |
| Brevard County Health Facilities Authority | 5 | 4/1/27 | 1,945,000 | 2,224,710 | 0.039% |
| Brevard County Health Facilities Authority | 5 | 4/1/29 | 750,000 | 850,215 | 0.015% |
| Brevard County Health Facilities Authority | 5 | 4/1/30 | 3,285,000 | 3,704,035 | 0.066% |
| Brevard County Health Facilities Authority | 5 | 4/1/31 | 4,490,000 | 5,031,180 | 0.089% |
| Brevard County Health Facilities Authority | 5 | 4/1/33 | 2,845,000 | 3,159,600 | 0.056% |
| Brevard County Health Facilities Authority | 5 | 4/1/39 | 9,855,000 | 10,780,385 | 0.191% |
| California HFFA | 5 | 11/15/32 | 560,000 | 674,128 | 0.012% |
| California HFFA | 5 | 11/15/33 | 2,075,000 | 2,485,788 | 0.044% |
| California HFFA | 5 | 11/15/34 | 2,500,000 | 2,981,075 | 0.053% |
| California HFFA | 5 | 11/15/35 | 9,380,000 | 10,839,997 | 0.192% |
| California HFFA | 5.25 | 8/15/31 | 4,000,000 | 4,332,240 | 0.077% |
| California Municipal Finance Authority | 5 | 8/15/30 | 1,000,000 | 1,107,890 | 0.020% |
| California State Public Works Board | 5 | 3/1/27 | 1,350,000 | 1,510,245 | 0.027% |
| California State Public Works Board | 5 | 3/1/28 | 1,660,000 | 1,853,705 | 0.033% |
| California Statewide Communities development Authority | 5 | 12/1/25 | 2,265,000 | 2,576,120 | 0.046% |
| California Statewide Communities development Authority | 5 | 12/1/27 | 1,005,000 | 1,138,554 | 0.020% |
| California Statewide Communities development Authority | 5 | 12/1/28 | 4,235,000 | 4,775,555 | 0.085% |
| California Statewide Communities development Authority | 5.25 | 12/1/29 | 2,380,000 | 2,674,287 | 0.047% |
| California Statewide Communities development Authority | 5 | 12/1/29 | 3,000,000 | 3,363,870 | 0.060% |
| California Statewide Communities development Authority | 5 | 12/1/30 | 6,875,000 | 7,666,244 | 0.136% |
| California Statewide Communities development Authority | 5 | 12/1/31 | 4,275,000 | 4,751,021 | 0.084% |
| California Statewide Communities development Authority | 5.25 | 12/1/34 | 10,830,000 | 11,991,734 | 0.213% |
| California Statewide Communities development Authority | 5 | 7/1/32 | 3,000,000 | 3,377,820 | 0.060% |
| California Statewide Communities development Authority | 5 | 7/1/33 | 2,380,000 | 2,668,527 | 0.047% |
| Carroll City-County Hospital Authority | 5 | 7/1/22 | 710,000 | 739,472 | 0.013% |
| Central Falls detention Facility | 7.25 | 7/15/35 | 980,000 | 176,400 | 0.003% |
| Central Florida Expressway Authority | 5 | 7/1/30 | 16,915,000 | 20,055,608 | 0.356% |
| Central Plains Energy Project | 5 | 9/1/27 | 4,000,000 | 4,650,480 | 0.083% |
| Central Plains Energy Project | 5 | 9/1/29 | 4,000,000 | 4,720,960 | 0.084% |
| Central Plains Energy Project | 5 | 9/1/30 | 10,000,000 | 11,849,100 | 0.210% |
| Central Plains Energy Project | 5 | 9/1/31 | 2,000,000 | 2,379,640 | 0.042% |
| Central Plains Energy Project | 5 | 9/1/32 | 5,805,000 | 6,942,954 | 0.123% |
| Central Plains Energy Project | 5 | 9/1/35 | 1,000,000 | 1,209,900 | 0.021% |
| Central Plains Energy Project | 5.25 | 9/1/37 | 4,000,000 | 4,361,840 | 0.077% |
| Central Plains Energy Project | 5 | 9/1/42 | 12,130,000 | 13,132,666 | 0.233% |
| Central Puget Sound Regional Transit Authority | 5 | 11/1/31 | 13,625,000 | 15,968,091 | 0.283% |
| Central Puget Sound Regional Transit Authority | 5 | 11/1/32 | 6,480,000 | 7,542,914 | 0.134% |
| Central Texas Regional Mobility Authority | 5 | 1/1/20 | 800,000 | 817,928 | 0.015% |

| | | | | | |
|---|------|----------|------------|------------|--------|
| Central Texas Regional Mobility Authority | 5 | 1/1/22 | 845,000 | 911,273 | 0.016% |
| Central Texas Regional Mobility Authority | 5 | 1/1/23 | 475,000 | 525,298 | 0.009% |
| Central Texas Regional Mobility Authority | 5 | 1/1/23 | 1,000,000 | 1,104,750 | 0.020% |
| Central Texas Regional Mobility Authority | 5 | 1/1/32 | 6,475,000 | 7,418,149 | 0.132% |
| Central Texas Regional Mobility Authority | 5 | 1/1/33 | 2,600,000 | 2,830,334 | 0.050% |
| Central Texas Regional Mobility Authority | 5 | 1/1/33 | 3,970,000 | 4,527,745 | 0.080% |
| Central Texas Turnpike System | 5 | 8/15/31 | 7,115,000 | 7,924,260 | 0.141% |
| Central Texas Turnpike System | 5 | 8/15/32 | 14,785,000 | 16,710,598 | 0.297% |
| Charlotte-Mecklenburg Hospital Authority | 5 | 1/15/28 | 6,210,000 | 6,726,486 | 0.119% |
| Charlotte-Mecklenburg Hospital Authority | 4 | 1/15/35 | 7,200,000 | 7,707,024 | 0.137% |
| Charlotte-Mecklenburg Hospital Authority | 1.47 | 1/15/37 | 4,825,000 | 4,825,000 | 0.086% |
| Charlotte-Mecklenburg Hospital Authority | 1.47 | 1/15/38 | 10,755,000 | 10,755,000 | 0.191% |
| Charlotte-Mecklenburg Hospital Authority | 5 | 1/15/38 | 4,000,000 | 4,513,080 | 0.080% |
| Chattanooga Health Educational & Housing Facility Board | 5 | 10/1/25 | 1,300,000 | 1,495,195 | 0.027% |
| Chattanooga Health Educational & Housing Facility Board | 5 | 10/1/26 | 1,000,000 | 1,143,310 | 0.020% |
| Chattanooga Health Educational & Housing Facility Board | 5 | 10/1/27 | 1,050,000 | 1,196,381 | 0.021% |
| Chattanooga Health Educational & Housing Facility Board | 5 | 10/1/28 | 1,000,000 | 1,134,870 | 0.020% |
| Chattanooga Health Educational & Housing Facility Board | 5 | 10/1/29 | 1,000,000 | 1,127,820 | 0.020% |
| Chesterfield County Economic development Authority | 5 | 5/1/23 | 1,170,000 | 1,172,808 | 0.021% |
| Chicago O Hare International Airport | 5.25 | 1/1/23 | 3,065,000 | 3,149,318 | 0.056% |
| Chicago O Hare International Airport | 5 | 1/1/23 | 5,500,000 | 5,979,105 | 0.106% |
| Chicago O Hare International Airport | 5.25 | 1/1/24 | 2,605,000 | 2,676,064 | 0.047% |
| Chicago O Hare International Airport | 5.25 | 1/1/25 | 2,920,000 | 2,998,986 | 0.053% |
| Chicago O Hare International Airport | 5.25 | 1/1/27 | 10,590,000 | 10,871,694 | 0.193% |
| Chicago O Hare International Airport | 5.25 | 1/1/27 | 2,710,000 | 2,782,086 | 0.049% |
| Chicago O Hare International Airport | 5 | 1/1/27 | 23,000,000 | 26,396,180 | 0.468% |
| Chicago O Hare International Airport | 5.25 | 1/1/28 | 2,200,000 | 2,258,014 | 0.040% |
| Chicago O Hare International Airport | 5.25 | 1/1/29 | 1,245,000 | 1,277,644 | 0.023% |
| Chicago O Hare International Airport | 5 | 1/1/29 | 5,450,000 | 6,204,280 | 0.110% |
| Chicago O Hare International Airport | 5 | 1/1/30 | 13,000,000 | 14,724,580 | 0.261% |
| Chicago O Hare International Airport | 5 | 1/1/31 | 3,600,000 | 4,163,472 | 0.074% |
| Chicago O Hare International Airport | 5.25 | 1/1/34 | 8,450,000 | 9,975,901 | 0.177% |
| Chicago Transit Authority | 5 | 6/1/21 | 2,400,000 | 2,546,160 | 0.045% |
| Chicago Transit Authority | 5 | 6/1/22 | 3,405,000 | 3,703,789 | 0.066% |
| Chicago Transit Authority | 5 | 6/1/23 | 4,150,000 | 4,609,654 | 0.082% |
| City & County Of Denver | 5 | 10/1/32 | 15,690,000 | 16,833,173 | 0.299% |
| City & County of denver CO Airport System Revenue | 5 | 11/15/22 | 3,500,000 | 3,702,335 | 0.066% |
| City & County of denver CO Airport System Revenue | 5.25 | 11/15/23 | 2,245,000 | 2,441,931 | 0.043% |
| City & County of denver CO Airport System Revenue | 5.25 | 11/15/27 | 5,560,000 | 5,679,929 | 0.101% |
| City & County of denver CO Airport System Revenue | 5.25 | 11/15/28 | 3,000,000 | 3,432,480 | 0.061% |
| City & County of denver CO Airport System Revenue | 5 | 11/15/29 | 2,945,000 | 3,254,490 | 0.058% |
| City & County of denver CO Airport System Revenue | 5 | 11/15/30 | 4,025,000 | 4,440,581 | 0.079% |
| City & County of denver CO Airport System Revenue | 5 | 12/1/30 | 8,625,000 | 10,686,548 | 0.190% |
| City & County of denver CO Airport System Revenue | 5 | 12/1/35 | 22,700,000 | 26,920,157 | 0.478% |
| City of Arlington TX | 5 | 2/15/35 | 2,500,000 | 2,978,025 | 0.053% |
| City of Atlanta department of Aviation | 5.75 | 1/1/22 | 4,750,000 | 5,113,138 | 0.091% |
| City of Atlanta department of Aviation | 5 | 1/1/26 | 4,190,000 | 4,300,365 | 0.076% |
| City of Atlanta department of Aviation | 5 | 1/1/27 | 1,825,000 | 2,098,130 | 0.037% |
| City of Atlanta department of Aviation | 5 | 1/1/29 | 12,865,000 | 14,701,865 | 0.261% |
| City of Atlanta department of Aviation | 5 | 1/1/30 | 10,500,000 | 11,973,570 | 0.212% |
| City of Atlanta department of Aviation | 5 | 1/1/31 | 14,440,000 | 16,431,276 | 0.292% |
| City of Atlanta department of Aviation | 5 | 1/1/33 | 2,055,000 | 2,329,404 | 0.041% |
| City of Atlanta GA Water & Wastewater Revenue | 5 | 11/1/31 | 12,860,000 | 14,978,042 | 0.266% |
| City of Atlanta GA Water & Wastewater Revenue | 5 | 11/1/35 | 6,000,000 | 6,918,900 | 0.123% |
| City of Austin TX Airport System Revenue | 5 | 11/15/29 | 1,200,000 | 1,409,256 | 0.025% |
| City of Austin TX Airport System Revenue | 5 | 11/15/31 | 1,550,000 | 1,794,854 | 0.032% |
| City of Austin TX Airport System Revenue | 5 | 11/15/33 | 1,130,000 | 1,297,059 | 0.023% |
| City of Austin TX Water & Wastewater System Revenue | 5 | 11/15/30 | 5,340,000 | 6,385,252 | 0.113% |
| City of Baltimore MD | 5 | 7/1/26 | 3,030,000 | 3,459,866 | 0.061% |
| City of Baltimore MD | 5 | 7/1/27 | 500,000 | 568,415 | 0.010% |
| City of Baltimore MD | 5 | 7/1/28 | 1,165,000 | 1,321,378 | 0.023% |
| City of Baltimore MD | 5 | 7/1/34 | 3,570,000 | 4,195,535 | 0.074% |
| City of Baltimore MD | 5 | 7/1/34 | 2,155,000 | 2,519,367 | 0.045% |
| City of Charlotte NC Airport Revenue | 5 | 7/1/27 | 3,670,000 | 3,825,571 | 0.068% |
| City of Charlotte NC Water & Sewer System Revenue | 5 | 7/1/24 | 5,000,000 | 5,855,400 | 0.104% |
| City of Chicago IL Wastewater Transmission Revenue | 5 | 1/1/32 | 4,045,000 | 4,597,587 | 0.082% |
| City of Chicago IL Wastewater Transmission Revenue | 5 | 1/1/33 | 4,250,000 | 4,799,908 | 0.085% |
| City of Chicago IL Wastewater Transmission Revenue | 5 | 1/1/34 | 4,460,000 | 5,021,425 | 0.089% |
| City of Cleveland OH Airport System Revenue | 5 | 1/1/27 | 1,525,000 | 1,761,741 | 0.031% |
| City of Cleveland OH Airport System Revenue | 5 | 1/1/28 | 3,055,000 | 3,502,558 | 0.062% |
| City of Cleveland OH Airport System Revenue | 5 | 1/1/30 | 1,650,000 | 1,877,420 | 0.033% |
| City of Cleveland OH Airport System Revenue | 5 | 1/1/31 | 1,000,000 | 1,137,250 | 0.020% |

| | | | | | |
|---|------|----------|------------|------------|--------|
| City of Columbus OH | 4 | 8/15/27 | 4,625,000 | 5,210,016 | 0.092% |
| City of Gaithersburg MD | 4 | 1/1/23 | 990,000 | 1,046,084 | 0.019% |
| City of Gaithersburg MD | 4 | 1/1/24 | 2,500,000 | 2,656,000 | 0.047% |
| City of Gaithersburg MD | 4.5 | 1/1/25 | 1,500,000 | 1,645,470 | 0.029% |
| City of Gaithersburg MD | 4.5 | 1/1/26 | 2,495,000 | 2,768,203 | 0.049% |
| City of Houston TX | 5 | 3/1/21 | 3,960,000 | 4,213,519 | 0.075% |
| City of Houston TX | 5 | 3/1/22 | 1,975,000 | 2,161,756 | 0.038% |
| City of Houston TX | 5 | 3/1/25 | 2,485,000 | 2,847,139 | 0.051% |
| City of Houston TX | 5 | 3/1/27 | 6,000,000 | 6,841,080 | 0.121% |
| City of Houston TX Airport System Revenue | 4.5 | 7/1/20 | 1,730,000 | 1,770,603 | 0.031% |
| City of Houston TX Airport System Revenue | 4.75 | 7/1/24 | 11,130,000 | 12,043,662 | 0.214% |
| City of Houston TX Airport System Revenue | 5 | 7/1/29 | 10,200,000 | 11,267,430 | 0.200% |
| City of Houston TX Airport System Revenue | 5 | 7/15/20 | 7,600,000 | 7,832,560 | 0.139% |
| City of Houston TX Airport System Revenue | 5 | 7/15/35 | 3,250,000 | 3,548,935 | 0.063% |
| City of Houston TX Combined Utility System Revenue | 5 | 5/15/27 | 8,950,000 | 10,291,874 | 0.183% |
| City of Houston TX Combined Utility System Revenue | 5 | 5/15/28 | 6,655,000 | 7,624,767 | 0.135% |
| City of Jacksonville FL | 5 | 10/1/21 | 4,950,000 | 5,346,149 | 0.095% |
| City of Jacksonville FL | 5 | 10/1/30 | 5,000,000 | 5,475,000 | 0.097% |
| City of Kalispell MT | 5 | 5/15/23 | 835,000 | 886,912 | 0.016% |
| City of Kalispell MT | 5 | 5/15/24 | 880,000 | 940,922 | 0.017% |
| City of Kalispell MT | 5 | 5/15/25 | 925,000 | 988,705 | 0.018% |
| City of Kalispell MT | 5 | 5/15/26 | 970,000 | 1,037,599 | 0.018% |
| City of Kalispell MT | 5.25 | 5/15/28 | 1,060,000 | 1,139,479 | 0.020% |
| City of Kalispell MT | 5.25 | 5/15/31 | 1,250,000 | 1,324,450 | 0.024% |
| City of Kalispell MT | 5.25 | 5/15/32 | 445,000 | 469,947 | 0.008% |
| City of Lenexa KS | 5 | 5/15/21 | 1,135,000 | 1,180,763 | 0.021% |
| City of Lenexa KS | 5 | 5/15/23 | 1,155,000 | 1,237,363 | 0.022% |
| City of Lenexa KS | 5 | 5/15/25 | 1,000,000 | 1,093,470 | 0.019% |
| City of Lenexa KS | 5 | 5/15/26 | 1,045,000 | 1,151,987 | 0.020% |
| City of Lenexa KS | 5 | 5/15/28 | 2,300,000 | 2,545,617 | 0.045% |
| City of Los Angeles department of Airports | 5 | 5/15/25 | 3,390,000 | 3,531,939 | 0.063% |
| City of Los Angeles department of Airports | 5.25 | 5/15/27 | 11,240,000 | 11,750,746 | 0.209% |
| City of Minneapolis MN | 1.48 | 11/15/48 | 5,290,000 | 5,290,000 | 0.094% |
| City of Murray UT | 1.45 | 5/15/36 | 1,200,000 | 1,200,000 | 0.021% |
| City of Murray UT | 1.5 | 5/15/37 | 2,050,000 | 2,050,000 | 0.036% |
| City of New York NY | 5 | 10/1/35 | 1,750,000 | 2,084,023 | 0.037% |
| City of New York NY | 5 | 10/1/37 | 3,070,000 | 3,623,030 | 0.064% |
| City of New York NY | 5 | 12/1/31 | 2,000,000 | 2,385,940 | 0.042% |
| City of New York NY | 5 | 3/1/28 | 9,000,000 | 10,071,900 | 0.179% |
| City of New York NY | 5 | 3/1/28 | 14,730,000 | 16,861,578 | 0.299% |
| City of New York NY | 1.45 | 3/1/48 | 5,420,000 | 5,420,000 | 0.096% |
| City of New York NY | 5 | 4/1/21 | 5,000 | 5,013 | 0.000% |
| City of New York NY | 1.52 | 4/1/36 | 4,840,000 | 4,840,000 | 0.086% |
| City of New York NY | 5 | 8/1/20 | 40,000 | 41,820 | 0.001% |
| City of New York NY | 5 | 8/1/21 | 9,030,000 | 9,740,480 | 0.173% |
| City of New York NY | 5 | 8/1/23 | 7,100,000 | 7,655,220 | 0.136% |
| City of New York NY | 5 | 8/1/25 | 13,000,000 | 15,533,440 | 0.276% |
| City of New York NY | 5 | 8/1/28 | 6,125,000 | 6,930,376 | 0.123% |
| City of New York NY | 5 | 8/1/28 | 9,965,000 | 11,128,015 | 0.197% |
| City of New York NY | 5 | 8/1/29 | 6,550,000 | 7,289,823 | 0.129% |
| City of Philadelphia PA Airport Revenue | 5.25 | 6/15/23 | 19,670,000 | 20,504,008 | 0.364% |
| City of Philadelphia PA Airport Revenue | 5.25 | 6/15/24 | 22,340,000 | 23,281,631 | 0.413% |
| City of Philadelphia PA Airport Revenue | 5.25 | 6/15/28 | 1,180,000 | 1,231,188 | 0.022% |
| City of Philadelphia PA Airport Revenue | 5.25 | 6/15/29 | 4,145,000 | 4,322,282 | 0.077% |
| City of Phoenix Civic Improvement | 5 | 7/1/23 | 1,000,000 | 1,127,890 | 0.020% |
| City of Phoenix Civic Improvement | 5 | 7/1/24 | 1,300,000 | 1,496,924 | 0.027% |
| City of Phoenix Civic Improvement | 5 | 7/1/25 | 2,195,000 | 2,576,776 | 0.046% |
| City of Phoenix Civic Improvement | 5 | 7/1/29 | 6,120,000 | 6,381,997 | 0.113% |
| City of Phoenix Civic Improvement | 5 | 7/1/30 | 1,500,000 | 1,822,395 | 0.032% |
| City of Phoenix Civic Improvement | 5 | 7/1/31 | 4,175,000 | 5,037,346 | 0.089% |
| City of Phoenix Civic Improvement | 5 | 7/1/32 | 1,275,000 | 1,531,785 | 0.027% |
| City of Phoenix Civic Improvement | 5 | 7/1/33 | 3,060,000 | 3,661,902 | 0.065% |
| City of Phoenix Civic Improvement | 5 | 7/1/33 | 630,000 | 748,938 | 0.013% |
| City of Phoenix Civic Improvement | 5 | 7/1/34 | 1,690,000 | 2,014,463 | 0.036% |
| City of Phoenix Civic Improvement | 5 | 7/1/35 | 4,700,000 | 5,557,421 | 0.099% |
| City of Phoenix Civic Improvement | 5 | 7/1/36 | 3,715,000 | 4,369,806 | 0.078% |
| City of Rockville MD | 5 | 11/1/22 | 520,000 | 559,255 | 0.010% |
| City of Rockville MD | 5 | 11/1/23 | 650,000 | 710,476 | 0.013% |
| City of Rockville MD | 3 | 11/1/25 | 1,700,000 | 1,691,925 | 0.030% |
| City of Rockville MD | 5 | 11/1/27 | 500,000 | 558,490 | 0.010% |
| City of Rockville MD | 5 | 11/1/29 | 1,075,000 | 1,187,864 | 0.021% |
| City of San Antonio TX Electric & Gas Systems Revenue | 5 | 2/1/21 | 5,240,000 | 5,566,871 | 0.099% |

| | | | | | |
|---|------|----------|------------|------------|--------|
| City of San Antonio TX Electric & Gas Systems Revenue | 5 | 2/1/31 | 2,250,000 | 2,694,690 | 0.048% |
| City of San Antonio TX Electric & Gas Systems Revenue | 5 | 2/1/32 | 3,195,000 | 3,772,912 | 0.067% |
| City of San Antonio TX Electric & Gas Systems Revenue | 5 | 2/1/32 | 3,000,000 | 3,576,450 | 0.063% |
| City of San Antonio TX Electric & Gas Systems Revenue | 5 | 2/1/33 | 2,265,000 | 2,689,982 | 0.048% |
| City of San Buenaventura CA | 6 | 12/1/19 | 2,220,000 | 2,275,655 | 0.040% |
| City of San Buenaventura CA | 6.25 | 12/1/20 | 2,000,000 | 2,132,320 | 0.038% |
| City of San Buenaventura CA | 6.5 | 12/1/22 | 2,620,000 | 2,906,445 | 0.052% |
| City of St Louis MO Airport Revenue | 6 | 7/1/19 | 2,500,000 | 2,526,625 | 0.045% |
| City of St Louis MO Airport Revenue | 5 | 7/1/21 | 905,000 | 967,092 | 0.017% |
| City of St Louis MO Airport Revenue | 5 | 7/1/22 | 1,050,000 | 1,152,050 | 0.020% |
| City of St Louis MO Airport Revenue | 5 | 7/1/23 | 975,000 | 1,093,326 | 0.019% |
| City of St Louis MO Airport Revenue | 5 | 7/1/24 | 1,075,000 | 1,229,757 | 0.022% |
| City of St Louis MO Airport Revenue | 5 | 7/1/25 | 2,725,000 | 3,172,881 | 0.056% |
| City of Tampa FL | 5.25 | 11/15/23 | 3,225,000 | 3,357,967 | 0.060% |
| City of Tampa FL | 5 | 11/15/26 | 10,700,000 | 11,707,940 | 0.208% |
| City of Tampa FL | 5 | 11/15/27 | 400,000 | 474,956 | 0.008% |
| City of Tampa FL | 5 | 11/15/28 | 325,000 | 384,612 | 0.007% |
| City of Tampa FL | 5 | 11/15/29 | 420,000 | 495,449 | 0.009% |
| City of Tampa FL | 5 | 11/15/30 | 365,000 | 428,693 | 0.008% |
| City of Tampa FL | 5 | 11/15/31 | 500,000 | 582,730 | 0.010% |
| City of Tampa FL | 5 | 11/15/32 | 1,070,000 | 1,241,821 | 0.022% |
| City of Tampa FL | 5 | 11/15/33 | 455,000 | 526,535 | 0.009% |
| City of Tampa FL | 5 | 9/1/19 | 500,000 | 506,765 | 0.009% |
| City of Tampa FL | 5 | 9/1/25 | 2,900,000 | 3,192,523 | 0.057% |
| City of Tampa FL | 5 | 9/1/26 | 1,400,000 | 1,540,238 | 0.027% |
| City of Valdez AK | 1.45 | 12/1/33 | 300,000 | 300,000 | 0.005% |
| City of Valparaiso IN | 5.88 | 1/1/24 | 2,030,000 | 2,219,825 | 0.039% |
| City of Wichita KS | 5.25 | 11/15/25 | 4,085,000 | 4,461,514 | 0.079% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/23 | 250,000 | 269,533 | 0.005% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/25 | 280,000 | 307,146 | 0.005% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/27 | 305,000 | 335,817 | 0.006% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/28 | 320,000 | 350,282 | 0.006% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/29 | 335,000 | 365,344 | 0.006% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/30 | 355,000 | 385,928 | 0.007% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/31 | 370,000 | 401,383 | 0.007% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/32 | 390,000 | 421,964 | 0.007% |
| Clackamas County Hospital Facility Authority | 5 | 5/15/33 | 410,000 | 441,964 | 0.008% |
| Clifton Higher Education Finance | 5.75 | 8/15/33 | 10,000,000 | 10,633,800 | 0.189% |
| Cobb County Kennestone Hospital Authority | 5 | 4/1/29 | 5,395,000 | 5,977,822 | 0.106% |
| Cobb County Kennestone Hospital Authority | 5 | 4/1/31 | 500,000 | 582,655 | 0.010% |
| Cobb County Kennestone Hospital Authority | 5 | 4/1/33 | 1,250,000 | 1,440,150 | 0.026% |
| Cobb County Kennestone Hospital Authority | 5 | 4/1/35 | 2,250,000 | 2,576,520 | 0.046% |
| Cobb County Kennestone Hospital Authority | 5.25 | 4/1/41 | 4,300,000 | 4,534,049 | 0.080% |
| Colorado Health Facilities Authority | 5 | 7/1/30 | 4,045,000 | 4,411,032 | 0.078% |
| Commonwealth Financing Authority | 5 | 6/1/25 | 1,500,000 | 1,744,770 | 0.031% |
| Commonwealth Financing Authority | 5 | 6/1/26 | 2,000,000 | 2,363,800 | 0.042% |
| Commonwealth Financing Authority | 5 | 6/1/27 | 2,000,000 | 2,394,600 | 0.042% |
| Commonwealth of Massachusetts | 5 | 11/1/24 | 18,775,000 | 21,036,261 | 0.373% |
| Commonwealth of Massachusetts | 5.5 | 12/1/23 | 4,500,000 | 5,285,385 | 0.094% |
| Commonwealth of Massachusetts | 5.25 | 9/1/22 | 8,000,000 | 8,976,960 | 0.159% |
| County of Anne Arundel MD | 5 | 4/1/25 | 700,000 | 768,649 | 0.014% |
| County of Arlington VA | 5 | 8/1/23 | 6,300,000 | 7,000,497 | 0.124% |
| County of Arlington VA | 5 | 8/1/26 | 1,800,000 | 1,942,002 | 0.034% |
| County of Arlington VA | 5 | 8/1/27 | 1,550,000 | 1,672,280 | 0.030% |
| County of Botetourt VA | 4.75 | 7/1/23 | 2,365,000 | 2,422,777 | 0.043% |
| County of Broward FL Airport System Revenue | 5 | 10/1/25 | 3,700,000 | 4,129,718 | 0.073% |
| County of Broward FL Airport System Revenue | 5 | 10/1/26 | 2,885,000 | 3,211,726 | 0.057% |
| County of Broward FL Airport System Revenue | 5 | 10/1/27 | 2,000,000 | 2,199,280 | 0.039% |
| County of Broward FL Airport System Revenue | 5 | 10/1/27 | 1,250,000 | 1,515,575 | 0.027% |
| County of Broward FL Airport System Revenue | 5 | 10/1/28 | 5,090,000 | 5,637,124 | 0.100% |
| County of Broward FL Airport System Revenue | 5.25 | 10/1/29 | 1,650,000 | 1,865,556 | 0.033% |
| County of Broward FL Airport System Revenue | 5 | 10/1/29 | 2,250,000 | 2,693,003 | 0.048% |
| County of Broward FL Airport System Revenue | 5 | 10/1/30 | 1,250,000 | 1,486,350 | 0.026% |
| County of Broward FL Airport System Revenue | 5 | 10/1/31 | 1,500,000 | 1,773,405 | 0.031% |
| County of Broward FL Airport System Revenue | 5 | 10/1/32 | 1,815,000 | 2,138,270 | 0.038% |
| County of Broward FL Airport System Revenue | 5 | 10/1/33 | 1,250,000 | 1,467,725 | 0.026% |
| County of Broward FL Airport System Revenue | 5 | 10/1/34 | 1,000,000 | 1,170,420 | 0.021% |
| County of Clark department of Aviation | 5 | 7/1/25 | 1,800,000 | 1,814,976 | 0.032% |
| County of Clark department of Aviation | 5 | 7/1/26 | 7,500,000 | 7,561,125 | 0.134% |
| County of Fairfax VA | 4 | 10/1/21 | 9,995,000 | 10,604,595 | 0.188% |
| County of Franklin OH | 5 | 11/1/30 | 1,100,000 | 1,331,759 | 0.024% |
| County of Franklin OH | 5 | 11/1/31 | 1,000,000 | 1,203,940 | 0.021% |

| | | | | | |
|--|------|----------|------------|------------|--------|
| County of Franklin OH | 5 | 11/1/32 | 1,400,000 | 1,675,996 | 0.030% |
| County of Hamilton OH | 4 | 1/1/20 | 375,000 | 378,570 | 0.007% |
| County of Hamilton OH | 4 | 1/1/21 | 300,000 | 305,829 | 0.005% |
| County of Hamilton OH | 5 | 1/1/22 | 365,000 | 384,491 | 0.007% |
| County of Hamilton OH | 5 | 1/1/23 | 400,000 | 427,404 | 0.008% |
| County of Hamilton OH | 5 | 1/1/24 | 525,000 | 566,769 | 0.010% |
| County of Hamilton OH | 5 | 1/1/25 | 800,000 | 873,256 | 0.015% |
| County of Hamilton OH | 5 | 1/1/26 | 550,000 | 605,418 | 0.011% |
| County of Hamilton OH | 5 | 1/1/31 | 1,500,000 | 1,613,550 | 0.029% |
| County of Harris TX | 5 | 10/1/28 | 2,000,000 | 2,371,460 | 0.042% |
| County of Howard MD | 5 | 2/15/31 | 5,480,000 | 6,740,729 | 0.120% |
| County of Jackson MS | 1.48 | 6/1/23 | 6,000,000 | 6,000,000 | 0.106% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/23 | 9,000,000 | 9,980,370 | 0.177% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/24 | 10,000,000 | 11,064,200 | 0.196% |
| County of Miami-Dade FL Aviation Revenue | 5.75 | 10/1/24 | 5,085,000 | 5,191,378 | 0.092% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/25 | 3,000,000 | 3,337,590 | 0.059% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/26 | 5,000,000 | 5,503,550 | 0.098% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/26 | 12,420,000 | 13,781,853 | 0.245% |
| County of Miami-Dade FL Aviation Revenue | 5.75 | 10/1/26 | 100,000 | 102,092 | 0.002% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/27 | 4,980,000 | 5,513,557 | 0.098% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/27 | 2,925,000 | 3,349,739 | 0.059% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/30 | 6,950,000 | 7,866,844 | 0.140% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/32 | 9,590,000 | 10,781,558 | 0.191% |
| County of Miami-Dade FL Aviation Revenue | 5 | 10/1/38 | 5,930,000 | 6,661,406 | 0.118% |
| County of Montgomery MD | 5 | 10/1/24 | 11,460,000 | 13,481,200 | 0.239% |
| County of Montgomery MD | 5 | 11/1/21 | 6,020,000 | 6,547,412 | 0.116% |
| County of Montgomery MD | 5 | 11/1/25 | 11,060,000 | 13,332,941 | 0.237% |
| County of Montgomery MD | 1.47 | 11/1/37 | 11,100,000 | 11,100,000 | 0.197% |
| County of Montgomery OH | 5.25 | 5/1/29 | 1,615,000 | 1,852,486 | 0.033% |
| County of Montgomery OH | 5.25 | 5/1/29 | 3,010,000 | 3,380,561 | 0.060% |
| County of New Hanover NC | 5 | 10/1/28 | 3,000,000 | 3,220,260 | 0.057% |
| County of New Hanover NC | 5 | 10/1/29 | 800,000 | 955,472 | 0.017% |
| County of New Hanover NC | 5 | 10/1/30 | 1,200,000 | 1,421,856 | 0.025% |
| Cumberland County Municipal Authority | 5 | 1/1/22 | 475,000 | 497,548 | 0.009% |
| Cypress-Fairbanks Independent School District | 5 | 2/15/24 | 7,205,000 | 7,650,197 | 0.136% |
| Cypress-Fairbanks Independent School District | 5 | 2/15/29 | 3,840,000 | 4,474,099 | 0.079% |
| Dallas Area Rapid Transit | 5 | 12/1/32 | 5,000,000 | 5,855,350 | 0.104% |
| Dallas Area Rapid Transit | 5 | 12/1/33 | 1,825,000 | 2,131,326 | 0.038% |
| Dallas/Fort Worth International Airport | 5 | 11/1/19 | 3,000,000 | 3,059,730 | 0.054% |
| Dallas/Fort Worth International Airport | 5 | 11/1/23 | 2,400,000 | 2,542,080 | 0.045% |
| Dallas/Fort Worth International Airport | 5 | 11/1/26 | 1,000,000 | 1,055,640 | 0.019% |
| Dallas/Fort Worth International Airport | 5 | 11/1/28 | 13,770,000 | 14,516,196 | 0.258% |
| Dallas/Fort Worth International Airport | 5.25 | 11/1/28 | 2,000,000 | 2,301,320 | 0.041% |
| Dallas/Fort Worth International Airport | 5.25 | 11/1/28 | 1,850,000 | 2,128,721 | 0.038% |
| Dallas/Fort Worth International Airport | 5 | 11/1/29 | 5,985,000 | 6,627,370 | 0.118% |
| Dallas/Fort Worth International Airport | 5.25 | 11/1/29 | 1,300,000 | 1,491,542 | 0.026% |
| Dallas/Fort Worth International Airport | 5.25 | 11/1/29 | 6,000,000 | 6,813,420 | 0.121% |
| Dallas/Fort Worth International Airport | 5 | 11/1/38 | 4,000,000 | 4,170,000 | 0.074% |
| Dallas-Fort Worth International Airport Facilities Improvement | 1.53 | 5/1/32 | 1,650,000 | 1,650,000 | 0.029% |
| Decatur Hospital Authority | 5 | 9/1/19 | 1,190,000 | 1,202,828 | 0.021% |
| Decatur Hospital Authority | 5 | 9/1/22 | 450,000 | 487,013 | 0.009% |
| Decatur Hospital Authority | 5.25 | 9/1/29 | 1,000,000 | 1,119,900 | 0.020% |
| Decatur Hospital Authority | 5 | 9/1/34 | 1,750,000 | 1,905,855 | 0.034% |
| DeKalb Private Hospital Authority | 5 | 11/15/21 | 3,500,000 | 3,575,635 | 0.063% |
| DeKalb Private Hospital Authority | 5 | 11/15/24 | 2,850,000 | 2,909,793 | 0.052% |
| Denver Convention Center Hotel Authority | 5 | 12/1/30 | 2,000,000 | 2,260,280 | 0.040% |
| Detroit downtown development Authority | 5 | 7/1/25 | 605,000 | 678,550 | 0.012% |
| Detroit downtown development Authority | 5 | 7/1/26 | 500,000 | 558,675 | 0.010% |
| Detroit downtown development Authority | 5 | 7/1/27 | 1,280,000 | 1,425,997 | 0.025% |
| Detroit downtown development Authority | 5 | 7/1/28 | 1,000,000 | 1,110,250 | 0.020% |
| Detroit downtown development Authority | 5 | 7/1/30 | 1,200,000 | 1,321,644 | 0.023% |
| District of Columbia | 5 | 12/1/21 | 3,375,000 | 3,671,528 | 0.065% |
| District of Columbia | 5 | 4/1/33 | 3,000,000 | 3,529,020 | 0.063% |
| District of Columbia | 5 | 4/1/34 | 1,800,000 | 2,110,518 | 0.037% |
| District of Columbia | 5 | 4/1/35 | 2,000,000 | 2,338,340 | 0.041% |
| District of Columbia | 5 | 6/1/29 | 4,365,000 | 5,346,601 | 0.095% |
| District of Columbia | 5 | 6/1/30 | 750,000 | 873,795 | 0.016% |
| District of Columbia | 5 | 6/1/31 | 5,000,000 | 5,797,150 | 0.103% |
| District of Columbia | 5 | 6/1/32 | 10,000,000 | 12,023,400 | 0.213% |
| District of Columbia | 5 | 6/1/34 | 4,965,000 | 5,847,678 | 0.104% |
| District of Columbia | 5 | 6/1/36 | 4,550,000 | 5,401,351 | 0.096% |
| District of Columbia Water & Sewer Authority | 5 | 10/1/36 | 2,000,000 | 2,306,680 | 0.041% |

| | | | | | |
|--|------|----------|------------|------------|--------|
| E-470 Public Highway Authority | 2.72 | 9/1/39 | 3,575,000 | 3,606,460 | 0.064% |
| Energy Northwest | 5 | 7/1/30 | 2,640,000 | 3,090,595 | 0.055% |
| Energy Northwest | 5 | 7/1/34 | 4,850,000 | 5,801,182 | 0.103% |
| Fairfax County IDA | 5 | 5/15/26 | 3,600,000 | 4,365,288 | 0.077% |
| Fairfax County IDA | 5 | 5/15/28 | 15,250,000 | 16,764,478 | 0.298% |
| Fairfax County Water Authority | 5 | 4/1/24 | 7,005,000 | 7,715,797 | 0.137% |
| Florida department of Environmental Protection | 5 | 7/1/22 | 10,500,000 | 11,287,815 | 0.200% |
| Florida Municipal Power Agency | 5 | 10/1/31 | 7,325,000 | 8,693,237 | 0.154% |
| Fredericksburg Economic development Authority | 5.25 | 6/15/22 | 3,415,000 | 3,757,798 | 0.067% |
| Fredericksburg Economic development Authority | 5 | 6/15/30 | 1,645,000 | 1,852,204 | 0.033% |
| Fredericksburg Economic development Authority | 5 | 6/15/31 | 1,000,000 | 1,120,700 | 0.020% |
| Fulton County development Authority | 5 | 4/1/31 | 400,000 | 466,124 | 0.008% |
| Fulton County development Authority | 5 | 4/1/32 | 1,000,000 | 1,158,780 | 0.021% |
| Fulton County development Authority | 5 | 4/1/33 | 2,000,000 | 2,307,320 | 0.041% |
| Fulton County development Authority | 5 | 4/1/34 | 2,515,000 | 2,890,112 | 0.051% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/26 | 1,860,000 | 2,178,581 | 0.039% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/28 | 1,200,000 | 1,420,488 | 0.025% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/28 | 2,500,000 | 3,008,975 | 0.053% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/29 | 1,780,000 | 2,101,112 | 0.037% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/29 | 2,750,000 | 3,287,350 | 0.058% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/30 | 6,000,000 | 7,033,260 | 0.125% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/31 | 2,365,000 | 2,788,950 | 0.049% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/32 | 3,660,000 | 4,293,875 | 0.076% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/33 | 3,390,000 | 3,964,741 | 0.070% |
| Gainesville & Hall County Hospital Authority | 5 | 2/15/35 | 5,000,000 | 5,724,650 | 0.102% |
| Gainesville & Hall County Hospital Authority | 5.38 | 2/15/40 | 2,610,000 | 2,695,373 | 0.048% |
| Gainesville & Hall County Hospital Authority | 5.38 | 2/15/40 | 805,000 | 830,406 | 0.015% |
| Geisinger Authority | 1.4 | 5/15/35 | 1,000,000 | 1,000,000 | 0.018% |
| Grand Parkway Transportation | 5 | 10/1/34 | 8,495,000 | 10,235,795 | 0.182% |
| Greater Orlando Aviation Authority | 5 | 10/1/34 | 3,000,000 | 3,513,720 | 0.062% |
| Greater Orlando Aviation Authority | 5 | 10/1/35 | 6,500,000 | 7,588,945 | 0.135% |
| Greater Richmond Convention Center Authority | 5 | 6/15/27 | 1,325,000 | 1,550,714 | 0.028% |
| Greater Richmond Convention Center Authority | 5 | 6/15/28 | 3,140,000 | 3,668,933 | 0.065% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5 | 7/1/31 | 8,560,000 | 9,981,046 | 0.177% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5 | 7/1/32 | 3,500,000 | 4,065,495 | 0.072% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5 | 7/1/33 | 14,085,000 | 16,303,388 | 0.289% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5 | 7/1/36 | 16,395,000 | 18,767,684 | 0.333% |
| Great Lakes Water Authority Water Supply System Revenue | 5 | 7/1/28 | 9,505,000 | 11,363,132 | 0.202% |
| Great Lakes Water Authority Water Supply System Revenue | 5 | 7/1/29 | 6,225,000 | 7,401,089 | 0.131% |
| Great Lakes Water Authority Water Supply System Revenue | 5 | 7/1/30 | 6,590,000 | 7,779,759 | 0.138% |
| Great Lakes Water Authority Water Supply System Revenue | 5 | 7/1/31 | 5,535,000 | 6,502,020 | 0.115% |
| Greenville Health & Educational Facilities Board | 5 | 7/1/25 | 1,600,000 | 1,787,952 | 0.032% |
| Greenville Health & Educational Facilities Board | 5 | 7/1/30 | 1,400,000 | 1,671,684 | 0.030% |
| Greenville Health & Educational Facilities Board | 5 | 7/1/31 | 2,600,000 | 2,843,360 | 0.050% |
| Greenville Health & Educational Facilities Board | 5 | 7/1/32 | 4,000,000 | 4,360,920 | 0.077% |
| Greenville Health & Educational Facilities Board | 5 | 7/1/33 | 7,250,000 | 7,876,908 | 0.140% |
| Greenville Health & Educational Facilities Board | 5 | 7/1/34 | 4,500,000 | 4,877,865 | 0.087% |
| Greenville Health & Educational Facilities Board | 5 | 7/1/36 | 1,755,000 | 2,034,887 | 0.036% |
| Greenville Health & Educational Facilities Board | 5 | 7/1/37 | 8,825,000 | 10,147,515 | 0.180% |
| Griffin-Spalding County Hospital Authority | 5 | 4/1/32 | 1,000,000 | 1,158,780 | 0.021% |
| Griffin-Spalding County Hospital Authority | 5 | 4/1/34 | 1,205,000 | 1,383,798 | 0.025% |
| Griffin-Spalding County Hospital Authority | 5 | 4/1/35 | 1,000,000 | 1,145,120 | 0.020% |
| Gulf Coast Authority | 1.51 | 6/1/25 | 2,400,000 | 2,400,000 | 0.043% |
| Hampton Roads Sanitation District | 5 | 7/1/29 | 3,890,000 | 4,496,062 | 0.080% |
| Hampton Roads Sanitation District | 5 | 8/1/27 | 1,190,000 | 1,452,217 | 0.026% |
| Hampton Roads Sanitation District | 5 | 8/1/27 | 2,280,000 | 2,770,018 | 0.049% |
| Hampton Roads Sanitation District | 5 | 8/1/30 | 3,635,000 | 4,361,346 | 0.077% |
| Hampton Roads Sanitation District | 5 | 8/1/31 | 5,700,000 | 6,797,478 | 0.121% |
| Harris County Cultural Education Facilities Finance | 5 | 12/1/20 | 1,855,000 | 1,952,777 | 0.035% |
| Harris County Cultural Education Facilities Finance | 1.5 | 12/1/24 | 1,865,000 | 1,865,000 | 0.033% |
| Harris County Cultural Education Facilities Finance | 5 | 12/1/24 | 2,155,000 | 2,508,075 | 0.045% |
| Harris County Cultural Education Facilities Finance | 5 | 12/1/30 | 3,300,000 | 3,747,678 | 0.067% |
| Harris County Cultural Education Facilities Finance | 5 | 6/1/24 | 15,000,000 | 15,558,600 | 0.276% |
| Harris County Health Facilities development | 1.5 | 12/1/41 | 15,420,000 | 15,420,000 | 0.274% |
| Harris County Health Facilities development | 1.5 | 12/1/41 | 9,625,000 | 9,625,000 | 0.171% |
| Harris County Toll Road Authority | 5 | 8/15/31 | 3,000,000 | 3,641,370 | 0.065% |
| Harris County Toll Road Authority | 5 | 8/15/32 | 2,550,000 | 3,081,344 | 0.055% |
| HEFA of the State of Missouri | 5 | 11/15/30 | 4,750,000 | 5,531,470 | 0.098% |
| Hillsborough County Aviation Authority | 5 | 10/1/23 | 1,480,000 | 1,675,212 | 0.030% |
| Hillsborough County Aviation Authority | 5 | 10/1/33 | 5,160,000 | 5,840,707 | 0.104% |
| Hillsborough County Aviation Authority | 5 | 10/1/34 | 3,090,000 | 3,489,166 | 0.062% |
| Houston Independent School District | 5 | 2/15/31 | 3,275,000 | 3,875,308 | 0.069% |

| | | | | | |
|--|------|----------|------------|------------|--------|
| Houston Independent School District | 5 | 2/15/31 | 3,710,000 | 4,445,433 | 0.079% |
| Houston Independent School District | 5 | 2/15/32 | 6,500,000 | 7,665,190 | 0.136% |
| Idaho Health Facilities Authority | 5.5 | 12/1/29 | 2,185,000 | 2,609,851 | 0.046% |
| Idaho Health Facilities Authority | 5 | 3/1/25 | 1,055,000 | 1,198,121 | 0.021% |
| Idaho Health Facilities Authority | 5 | 3/1/26 | 1,000,000 | 1,131,160 | 0.020% |
| Idaho Health Facilities Authority | 5 | 3/1/28 | 745,000 | 837,171 | 0.015% |
| Idaho Health Facilities Authority | 5 | 3/1/29 | 650,000 | 728,813 | 0.013% |
| Idaho Health Facilities Authority | 5 | 3/1/30 | 725,000 | 809,695 | 0.014% |
| Idaho Health Facilities Authority | 5 | 3/1/31 | 720,000 | 800,230 | 0.014% |
| Idaho Health Facilities Authority | 5 | 3/1/32 | 1,000,000 | 1,107,050 | 0.020% |
| IDA of the City of Phoenix | 1.46 | 11/15/52 | 2,500,000 | 2,500,000 | 0.044% |
| IDA of the City of Phoenix | 5 | 7/1/23 | 75,000 | 82,718 | 0.001% |
| IDA of the City of Phoenix | 5 | 7/1/24 | 200,000 | 224,036 | 0.004% |
| IDA of the City of Phoenix | 5 | 7/1/25 | 300,000 | 341,040 | 0.006% |
| IDA of the City of Phoenix | 5 | 7/1/26 | 250,000 | 288,270 | 0.005% |
| IDA of the City of Phoenix | 5 | 7/1/27 | 300,000 | 350,067 | 0.006% |
| IDA of the City of Phoenix | 5 | 7/1/28 | 250,000 | 294,530 | 0.005% |
| IDA of the City of Phoenix | 5 | 7/1/29 | 350,000 | 409,588 | 0.007% |
| IDA of the City of Phoenix | 5 | 7/1/30 | 350,000 | 406,991 | 0.007% |
| IDA of the City of Phoenix | 5 | 7/1/31 | 400,000 | 460,944 | 0.008% |
| IDA of the City of Phoenix | 5 | 7/1/32 | 400,000 | 458,456 | 0.008% |
| IDA of the City of Phoenix | 5 | 7/1/33 | 300,000 | 342,378 | 0.006% |
| Illinois Finance Authority | 1.46 | 11/15/37 | 15,300,000 | 15,300,000 | 0.272% |
| Illinois Finance Authority | 1.48 | 8/1/43 | 5,805,000 | 5,805,000 | 0.103% |
| Illinois Finance Authority | 1.5 | 8/1/43 | 4,700,000 | 4,700,000 | 0.083% |
| Illinois Finance Authority | 1.5 | 8/15/42 | 7,720,000 | 7,720,000 | 0.137% |
| Illinois Finance Authority | 1.5 | 8/15/42 | 3,815,000 | 3,815,000 | 0.068% |
| Illinois State Toll Highway Authority | 5 | 1/1/22 | 1,390,000 | 1,514,600 | 0.027% |
| Illinois State Toll Highway Authority | 5 | 1/1/27 | 1,275,000 | 1,484,942 | 0.026% |
| Illinois State Toll Highway Authority | 5 | 1/1/28 | 1,150,000 | 1,333,931 | 0.024% |
| Indiana Finance Authority | 1.46 | 10/1/40 | 1,450,000 | 1,450,000 | 0.026% |
| Indiana Finance Authority | 1.48 | 11/1/39 | 400,000 | 400,000 | 0.007% |
| Indiana Finance Authority | 1.48 | 12/1/39 | 1,000,000 | 1,000,000 | 0.018% |
| Indiana Finance Authority | 5 | 3/1/23 | 2,430,000 | 2,588,412 | 0.046% |
| Indiana Finance Authority | 5 | 3/1/24 | 2,930,000 | 3,121,007 | 0.055% |
| Indiana Municipal Power Agency | 5 | 1/1/29 | 4,250,000 | 4,924,730 | 0.087% |
| Iowa Finance Authority | 5.5 | 12/1/22 | 20,000 | 20,022 | 0.000% |
| Iowa Finance Authority | 3.13 | 12/1/22 | 2,425,000 | 2,439,841 | 0.043% |
| Iowa Finance Authority | 5.25 | 12/1/50 | 5,980,000 | 6,406,972 | 0.114% |
| Iowa Finance Authority | 1.45 | 7/1/41 | 1,415,000 | 1,415,000 | 0.025% |
| Kansas development Finance Authority | 5 | 11/15/32 | 11,400,000 | 12,387,126 | 0.220% |
| Kansas development Finance Authority | 5 | 12/1/20 | 2,300,000 | 2,350,623 | 0.042% |
| Karegnondi Water Authority | 5 | 11/1/22 | 2,810,000 | 3,114,688 | 0.055% |
| Kentucky Economic development Finance Authority | 5.25 | 6/1/20 | 500,000 | 516,055 | 0.009% |
| Kentucky Economic development Finance Authority | 5 | 6/1/27 | 2,625,000 | 3,024,814 | 0.054% |
| Kentucky Economic development Finance Authority | 5 | 6/1/28 | 3,105,000 | 3,565,503 | 0.063% |
| Kentucky Economic development Finance Authority | 5 | 6/1/29 | 5,250,000 | 5,988,623 | 0.106% |
| Kentucky Economic development Finance Authority | 5 | 6/1/31 | 1,000,000 | 1,122,430 | 0.020% |
| Kentucky Economic development Finance Authority | 5 | 6/1/32 | 3,250,000 | 3,627,585 | 0.064% |
| Kentucky Economic development Finance Authority | 6.38 | 6/1/40 | 5,435,000 | 5,734,903 | 0.102% |
| Las Vegas Valley Water District | 5 | 6/1/26 | 5,545,000 | 6,095,397 | 0.108% |
| Lexington County Health Services District | 5 | 11/1/27 | 1,595,000 | 1,916,919 | 0.034% |
| Lexington County Health Services District | 5 | 11/1/29 | 3,010,000 | 3,539,459 | 0.063% |
| Lexington IDA | 5 | 12/1/20 | 1,400,000 | 1,480,430 | 0.026% |
| Los Angeles County Metropolitan Transportation Authority | 5 | 7/1/33 | 21,790,000 | 26,476,593 | 0.470% |
| Los Angeles County Metropolitan Transportation Authority | 5 | 7/1/34 | 23,360,000 | 28,291,763 | 0.502% |
| Los Angeles department of Water & Power Power System Revenue | 5 | 7/1/21 | 2,800,000 | 3,028,200 | 0.054% |
| Los Angeles department of Water & Power Power System Revenue | 5 | 7/1/27 | 90,000 | 99,949 | 0.002% |
| Los Angeles department of Water & Power Power System Revenue | 5 | 7/1/29 | 15,735,000 | 17,892,269 | 0.318% |
| Los Angeles department of Water & Power Power System Revenue | 5 | 7/1/34 | 5,000,000 | 5,863,700 | 0.104% |
| Lower Colorado River Authority | 5 | 5/15/26 | 2,890,000 | 3,248,302 | 0.058% |
| Lower Colorado River Authority | 5 | 5/15/28 | 9,800,000 | 10,948,952 | 0.194% |
| Lower Colorado River Authority | 5 | 5/15/30 | 13,805,000 | 15,352,817 | 0.272% |
| Lower Colorado River Authority | 5 | 5/15/30 | 4,450,000 | 5,131,740 | 0.091% |
| Lower Colorado River Authority | 5 | 5/15/31 | 10,000,000 | 11,111,100 | 0.197% |
| Lower Colorado River Authority | 5 | 5/15/31 | 4,630,000 | 5,323,852 | 0.094% |
| Lower Colorado River Authority | 5 | 5/15/36 | 6,055,000 | 6,690,412 | 0.119% |
| Main Street Natural Gas | 5 | 3/15/20 | 5,360,000 | 5,514,046 | 0.098% |
| Main Street Natural Gas | 4 | 8/1/48 | 14,375,000 | 15,502,719 | 0.275% |
| Main Street Natural Gas | 2.5 | 8/1/48 | 14,725,000 | 14,643,276 | 0.260% |
| Main Street Natural Gas | 5.5 | 9/15/22 | 3,230,000 | 3,585,558 | 0.064% |
| Main Street Natural Gas | 5.5 | 9/15/24 | 2,500,000 | 2,910,525 | 0.052% |

| | | | | | |
|--|------|----------|------------|------------|--------|
| Main Street Natural Gas | 5.5 | 9/15/27 | 11,060,000 | 13,623,376 | 0.242% |
| Maricopa County IDA | 5 | 1/1/32 | 10,465,000 | 12,394,641 | 0.220% |
| Maricopa County IDA | 5 | 1/1/48 | 12,145,000 | 14,092,937 | 0.250% |
| Maryland Economic development | 5 | 3/31/23 | 1,315,000 | 1,444,580 | 0.026% |
| Maryland Economic development | 5 | 3/31/24 | 13,440,000 | 14,428,781 | 0.256% |
| Maryland Economic development | 5 | 3/31/25 | 500,000 | 568,320 | 0.010% |
| Maryland Economic development | 5 | 3/31/27 | 3,435,000 | 3,664,698 | 0.065% |
| Maryland Economic development | 5 | 3/31/28 | 3,435,000 | 3,657,382 | 0.065% |
| Maryland Economic development | 5.13 | 6/1/20 | 670,000 | 692,063 | 0.012% |
| Maryland Economic development | 5.13 | 6/1/20 | 1,720,000 | 1,776,640 | 0.032% |
| Maryland Economic development | 5 | 6/1/26 | 2,075,000 | 2,419,575 | 0.043% |
| Maryland Economic development | 5 | 6/1/27 | 1,000,000 | 1,180,190 | 0.021% |
| Maryland Economic development | 5 | 6/1/28 | 1,000,000 | 1,192,510 | 0.021% |
| Maryland Economic development | 6.2 | 9/1/22 | 3,500,000 | 3,511,620 | 0.062% |
| Maryland Economic development | 5 | 9/30/25 | 500,000 | 572,570 | 0.010% |
| Maryland Economic development | 5 | 9/30/26 | 5,685,000 | 6,074,309 | 0.108% |
| Maryland Economic development | 5 | 9/30/26 | 3,435,000 | 3,670,229 | 0.065% |
| Maryland Economic development | 5 | 9/30/29 | 1,665,000 | 1,896,602 | 0.034% |
| Maryland Economic development | 5 | 9/30/31 | 970,000 | 1,091,027 | 0.019% |
| Maryland HHEFA | 5.5 | 1/1/29 | 2,000,000 | 2,415,000 | 0.043% |
| Maryland HHEFA | 5.5 | 1/1/30 | 2,180,000 | 2,614,779 | 0.046% |
| Maryland HHEFA | 5.5 | 1/1/31 | 1,950,000 | 2,319,252 | 0.041% |
| Maryland HHEFA | 5 | 5/15/31 | 2,660,000 | 3,131,512 | 0.056% |
| Maryland HHEFA | 5 | 7/1/19 | 3,495,000 | 3,523,379 | 0.063% |
| Maryland HHEFA | 5 | 7/1/19 | 2,000,000 | 2,015,700 | 0.036% |
| Maryland HHEFA | 5 | 7/1/20 | 2,395,000 | 2,497,841 | 0.044% |
| Maryland HHEFA | 5 | 7/1/20 | 1,240,000 | 1,292,303 | 0.023% |
| Maryland HHEFA | 5 | 7/1/21 | 2,105,000 | 2,122,682 | 0.038% |
| Maryland HHEFA | 5.3 | 7/1/25 | 2,245,000 | 2,327,369 | 0.041% |
| Maryland HHEFA | 5.3 | 7/1/25 | 345,000 | 361,043 | 0.006% |
| Maryland HHEFA | 5 | 7/1/25 | 1,000,000 | 1,102,170 | 0.020% |
| Maryland HHEFA | 5.25 | 7/1/27 | 3,700,000 | 4,217,593 | 0.075% |
| Maryland HHEFA | 5.25 | 7/1/28 | 12,180,000 | 13,830,146 | 0.245% |
| Maryland HHEFA | 5 | 7/1/28 | 2,275,000 | 2,591,589 | 0.046% |
| Maryland HHEFA | 5 | 7/1/29 | 1,600,000 | 1,816,704 | 0.032% |
| Maryland HHEFA | 5 | 7/1/33 | 1,000,000 | 1,120,330 | 0.020% |
| Maryland HHEFA | 1.45 | 7/1/41 | 4,150,000 | 4,150,000 | 0.074% |
| Maryland HHEFA | 5 | 8/15/26 | 2,200,000 | 2,496,582 | 0.044% |
| Maryland HHEFA | 5 | 8/15/28 | 4,000,000 | 4,528,400 | 0.080% |
| Maryland HHEFA | 5 | 8/15/29 | 10,365,000 | 11,933,950 | 0.212% |
| Maryland HHEFA | 5 | 8/15/30 | 2,785,000 | 3,186,764 | 0.057% |
| Maryland HHEFA | 5 | 8/15/31 | 1,450,000 | 1,646,417 | 0.029% |
| Maryland HHEFA | 5 | 8/15/38 | 1,970,000 | 2,181,283 | 0.039% |
| Mashantucket Western Pequot Tribe | 6.05 | 7/1/31 | 374,743 | 12,835 | 0.000% |
| Massachusetts development Finance Agency | 5.25 | 2/1/34 | 4,195,000 | 4,480,260 | 0.080% |
| Massachusetts development Finance Agency | 5 | 7/1/38 | 10,000,000 | 11,671,700 | 0.207% |
| Massachusetts Educational Financing Authority | 5.5 | 1/1/22 | 3,500,000 | 3,601,220 | 0.064% |
| Massachusetts HEFA | 5 | 12/15/24 | 4,000,000 | 4,098,560 | 0.073% |
| Massachusetts School Building Authority | 5 | 8/15/27 | 4,850,000 | 5,366,622 | 0.095% |
| Massachusetts School Building Authority | 5 | 8/15/27 | 6,450,000 | 7,137,054 | 0.127% |
| Massachusetts School Building Authority | 5 | 8/15/28 | 13,100,000 | 14,463,710 | 0.257% |
| Massachusetts School Building Authority | 5 | 8/15/30 | 5,260,000 | 5,784,001 | 0.103% |
| Metropolitan Atlanta Rapid Transit Authority | 5 | 7/1/32 | 5,000,000 | 5,942,500 | 0.105% |
| Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd | 5 | 7/1/30 | 2,110,000 | 2,440,574 | 0.043% |
| Metropolitan Government of Nashville & Davidson County TN | 5 | 7/1/32 | 8,000,000 | 9,279,360 | 0.165% |
| Metropolitan Pier & Exposition Authority | 5 | 12/15/28 | 9,000,000 | 9,459,090 | 0.168% |
| Metropolitan Transportation Authority | 1.45 | 11/1/31 | 2,500,000 | 2,500,000 | 0.044% |
| Metropolitan Transportation Authority | 5 | 11/15/22 | 3,820,000 | 4,238,405 | 0.075% |
| Metropolitan Transportation Authority | 5 | 11/15/24 | 6,180,000 | 7,160,890 | 0.127% |
| Metropolitan Transportation Authority | 5 | 11/15/25 | 4,000,000 | 4,500,400 | 0.080% |
| Metropolitan Transportation Authority | 5 | 11/15/26 | 9,090,000 | 10,004,727 | 0.178% |
| Metropolitan Transportation Authority | 5 | 11/15/27 | 9,925,000 | 11,071,139 | 0.196% |
| Metropolitan Transportation Authority | 5 | 11/15/29 | 10,000,000 | 11,804,700 | 0.209% |
| Metropolitan Transportation Authority | 5 | 11/15/30 | 5,000,000 | 5,863,800 | 0.104% |
| Metropolitan Transportation Authority | 5 | 11/15/33 | 21,875,000 | 25,841,594 | 0.459% |
| Metropolitan Transportation Authority | 5 | 11/15/35 | 10,000,000 | 11,507,700 | 0.204% |
| Metropolitan Transportation Authority | 1.48 | 11/15/50 | 5,700,000 | 5,700,000 | 0.101% |
| Metropolitan Washington Airports Authority | 5 | 10/1/23 | 5,000,000 | 5,088,650 | 0.090% |
| Metropolitan Washington Airports Authority | 5 | 10/1/23 | 6,000,000 | 6,316,560 | 0.112% |
| Metropolitan Washington Airports Authority | 5 | 10/1/28 | 2,310,000 | 2,637,720 | 0.047% |
| Metropolitan Washington Airports Authority | 5 | 10/1/29 | 6,250,000 | 6,545,500 | 0.116% |
| Metropolitan Washington Airports Authority | 5 | 10/1/29 | 4,150,000 | 5,072,421 | 0.090% |

| | | | | | |
|--|------|----------|------------|------------|--------|
| Metropolitan Washington Airports Authority | 5 | 10/1/30 | 9,780,000 | 11,280,154 | 0.200% |
| Metropolitan Washington Airports Authority | 5 | 10/1/30 | 3,285,000 | 3,983,292 | 0.071% |
| Metropolitan Washington Airports Authority | 5 | 10/1/31 | 3,555,000 | 3,869,049 | 0.069% |
| Metropolitan Washington Airports Authority | 5 | 10/1/31 | 8,000,000 | 9,350,160 | 0.166% |
| Metropolitan Washington Airports Authority | 5 | 10/1/31 | 4,675,000 | 5,637,536 | 0.100% |
| Metropolitan Washington Airports Authority | 5 | 10/1/34 | 7,350,000 | 8,507,478 | 0.151% |
| Metropolitan Washington Airports Authority | 5 | 10/1/35 | 7,000,000 | 8,074,080 | 0.143% |
| Miami-Dade County EFA | 5.25 | 4/1/20 | 4,610,000 | 4,770,198 | 0.085% |
| Miami-Dade County Expressway Authority | 5 | 7/1/26 | 4,530,000 | 5,221,097 | 0.093% |
| Miami-Dade County Expressway Authority | 5 | 7/1/26 | 3,900,000 | 4,268,706 | 0.076% |
| Miami-Dade County Expressway Authority | 5 | 7/1/27 | 3,850,000 | 4,416,643 | 0.078% |
| Miami-Dade County Expressway Authority | 5 | 7/1/28 | 2,775,000 | 3,178,957 | 0.056% |
| Miami-Dade County Expressway Authority | 5 | 7/1/28 | 5,565,000 | 6,081,933 | 0.108% |
| Miami-Dade County Expressway Authority | 5 | 7/1/30 | 1,250,000 | 1,364,713 | 0.024% |
| Miami-Dade County Expressway Authority | 5 | 7/1/30 | 2,000,000 | 2,276,820 | 0.040% |
| Miami-Dade County Expressway Authority | 5 | 7/1/31 | 2,000,000 | 2,266,220 | 0.040% |
| Miami-Dade County Expressway Authority | 5 | 7/1/33 | 3,000,000 | 3,507,030 | 0.062% |
| Michigan Finance Authority | 5 | 11/15/28 | 8,870,000 | 10,547,140 | 0.187% |
| Michigan Finance Authority | 5 | 11/15/30 | 11,730,000 | 13,729,848 | 0.244% |
| Michigan Finance Authority | 5 | 11/15/31 | 3,000,000 | 3,489,630 | 0.062% |
| Michigan Finance Authority | 5 | 11/15/32 | 440,000 | 509,216 | 0.009% |
| Michigan Finance Authority | 5 | 11/15/34 | 6,580,000 | 7,540,746 | 0.134% |
| Michigan Finance Authority | 5 | 11/15/41 | 3,000,000 | 3,360,750 | 0.060% |
| Michigan Finance Authority | 5.5 | 12/1/29 | 5,000,000 | 5,972,200 | 0.106% |
| Michigan Finance Authority | 5 | 12/1/34 | 5,000,000 | 5,906,000 | 0.105% |
| Michigan Finance Authority | 5 | 12/1/35 | 5,750,000 | 6,754,985 | 0.120% |
| Michigan Finance Authority | 5 | 12/1/37 | 5,000,000 | 5,829,100 | 0.103% |
| Michigan Finance Authority | 5 | 5/15/28 | 2,505,000 | 2,923,836 | 0.052% |
| Michigan Finance Authority | 5 | 5/15/29 | 1,000,000 | 1,164,080 | 0.021% |
| Michigan Finance Authority | 5 | 5/15/30 | 850,000 | 982,600 | 0.017% |
| Michigan Finance Authority | 5 | 5/15/31 | 2,250,000 | 2,581,605 | 0.046% |
| Michigan Finance Authority | 5 | 7/1/21 | 6,000,000 | 6,440,520 | 0.114% |
| Michigan Municipal Bond Authority | 5 | 10/1/22 | 270,000 | 270,697 | 0.005% |
| Michigan State Hospital Finance Authority | 5 | 12/1/30 | 1,700,000 | 2,054,263 | 0.036% |
| Michigan State Hospital Finance Authority | 5 | 12/1/31 | 1,050,000 | 1,259,213 | 0.022% |
| Michigan State Hospital Finance Authority | 5 | 12/1/32 | 1,250,000 | 1,490,613 | 0.026% |
| Minneapolis-St Paul Metropolitan Airports Commission | 5 | 1/1/27 | 6,500,000 | 7,405,840 | 0.131% |
| Minneapolis-St Paul Metropolitan Airports Commission | 5 | 1/1/31 | 3,580,000 | 4,030,364 | 0.072% |
| Mission Economic development | 4.63 | 10/1/31 | 10,700,000 | 11,115,481 | 0.197% |
| Mississippi Business Finance | 1.48 | 11/1/35 | 3,800,000 | 3,800,000 | 0.067% |
| Montgomery County Housing Opportunites Commission | 1.48 | 1/1/49 | 3,300,000 | 3,300,000 | 0.059% |
| Montgomery County Toll Road Authority | 5 | 9/15/23 | 250,000 | 277,710 | 0.005% |
| Montgomery County Toll Road Authority | 5 | 9/15/24 | 500,000 | 565,520 | 0.010% |
| Montgomery County Toll Road Authority | 5 | 9/15/25 | 750,000 | 861,983 | 0.015% |
| Montgomery County Toll Road Authority | 5 | 9/15/26 | 1,020,000 | 1,168,033 | 0.021% |
| Montgomery County Toll Road Authority | 5 | 9/15/27 | 2,145,000 | 2,449,268 | 0.043% |
| Montgomery County Toll Road Authority | 5 | 9/15/29 | 780,000 | 882,703 | 0.016% |
| Montgomery County Toll Road Authority | 5 | 9/15/30 | 835,000 | 940,068 | 0.017% |
| Municipal Electric Authority of Georgia | 5 | 1/1/20 | 5,230,000 | 5,346,420 | 0.095% |
| Municipal Electric Authority of Georgia | 5 | 1/1/21 | 2,695,000 | 2,833,065 | 0.050% |
| Municipal Electric Authority of Georgia | 5 | 1/1/28 | 8,660,000 | 9,997,191 | 0.177% |
| Municipal Electric Authority of Georgia | 5 | 1/1/29 | 9,290,000 | 10,973,998 | 0.195% |
| Municipal Electric Authority of Georgia | 5 | 1/1/30 | 1,870,000 | 2,194,071 | 0.039% |
| Municipal Electric Authority of Georgia | 5 | 1/1/30 | 2,675,000 | 3,138,578 | 0.056% |
| Municipal Electric Authority of Georgia | 5 | 1/1/31 | 1,965,000 | 2,285,511 | 0.041% |
| Municipal Electric Authority of Georgia | 5 | 1/1/31 | 1,560,000 | 1,814,452 | 0.032% |
| Municipal Electric Authority of Georgia | 5 | 1/1/32 | 1,060,000 | 1,225,593 | 0.022% |
| Municipal Electric Authority of Georgia | 5 | 1/1/32 | 1,700,000 | 1,965,574 | 0.035% |
| Municipal Electric Authority of Georgia | 5 | 1/1/33 | 665,000 | 763,480 | 0.014% |
| Municipal Electric Authority of Georgia | 5 | 1/1/33 | 1,845,000 | 2,118,226 | 0.038% |
| Municipal Electric Authority of Georgia | 5 | 1/1/34 | 2,005,000 | 2,293,981 | 0.041% |
| Municipal Electric Authority of Georgia | 5 | 1/1/35 | 3,415,000 | 3,897,676 | 0.069% |
| Nassau County IDA | 5.88 | 1/1/23 | 159,462 | 162,798 | 0.003% |
| Nassau County IDA | 6.5 | 1/1/32 | 1,058,125 | 1,089,361 | 0.019% |
| Nassau County IDA | 6.7 | 1/1/49 | 158,342 | 159,439 | 0.003% |
| Nassau County IDA | 2 | 1/1/49 | 596,427 | 97,665 | 0.002% |
| Nassau County IDA | 5.5 | 7/1/20 | 81,936 | 82,271 | 0.001% |
| Nassau County Local Economic Assistance | 5 | 7/1/27 | 1,650,000 | 1,870,176 | 0.033% |
| New Jersey Economic development Authority | 5.63 | 11/15/30 | 2,000,000 | 2,278,040 | 0.040% |
| New Jersey Economic development Authority | 5.13 | 9/15/23 | 6,665,000 | 7,200,399 | 0.128% |
| New Jersey EFA | 5 | 7/1/27 | 1,200,000 | 1,432,236 | 0.025% |
| New Jersey HFFA | 5.25 | 7/1/28 | 5,000,000 | 5,674,900 | 0.101% |

| | | | | | |
|---|------|----------|------------|------------|--------|
| New Jersey Higher Education Student Assistance Authority | 5.25 | 6/1/20 | 2,145,000 | 2,157,291 | 0.038% |
| New Jersey Transportation Trust Fund Authority | 5.5 | 12/15/20 | 2,000,000 | 2,117,940 | 0.038% |
| New Jersey Transportation Trust Fund Authority | 5 | 12/15/24 | 5,000,000 | 5,642,200 | 0.100% |
| New Jersey Transportation Trust Fund Authority | 5 | 6/15/20 | 4,290,000 | 4,442,595 | 0.079% |
| New Jersey Transportation Trust Fund Authority | 5 | 6/15/21 | 7,185,000 | 7,623,716 | 0.135% |
| New Jersey Transportation Trust Fund Authority | 5 | 6/15/22 | 5,000,000 | 5,427,600 | 0.096% |
| New Jersey Turnpike Authority | 5 | 1/1/25 | 2,000,000 | 2,348,340 | 0.042% |
| New Jersey Turnpike Authority | 5 | 1/1/27 | 5,495,000 | 6,116,814 | 0.109% |
| New Jersey Turnpike Authority | 5 | 1/1/27 | 810,000 | 898,687 | 0.016% |
| New Jersey Turnpike Authority | 5 | 1/1/27 | 11,190,000 | 12,415,193 | 0.220% |
| New Jersey Turnpike Authority | 5 | 1/1/28 | 13,060,000 | 14,527,813 | 0.258% |
| New Jersey Turnpike Authority | 5 | 1/1/28 | 17,880,000 | 19,837,681 | 0.352% |
| New Jersey Turnpike Authority | 5 | 1/1/28 | 1,740,000 | 1,930,513 | 0.034% |
| New Jersey Turnpike Authority | 5 | 1/1/33 | 5,000,000 | 5,995,100 | 0.106% |
| New Orleans Aviation Board | 5 | 1/1/29 | 4,400,000 | 4,956,116 | 0.088% |
| New Orleans Aviation Board | 5 | 1/1/31 | 6,000,000 | 6,707,340 | 0.119% |
| New York City Transitional Finance Authority Building Aid Revenue | 5 | 7/15/24 | 5,950,000 | 6,415,052 | 0.114% |
| New York City Transitional Finance Authority Building Aid Revenue | 5 | 7/15/25 | 5,625,000 | 6,227,156 | 0.111% |
| New York City Transitional Finance Authority Building Aid Revenue | 5 | 7/15/26 | 15,250,000 | 16,872,295 | 0.299% |
| New York City Transitional Finance Authority Building Aid Revenue | 5 | 7/15/32 | 7,715,000 | 9,261,395 | 0.164% |
| New York City Transitional Finance Authority Building Aid Revenue | 5 | 7/15/32 | 16,155,000 | 19,393,108 | 0.344% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 11/1/22 | 4,880,000 | 4,978,576 | 0.088% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 11/1/23 | 8,000,000 | 8,299,680 | 0.147% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 11/1/27 | 8,410,000 | 9,131,158 | 0.162% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 11/1/27 | 19,480,000 | 23,024,386 | 0.409% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 2/1/31 | 7,450,000 | 8,784,519 | 0.156% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 2/1/33 | 9,000,000 | 10,717,020 | 0.190% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 1.5 | 2/1/45 | 4,500,000 | 4,500,000 | 0.080% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 5/1/33 | 11,300,000 | 13,507,794 | 0.240% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 5/1/34 | 3,000,000 | 3,567,180 | 0.063% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 8/1/24 | 11,500,000 | 13,449,480 | 0.239% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 8/1/34 | 5,160,000 | 6,255,520 | 0.111% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5 | 8/1/36 | 16,840,000 | 19,966,683 | 0.354% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 1.48 | 8/1/39 | 3,300,000 | 3,300,000 | 0.059% |
| New York City Water & Sewer System | 5 | 6/15/28 | 6,945,000 | 7,659,085 | 0.136% |
| New York City Water & Sewer System | 5 | 6/15/29 | 7,600,000 | 8,363,876 | 0.148% |
| New York City Water & Sewer System | 5 | 6/15/31 | 13,070,000 | 14,336,614 | 0.254% |
| New York City Water & Sewer System | 5 | 6/15/31 | 5,680,000 | 6,867,461 | 0.122% |
| New York City Water & Sewer System | 5 | 6/15/37 | 19,000,000 | 22,426,080 | 0.398% |
| New York State dormitory Authority | 5 | 2/15/26 | 20,000,000 | 24,206,000 | 0.430% |
| New York State dormitory Authority | 5 | 2/15/28 | 6,300,000 | 7,229,565 | 0.128% |
| New York State dormitory Authority | 5 | 2/15/32 | 18,985,000 | 22,857,181 | 0.406% |
| New York State dormitory Authority | 5 | 2/15/35 | 23,225,000 | 27,595,248 | 0.490% |
| New York State dormitory Authority | 5 | 3/15/25 | 8,860,000 | 9,442,013 | 0.168% |
| New York State dormitory Authority | 5 | 3/15/29 | 8,000,000 | 9,690,640 | 0.172% |
| New York State dormitory Authority | 5 | 3/15/33 | 8,490,000 | 9,847,127 | 0.175% |
| New York State dormitory Authority | 5 | 3/15/34 | 5,000,000 | 5,902,800 | 0.105% |
| New York State dormitory Authority | 5 | 5/1/25 | 25,000 | 28,387 | 0.001% |
| New York State dormitory Authority | 5 | 5/1/25 | 975,000 | 1,067,791 | 0.019% |
| New York State dormitory Authority | 5 | 5/15/29 | 5,850,000 | 6,408,500 | 0.114% |
| New York State dormitory Authority | 5 | 7/1/20 | 1,360,000 | 1,416,671 | 0.025% |
| New York State dormitory Authority | 5 | 7/1/21 | 6,935,000 | 7,221,970 | 0.128% |
| New York State dormitory Authority | 5 | 7/1/22 | 3,845,000 | 4,003,145 | 0.071% |
| New York State dormitory Authority | 5 | 7/1/30 | 1,250,000 | 1,532,438 | 0.027% |
| New York State dormitory Authority | 5 | 7/1/32 | 1,350,000 | 1,637,699 | 0.029% |
| New York State dormitory Authority | 5 | 7/1/32 | 5,525,000 | 6,674,642 | 0.118% |
| New York State dormitory Authority | 5 | 8/15/33 | 19,285,000 | 20,686,634 | 0.367% |
| New York State Thruway Authority | 5 | 3/15/25 | 1,000,000 | 1,127,550 | 0.020% |
| New York State Thruway Authority | 5 | 3/15/27 | 2,830,000 | 3,181,712 | 0.056% |
| New York State Thruway Authority Highway & Bridge Trust Fund | 5 | 4/1/23 | 6,000,000 | 6,416,460 | 0.114% |
| New York State Urban development | 5 | 3/15/21 | 10,000,000 | 10,671,000 | 0.189% |
| New York State Urban development | 5 | 3/15/23 | 10,725,000 | 12,137,268 | 0.215% |
| New York State Urban development | 5 | 3/15/24 | 6,325,000 | 7,341,428 | 0.130% |
| New York State Urban development | 5 | 3/15/28 | 14,775,000 | 16,563,071 | 0.294% |
| New York State Urban development | 5 | 3/15/33 | 18,775,000 | 22,558,163 | 0.400% |
| New York Transportation development | 5 | 1/1/22 | 2,245,000 | 2,415,463 | 0.043% |
| New York Transportation development | 5 | 1/1/23 | 1,845,000 | 2,029,851 | 0.036% |
| New York Transportation development | 5 | 1/1/26 | 10,700,000 | 12,419,704 | 0.220% |
| New York Transportation development | 5 | 8/1/21 | 3,150,000 | 3,325,739 | 0.059% |
| New York Transportation development | 5 | 8/1/26 | 7,935,000 | 8,326,196 | 0.148% |
| New York Transportation development | 5 | 8/1/31 | 4,980,000 | 5,186,770 | 0.092% |
| Norfolk Economic development Authority | 5 | 11/1/28 | 5,000,000 | 5,556,000 | 0.099% |

| | | | | | |
|---|------|----------|------------|------------|--------|
| Norfolk Economic development Authority | 5 | 11/1/48 | 3,795,000 | 4,690,430 | 0.083% |
| Norman Y Mineta San Jose International Airport SJC | 5 | 3/1/28 | 1,750,000 | 2,018,345 | 0.036% |
| Norman Y Mineta San Jose International Airport SJC | 5 | 3/1/29 | 2,000,000 | 2,298,540 | 0.041% |
| North Carolina Capital Facilities Finance Agency | 5 | 1/1/33 | 5,205,000 | 6,161,991 | 0.109% |
| North Carolina Eastern Municipal Power Agency | 6 | 1/1/22 | 9,570,000 | 10,713,519 | 0.190% |
| North Carolina Eastern Municipal Power Agency | 6 | 1/1/22 | 4,450,000 | 4,975,367 | 0.088% |
| North Carolina Eastern Municipal Power Agency | 5 | 1/1/25 | 9,120,000 | 10,103,318 | 0.179% |
| North Carolina Eastern Municipal Power Agency | 5 | 1/1/26 | 1,195,000 | 1,323,845 | 0.023% |
| North Carolina Medical Care Commission | 4 | 10/1/19 | 140,000 | 141,044 | 0.003% |
| North Carolina Medical Care Commission | 5 | 10/1/19 | 3,400,000 | 3,449,538 | 0.061% |
| North Carolina Medical Care Commission | 5 | 10/1/20 | 205,000 | 211,630 | 0.004% |
| North Carolina Medical Care Commission | 5 | 10/1/21 | 230,000 | 241,781 | 0.004% |
| North Carolina Medical Care Commission | 5 | 10/1/22 | 855,000 | 912,542 | 0.016% |
| North Carolina Medical Care Commission | 5 | 10/1/23 | 595,000 | 643,933 | 0.011% |
| North Carolina Medical Care Commission | 5 | 10/1/24 | 705,000 | 770,734 | 0.014% |
| North Carolina Medical Care Commission | 5 | 10/1/25 | 485,000 | 535,847 | 0.010% |
| North Carolina Medical Care Commission | 1.48 | 10/1/35 | 1,830,000 | 1,830,000 | 0.032% |
| North Carolina Medical Care Commission | 5 | 6/1/30 | 2,715,000 | 3,129,255 | 0.056% |
| North Carolina Medical Care Commission | 5 | 6/1/31 | 7,000,000 | 7,998,900 | 0.142% |
| North Carolina Medical Care Commission | 5 | 6/1/32 | 2,000,000 | 2,274,380 | 0.040% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/25 | 5,000,000 | 5,421,500 | 0.096% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/26 | 6,570,000 | 7,109,134 | 0.126% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/29 | 1,300,000 | 1,399,801 | 0.025% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/29 | 3,000,000 | 3,546,060 | 0.063% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/30 | 5,110,000 | 5,493,761 | 0.097% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/30 | 10,000,000 | 11,776,400 | 0.209% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/31 | 1,315,000 | 1,411,574 | 0.025% |
| North Carolina Municipal Power Agency No 1 | 5 | 1/1/31 | 10,025,000 | 11,723,135 | 0.208% |
| North Carolina Turnpike Authority | 5 | 1/1/24 | 700,000 | 793,471 | 0.014% |
| North Carolina Turnpike Authority | 5 | 1/1/25 | 1,300,000 | 1,493,947 | 0.027% |
| North Carolina Turnpike Authority | 5 | 1/1/26 | 1,350,000 | 1,591,826 | 0.028% |
| North Carolina Turnpike Authority | 5 | 1/1/27 | 2,400,000 | 2,875,104 | 0.051% |
| Northern California Gas Authority No 1 | 2.59 | 7/1/27 | 2,000,000 | 1,944,960 | 0.035% |
| North Texas Tollway Authority | 5 | 1/1/22 | 2,195,000 | 2,394,240 | 0.042% |
| North Texas Tollway Authority | 5 | 1/1/23 | 3,580,000 | 4,012,715 | 0.071% |
| North Texas Tollway Authority | 6 | 1/1/25 | 690,000 | 692,160 | 0.012% |
| North Texas Tollway Authority | 5 | 1/1/25 | 2,090,000 | 2,206,392 | 0.039% |
| North Texas Tollway Authority | 5 | 1/1/25 | 2,000,000 | 2,231,700 | 0.040% |
| North Texas Tollway Authority | 5 | 1/1/25 | 2,000,000 | 2,224,780 | 0.039% |
| North Texas Tollway Authority | 5 | 1/1/26 | 1,900,000 | 2,116,467 | 0.038% |
| North Texas Tollway Authority | 5 | 1/1/26 | 700,000 | 775,992 | 0.014% |
| North Texas Tollway Authority | 5 | 1/1/27 | 10,205,000 | 11,028,237 | 0.196% |
| North Texas Tollway Authority | 5 | 1/1/27 | 5,525,000 | 6,289,605 | 0.112% |
| North Texas Tollway Authority | 5 | 1/1/28 | 7,440,000 | 8,044,277 | 0.143% |
| North Texas Tollway Authority | 5 | 1/1/29 | 3,185,000 | 3,438,367 | 0.061% |
| North Texas Tollway Authority | 5 | 1/1/30 | 6,530,000 | 7,614,176 | 0.135% |
| North Texas Tollway Authority | 5 | 1/1/31 | 10,400,000 | 11,662,144 | 0.207% |
| North Texas Tollway Authority | 5 | 1/1/31 | 3,700,000 | 4,304,099 | 0.076% |
| North Texas Tollway Authority | 5 | 1/1/31 | 1,250,000 | 1,454,088 | 0.026% |
| North Texas Tollway Authority | 5 | 1/1/31 | 2,000,000 | 2,319,780 | 0.041% |
| North Texas Tollway Authority | 5 | 1/1/32 | 1,400,000 | 1,647,310 | 0.029% |
| North Texas Tollway Authority | 5 | 1/1/33 | 3,910,000 | 4,586,274 | 0.081% |
| North Texas Tollway Authority | 5 | 1/1/34 | 9,235,000 | 10,376,631 | 0.184% |
| North Texas Tollway Authority | 5.25 | 9/1/27 | 9,775,000 | 10,618,778 | 0.188% |
| North Texas Tollway Authority | 6 | 9/1/41 | 6,675,000 | 7,369,267 | 0.131% |
| Ohio Higher Educational Facility Commission | 1.52 | 1/1/43 | 11,255,000 | 11,255,000 | 0.200% |
| Onondaga Civic development | 5 | 7/1/19 | 355,000 | 358,035 | 0.006% |
| Orange County Convention Center/Orlando | 5 | 10/1/21 | 5,680,000 | 6,159,278 | 0.109% |
| Orange County Convention Center/Orlando | 5 | 10/1/22 | 12,820,000 | 14,313,530 | 0.254% |
| Orange County Convention Center/Orlando | 5 | 10/1/23 | 12,735,000 | 14,574,316 | 0.259% |
| Orange County School Board | 5 | 8/1/30 | 18,050,000 | 20,963,090 | 0.372% |
| Orange County School Board | 5 | 8/1/33 | 5,535,000 | 6,466,596 | 0.115% |
| Orlando-Orange County Expressway Authority | 5 | 7/1/24 | 1,830,000 | 2,064,039 | 0.037% |
| Orlando-Orange County Expressway Authority | 5 | 7/1/28 | 4,990,000 | 5,608,610 | 0.100% |
| Orlando-Orange County Expressway Authority | 5 | 7/1/29 | 5,005,000 | 5,621,116 | 0.100% |
| Orlando-Orange County Expressway Authority | 5 | 7/1/32 | 11,550,000 | 12,921,794 | 0.229% |
| Parish of St Charles LA | 4 | 12/1/40 | 2,300,000 | 2,400,671 | 0.043% |
| Patriots Energy Group Financing Agency | 4 | 10/1/48 | 12,000,000 | 12,968,760 | 0.230% |
| Pennsylvania Economic development Financing Authority | 2.35 | 8/1/45 | 4,000,000 | 4,000,360 | 0.071% |
| Peoria IDA | 5 | 11/15/19 | 600,000 | 604,932 | 0.011% |
| Peoria IDA | 5 | 11/15/24 | 2,020,000 | 2,051,512 | 0.036% |
| Peoria IDA | 5.25 | 11/15/29 | 2,110,000 | 2,121,078 | 0.038% |

| | | | | | |
|--|------|----------|------------|------------|--------|
| PFA | 2.35 | 10/1/25 | 15,000,000 | 15,001,350 | 0.266% |
| PFA | 6.25 | 1/1/38 | 1,800,000 | 1,909,026 | 0.034% |
| PFA | 5.25 | 4/1/30 | 5,000,000 | 5,445,250 | 0.097% |
| PFA | 5 | 5/15/22 | 410,000 | 434,735 | 0.008% |
| PFA | 5 | 5/15/24 | 1,735,000 | 1,866,895 | 0.033% |
| PFA | 5 | 5/15/27 | 1,950,000 | 2,124,389 | 0.038% |
| PFA | 5 | 5/15/31 | 1,220,000 | 1,306,437 | 0.023% |
| Port Authority of New York & New Jersey | 5 | 10/15/22 | 7,175,000 | 7,967,335 | 0.141% |
| Port Authority of New York & New Jersey | 5 | 10/15/23 | 5,000,000 | 5,694,900 | 0.101% |
| Port Authority of New York & New Jersey | 5 | 10/15/28 | 5,410,000 | 6,218,362 | 0.110% |
| Port Authority of New York & New Jersey | 5 | 9/15/26 | 28,545,000 | 34,520,325 | 0.613% |
| Port of Portland OR Airport Revenue | 5 | 7/1/30 | 2,000,000 | 2,349,720 | 0.042% |
| Port of Portland OR Airport Revenue | 5 | 7/1/31 | 1,685,000 | 1,966,732 | 0.035% |
| Port of Portland OR Airport Revenue | 5 | 7/1/32 | 1,130,000 | 1,312,766 | 0.023% |
| Port of Seattle WA | 5 | 10/1/25 | 4,845,000 | 5,677,080 | 0.101% |
| Port of Seattle WA | 5 | 3/1/32 | 2,000,000 | 2,274,660 | 0.040% |
| Port of Seattle WA | 5 | 8/1/31 | 3,500,000 | 3,829,420 | 0.068% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/33 | 2,500,000 | 2,437,500 | 0.043% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5.13 | 7/1/37 | 3,565,000 | 3,475,875 | 0.062% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5.25 | 7/1/42 | 3,385,000 | 3,325,763 | 0.059% |
| Puerto Rico Electric Power Authority | 5 | 7/1/20 | 630,000 | 443,363 | 0.008% |
| Puerto Rico Electric Power Authority | 5 | 7/1/24 | 245,000 | 172,419 | 0.003% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/24 | 225,000 | 159,188 | 0.003% |
| Puerto Rico Electric Power Authority | 5 | 7/1/25 | 830,000 | 584,113 | 0.010% |
| Puerto Rico Electric Power Authority | 5 | 7/1/26 | 800,000 | 563,000 | 0.010% |
| Puerto Rico Electric Power Authority | 5 | 7/1/27 | 130,000 | 91,488 | 0.002% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/27 | 800,000 | 566,000 | 0.010% |
| Puerto Rico Electric Power Authority | 5 | 7/1/28 | 70,000 | 49,263 | 0.001% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/28 | 500,000 | 353,750 | 0.006% |
| Puerto Rico Electric Power Authority | 5 | 7/1/32 | 410,000 | 288,538 | 0.005% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/33 | 625,000 | 442,188 | 0.008% |
| Puerto Rico Electric Power Authority | 5.75 | 7/1/36 | 480,000 | 340,800 | 0.006% |
| Puerto Rico Electric Power Authority | 5 | 7/1/37 | 495,000 | 348,356 | 0.006% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/40 | 610,000 | 431,575 | 0.008% |
| Puerto Rico Electric Power Authority | 5.05 | 7/1/42 | 130,000 | 91,488 | 0.002% |
| Puerto Rico Electric Power Authority | 3.7 | 7/1/50 | 150,000 | 103,313 | 0.002% |
| Puerto Rico Electric Power Authority | 5 | 7/1/50 | 265,000 | 185,169 | 0.003% |
| Puerto Rico Electric Power Authority | 5.5 | 7/1/51 | 535,000 | 377,175 | 0.007% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 0 | 7/1/33 | 17,688,000 | 9,386,668 | 0.167% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 4.5 | 7/1/34 | 13,442,000 | 13,590,265 | 0.241% |
| Railsplitter Tobacco Settlement Authority | 5.5 | 6/1/23 | 2,565,000 | 2,777,433 | 0.049% |
| Railsplitter Tobacco Settlement Authority | 5 | 6/1/23 | 5,075,000 | 5,677,910 | 0.101% |
| Raleigh Durham Airport Authority | 5 | 11/1/25 | 5,480,000 | 5,676,896 | 0.101% |
| Reedy Creek Improvement District | 5 | 6/1/27 | 3,900,000 | 4,393,272 | 0.078% |
| Reedy Creek Improvement District | 5 | 6/1/28 | 5,000,000 | 5,628,100 | 0.100% |
| Regional Transportation District | 5 | 11/1/29 | 3,875,000 | 4,292,338 | 0.076% |
| Rhode Island Health & Educational Building | 5 | 9/1/19 | 1,240,000 | 1,257,769 | 0.022% |
| Rhode Island Health & Educational Building | 5 | 9/1/19 | 1,740,000 | 1,756,652 | 0.031% |
| Rhode Island Health & Educational Building | 5 | 9/1/20 | 1,000,000 | 1,048,480 | 0.019% |
| Rhode Island Health & Educational Building | 5 | 9/1/20 | 2,705,000 | 2,792,399 | 0.050% |
| Rhode Island Health & Educational Building | 5 | 9/1/21 | 1,305,000 | 1,411,579 | 0.025% |
| Rhode Island Health & Educational Building | 5 | 9/1/22 | 2,705,000 | 3,011,233 | 0.053% |
| Rhode Island Health & Educational Building | 5 | 9/1/22 | 1,950,000 | 2,095,802 | 0.037% |
| Rhode Island Health & Educational Building | 5 | 9/1/23 | 1,000,000 | 1,140,660 | 0.020% |
| Rhode Island Health & Educational Building | 5 | 9/1/23 | 1,950,000 | 2,133,632 | 0.038% |
| Rhode Island Health & Educational Building | 5 | 9/1/24 | 5,025,000 | 5,585,288 | 0.099% |
| Rhode Island Health & Educational Building | 5 | 9/1/25 | 1,425,000 | 1,606,118 | 0.029% |
| Rhode Island Health & Educational Building | 5 | 9/1/26 | 1,630,000 | 1,859,895 | 0.033% |
| Salt Lake City Corp Airport Revenue | 5 | 7/1/30 | 2,200,000 | 2,605,262 | 0.046% |
| Salt Lake City Corp Airport Revenue | 5 | 7/1/31 | 2,500,000 | 2,942,225 | 0.052% |
| Salt Lake City Corp Airport Revenue | 5 | 7/1/31 | 3,500,000 | 4,185,615 | 0.074% |
| Salt Lake City Corp Airport Revenue | 5 | 7/1/32 | 3,925,000 | 4,599,668 | 0.082% |
| Salt Lake City Corp Airport Revenue | 5 | 7/1/32 | 1,825,000 | 2,172,298 | 0.039% |
| Salt Lake City Corp Airport Revenue | 5 | 7/1/33 | 5,050,000 | 5,989,755 | 0.106% |
| Salt Lake City Corp Airport Revenue | 5 | 7/1/35 | 3,500,000 | 4,122,860 | 0.073% |
| Salt River Project Agricultural Improvement & Power District | 5 | 1/1/30 | 10,000,000 | 12,129,800 | 0.215% |
| Salt River Project Agricultural Improvement & Power District | 5 | 1/1/31 | 12,990,000 | 15,662,952 | 0.278% |
| Salt River Project Agricultural Improvement & Power District | 5 | 1/1/31 | 3,000,000 | 3,687,240 | 0.065% |
| San Antonio Independent School District/TX | 5 | 8/15/27 | 1,500,000 | 1,781,895 | 0.032% |
| San Antonio Independent School District/TX | 5 | 8/15/28 | 1,720,000 | 2,037,564 | 0.036% |
| San Antonio Independent School District/TX | 5 | 8/15/29 | 1,200,000 | 1,416,036 | 0.025% |
| San Antonio Independent School District/TX | 5 | 8/15/30 | 1,500,000 | 1,761,225 | 0.031% |

| | | | | | |
|--|------|---------|------------|------------|--------|
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/21 | 2,550,000 | 2,722,176 | 0.048% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/22 | 5,155,000 | 5,362,283 | 0.095% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/22 | 2,600,000 | 2,854,332 | 0.051% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/23 | 9,165,000 | 9,530,500 | 0.169% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/23 | 1,975,000 | 2,226,082 | 0.040% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/23 | 1,975,000 | 2,226,082 | 0.040% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5.5 | 5/1/25 | 9,200,000 | 9,230,360 | 0.164% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/34 | 3,800,000 | 4,683,462 | 0.083% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5 | 5/1/35 | 6,735,000 | 8,271,725 | 0.147% |
| San Francisco Community College District | 5 | 6/15/29 | 905,000 | 1,074,235 | 0.019% |
| San Francisco Community College District | 5 | 6/15/30 | 3,000,000 | 3,549,390 | 0.063% |
| San Francisco Community College District | 5 | 6/15/31 | 4,060,000 | 4,785,278 | 0.085% |
| Savannah Economic development Authority | 6 | 1/1/24 | 765,000 | 812,568 | 0.014% |
| Savannah Economic development Authority | 7 | 1/1/34 | 3,000,000 | 3,334,680 | 0.059% |
| South Broward Hospital District | 5 | 5/1/22 | 3,000,000 | 3,293,460 | 0.058% |
| South Carolina Jobs-Economic development Authority | 5 | 11/1/26 | 1,000,000 | 1,116,740 | 0.020% |
| South Carolina Jobs-Economic development Authority | 5 | 11/1/27 | 5,500,000 | 6,142,070 | 0.109% |
| South Carolina Jobs-Economic development Authority | 5 | 11/1/28 | 9,750,000 | 10,888,215 | 0.193% |
| South Carolina Jobs-Economic development Authority | 5 | 11/1/29 | 9,940,000 | 11,100,396 | 0.197% |
| South Carolina Jobs-Economic development Authority | 5 | 5/1/32 | 5,000,000 | 5,873,650 | 0.104% |
| South Carolina Jobs-Economic development Authority | 5 | 5/1/34 | 8,370,000 | 9,756,407 | 0.173% |
| South Dakota HEFA | 5 | 9/1/19 | 1,430,000 | 1,450,492 | 0.026% |
| South Dakota HEFA | 5 | 9/1/20 | 1,000,000 | 1,048,480 | 0.019% |
| South Dakota HEFA | 5 | 9/1/21 | 1,000,000 | 1,047,760 | 0.019% |
| Southeast Alabama Gas Supply District | 4 | 6/1/49 | 34,015,000 | 36,576,670 | 0.649% |
| South Miami Health Facilities Authority | 5 | 8/15/20 | 2,450,000 | 2,554,174 | 0.045% |
| South Miami Health Facilities Authority | 5 | 8/15/21 | 1,250,000 | 1,341,463 | 0.024% |
| South Miami Health Facilities Authority | 5 | 8/15/22 | 1,945,000 | 2,144,110 | 0.038% |
| South Miami Health Facilities Authority | 5 | 8/15/23 | 1,000,000 | 1,130,310 | 0.020% |
| South Miami Health Facilities Authority | 5 | 8/15/34 | 6,385,000 | 7,534,364 | 0.134% |
| South Miami Health Facilities Authority | 5 | 8/15/35 | 9,000,000 | 10,572,480 | 0.188% |
| State of California | 5 | 10/1/26 | 16,565,000 | 18,666,105 | 0.331% |
| State of California | 5 | 10/1/27 | 18,140,000 | 20,418,384 | 0.362% |
| State of California | 5 | 10/1/29 | 13,950,000 | 16,187,441 | 0.287% |
| State of California | 5 | 11/1/27 | 20,000,000 | 22,851,200 | 0.406% |
| State of California | 5.25 | 3/1/23 | 6,000,000 | 6,209,520 | 0.110% |
| State of California | 5 | 8/1/24 | 5,275,000 | 6,175,126 | 0.110% |
| State of California | 5 | 8/1/24 | 1,685,000 | 1,972,528 | 0.035% |
| State of California | 5 | 8/1/27 | 21,250,000 | 26,393,775 | 0.468% |
| State of California | 5 | 8/1/30 | 8,000,000 | 9,574,480 | 0.170% |
| State of California | 5 | 8/1/30 | 4,000,000 | 4,684,200 | 0.083% |
| State of California | 5 | 8/1/33 | 12,000,000 | 14,448,360 | 0.256% |
| State of California | 5 | 8/1/35 | 9,875,000 | 11,260,660 | 0.200% |
| State of California | 5 | 9/1/28 | 8,800,000 | 10,668,504 | 0.189% |
| State of California | 4 | 9/1/35 | 5,000,000 | 5,451,750 | 0.097% |
| State of California department of Water Resources | 5 | 12/1/31 | 7,000,000 | 8,543,640 | 0.152% |
| State of California department of Water Resources Power Supply Revenue | 5 | 5/1/22 | 5,000,000 | 5,539,950 | 0.098% |
| State of Connecticut | 5 | 9/15/31 | 12,000,000 | 14,251,920 | 0.253% |
| State of Connecticut Special Tax Revenue | 5 | 10/1/29 | 10,000,000 | 11,056,100 | 0.196% |
| State of Connecticut Special Tax Revenue | 5 | 1/1/32 | 10,000,000 | 11,629,200 | 0.206% |
| State of delaware | 5 | 2/1/31 | 3,915,000 | 4,834,790 | 0.086% |
| State of delaware | 5 | 2/1/32 | 3,000,000 | 3,688,650 | 0.065% |
| State of Florida | 5 | 6/1/21 | 8,375,000 | 8,997,598 | 0.160% |
| State of Florida | 5 | 6/1/27 | 6,175,000 | 6,614,845 | 0.117% |
| State of Florida | 5 | 6/1/28 | 10,720,000 | 11,812,904 | 0.210% |
| State of Florida | 5 | 6/1/29 | 4,965,000 | 6,089,920 | 0.108% |
| State of Florida Lottery Revenue | 5 | 7/1/23 | 10,000,000 | 11,375,400 | 0.202% |
| State of Hawaii Airports System Revenue | 5.25 | 7/1/23 | 4,175,000 | 4,367,468 | 0.078% |
| State of Illinois | 5 | 11/1/21 | 30,030,000 | 31,875,344 | 0.566% |
| State of Illinois | 5 | 1/1/20 | 4,480,000 | 4,572,288 | 0.081% |
| State of Illinois | 5 | 2/1/20 | 3,775,000 | 3,861,410 | 0.069% |
| State of Illinois | 5 | 2/1/21 | 3,775,000 | 3,941,327 | 0.070% |
| State of Illinois | 5 | 7/1/20 | 7,315,000 | 7,549,812 | 0.134% |
| State of Maryland doT | 5 | 2/15/25 | 1,340,000 | 1,426,886 | 0.025% |
| State of Maryland doT | 5 | 2/15/28 | 8,475,000 | 9,024,519 | 0.160% |
| State of Minnesota | 5 | 10/1/24 | 3,400,000 | 3,686,008 | 0.065% |
| State of New York Mortgage Agency | 1.58 | 10/1/37 | 8,305,000 | 8,305,000 | 0.147% |
| State of Ohio | 5 | 1/1/31 | 5,480,000 | 6,676,722 | 0.118% |
| State of Ohio | 5 | 1/1/33 | 2,735,000 | 3,286,458 | 0.058% |
| State of Ohio | 5 | 9/1/23 | 7,000,000 | 8,006,810 | 0.142% |
| State of Tennessee | 5 | 8/1/30 | 6,860,000 | 8,298,268 | 0.147% |
| State of Texas | 5 | 10/1/27 | 6,100,000 | 7,011,767 | 0.124% |

| | | | | | |
|--|------|----------|------------|------------|--------|
| State of Texas | 5 | 10/1/31 | 12,420,000 | 15,084,835 | 0.268% |
| State of Texas | 5 | 10/1/33 | 8,000,000 | 9,649,680 | 0.171% |
| State of Texas | 5 | 10/1/33 | 19,275,000 | 23,249,698 | 0.413% |
| State of Texas | 5 | 8/1/27 | 2,500,000 | 2,905,775 | 0.052% |
| State of Texas | 5 | 8/1/28 | 1,600,000 | 1,850,880 | 0.033% |
| State of Texas | 4 | 8/29/19 | 15,500,000 | 15,652,985 | 0.278% |
| State of Utah | 5 | 7/1/23 | 12,615,000 | 14,389,047 | 0.255% |
| State of Washington | 5 | 2/1/35 | 5,630,000 | 6,772,214 | 0.120% |
| State of Washington | 5 | 7/1/21 | 4,490,000 | 4,832,093 | 0.086% |
| State of Washington | 5 | 7/1/26 | 4,130,000 | 4,551,962 | 0.081% |
| State of Washington | 5 | 7/1/29 | 12,850,000 | 14,956,758 | 0.265% |
| State of Washington | 5 | 7/1/32 | 9,200,000 | 10,591,776 | 0.188% |
| State of Washington | 5 | 8/1/29 | 7,415,000 | 8,742,804 | 0.155% |
| State of Washington | 5 | 8/1/33 | 4,500,000 | 5,330,250 | 0.095% |
| State of Washington | 5 | 8/1/34 | 15,540,000 | 18,611,015 | 0.330% |
| State of Washington | 5 | 8/1/34 | 5,000,000 | 5,894,200 | 0.105% |
| State of Washington | 5 | 8/1/34 | 18,485,000 | 22,138,006 | 0.393% |
| State of Washington | 5 | 8/1/35 | 5,810,000 | 6,936,733 | 0.123% |
| State of Wisconsin | 5 | 11/1/29 | 13,500,000 | 16,518,735 | 0.293% |
| State of Wisconsin | 5 | 11/1/30 | 13,740,000 | 16,696,024 | 0.296% |
| State of Wisconsin | 5 | 11/1/32 | 10,835,000 | 13,007,851 | 0.231% |
| State of Wisconsin | 5 | 5/1/25 | 4,925,000 | 5,417,648 | 0.096% |
| State of Wisconsin | 5 | 5/1/28 | 1,750,000 | 1,933,138 | 0.034% |
| State of Wisconsin | 5 | 5/1/34 | 14,545,000 | 16,734,023 | 0.297% |
| State Public School Building Authority | 5 | 6/1/31 | 9,160,000 | 10,686,789 | 0.190% |
| State Public School Building Authority | 5 | 6/1/32 | 10,000,000 | 11,612,100 | 0.206% |
| St Mary Hospital Authority | 5.25 | 11/15/23 | 8,000,000 | 8,329,840 | 0.148% |
| St Mary Hospital Authority | 5 | 11/15/26 | 5,000,000 | 5,192,350 | 0.092% |
| Tarrant County Cultural Education Facilities Finance | 1.45 | 10/1/41 | 1,600,000 | 1,600,000 | 0.028% |
| Tarrant County Cultural Education Facilities Finance | 5 | 2/15/34 | 2,975,000 | 3,450,673 | 0.061% |
| Tarrant County Cultural Education Facilities Finance | 5 | 8/15/20 | 190,000 | 198,791 | 0.004% |
| Tarrant County Cultural Education Facilities Finance | 5 | 8/15/20 | 2,380,000 | 2,490,123 | 0.044% |
| Tarrant County Cultural Education Facilities Finance | 5.25 | 8/15/21 | 185,000 | 194,185 | 0.003% |
| Tarrant County Cultural Education Facilities Finance | 5.25 | 8/15/21 | 2,315,000 | 2,429,940 | 0.043% |
| Tarrant County Cultural Education Facilities Finance | 5.25 | 8/15/22 | 115,000 | 120,710 | 0.002% |
| Tarrant County Cultural Education Facilities Finance | 5.25 | 8/15/22 | 1,465,000 | 1,537,737 | 0.027% |
| Tarrant County Cultural Education Facilities Finance | 5.25 | 8/15/24 | 280,000 | 293,902 | 0.005% |
| Tarrant County Cultural Education Facilities Finance | 5.25 | 8/15/24 | 3,505,000 | 3,679,023 | 0.065% |
| Tarrant County Cultural Education Facilities Finance | 5.25 | 8/15/25 | 305,000 | 320,143 | 0.006% |
| Tarrant County Cultural Education Facilities Finance | 5.25 | 8/15/25 | 3,825,000 | 4,014,911 | 0.071% |
| Tennessee Energy Acquisition | 4 | 5/1/48 | 17,070,000 | 18,054,598 | 0.320% |
| Tennessee Energy Acquisition | 5.25 | 9/1/21 | 1,500,000 | 1,601,445 | 0.028% |
| Tennessee Energy Acquisition | 5.25 | 9/1/24 | 12,770,000 | 14,442,487 | 0.256% |
| Tennessee Energy Acquisition | 5.25 | 9/1/26 | 4,945,000 | 5,767,551 | 0.102% |
| Texas Municipal Gas Acquisition & Supply Corp I | 5.25 | 12/15/22 | 2,735,000 | 3,030,189 | 0.054% |
| Texas Municipal Gas Acquisition & Supply Corp I | 5.25 | 12/15/25 | 4,450,000 | 5,251,045 | 0.093% |
| Texas Municipal Gas Acquisition & Supply Corp I | 6.25 | 12/15/26 | 34,035,000 | 39,528,249 | 0.701% |
| Texas Municipal Gas Acquisition & Supply Corp III | 5 | 12/15/26 | 325,000 | 356,415 | 0.006% |
| Texas Municipal Gas Acquisition & Supply Corp III | 5 | 12/15/27 | 2,000,000 | 2,189,680 | 0.039% |
| Texas Municipal Gas Acquisition & Supply Corp III | 5 | 12/15/28 | 28,165,000 | 30,765,756 | 0.546% |
| Texas Municipal Gas Acquisition & Supply Corp III | 5 | 12/15/29 | 8,535,000 | 9,293,591 | 0.165% |
| Texas Municipal Gas Acquisition & Supply Corp III | 5 | 12/15/30 | 3,415,000 | 3,705,821 | 0.066% |
| Texas Municipal Gas Acquisition & Supply Corp III | 5 | 12/15/32 | 8,650,000 | 9,341,395 | 0.166% |
| Texas Transportation Commission State Highway Fund | 5 | 10/1/23 | 14,000,000 | 16,028,600 | 0.284% |
| Tobacco Settlement Financing Corp/LA | 5 | 5/15/22 | 3,315,000 | 3,594,322 | 0.064% |
| Tobacco Settlement Financing Corp/LA | 5 | 5/15/23 | 1,500,000 | 1,662,015 | 0.029% |
| Tobacco Settlement Financing Corp/NJ | 5 | 6/1/22 | 400,000 | 434,804 | 0.008% |
| Tobacco Settlement Financing Corp/NJ | 5 | 6/1/23 | 1,930,000 | 2,143,033 | 0.038% |
| Tobacco Settlement Financing Corp/NJ | 5 | 6/1/24 | 2,630,000 | 2,971,085 | 0.053% |
| Tolomato Community development District | 6.45 | 5/1/23 | 5,000 | 4,999 | 0.000% |
| Tolomato Community development District | 6.45 | 5/1/23 | 155,000 | 2 | 0.000% |
| Tolomato Community development District | 0 | 5/1/40 | 185,000 | 184,127 | 0.003% |
| Tolomato Community development District | 0 | 5/1/40 | 100,000 | 83,002 | 0.001% |
| Tolomato Community development District | 0 | 5/1/40 | 415,000 | 338,221 | 0.006% |
| Tolomato Community development District | 0 | 5/1/40 | 255,000 | 170,774 | 0.003% |
| Tolomato Community development District | 6.61 | 5/1/40 | 280,000 | 3 | 0.000% |
| Triborough Bridge & Tunnel Authority | 5 | 11/15/26 | 32,550,000 | 36,406,199 | 0.646% |
| Truckee Meadows Water Authority | 5 | 7/1/32 | 4,000,000 | 4,724,600 | 0.084% |
| Truckee Meadows Water Authority | 5 | 7/1/34 | 3,965,000 | 4,653,245 | 0.083% |
| Truckee Meadows Water Authority | 5 | 7/1/35 | 1,195,000 | 1,398,640 | 0.025% |
| University of California | 5 | 5/15/30 | 3,540,000 | 3,935,630 | 0.070% |
| University of California | 5 | 5/15/30 | 4,260,000 | 4,673,518 | 0.083% |

| | | | | | |
|---|------|----------|------------|------------|--------|
| University of California | 5 | 5/15/32 | 2,795,000 | 3,107,369 | 0.055% |
| University of California | 5 | 5/15/32 | 3,205,000 | 3,506,911 | 0.062% |
| University of California | 5 | 5/15/32 | 13,500,000 | 15,150,915 | 0.269% |
| University of California | 5 | 5/15/37 | 10,010,000 | 11,128,718 | 0.197% |
| University of California | 5 | 5/15/37 | 10,075,000 | 10,956,966 | 0.194% |
| University of Texas System | 5 | 8/15/28 | 12,080,000 | 13,959,165 | 0.248% |
| University of Wisconsin Hospitals & Clinics | 1.5 | 4/1/48 | 14,300,000 | 14,300,000 | 0.254% |
| Upper Occoquan Sewage Authority | 5 | 7/1/26 | 7,925,000 | 9,431,463 | 0.167% |
| Upper Occoquan Sewage Authority | 5 | 7/1/29 | 13,000,000 | 15,395,120 | 0.273% |
| Utah Transit Authority | 5 | 6/15/25 | 2,250,000 | 2,490,098 | 0.044% |
| Utah Transit Authority | 5 | 6/15/26 | 3,195,000 | 3,535,938 | 0.063% |
| Utah Transit Authority | 5 | 6/15/27 | 3,645,000 | 4,033,958 | 0.072% |
| Utah Transit Authority | 5 | 6/15/28 | 3,850,000 | 4,260,834 | 0.076% |
| Utility debt Securitization Authority | 5 | 12/15/29 | 9,190,000 | 10,535,784 | 0.187% |
| Virginia College Building Authority | 5 | 2/1/30 | 13,800,000 | 16,367,904 | 0.290% |
| Virginia College Building Authority | 5 | 9/1/22 | 3,000,000 | 3,144,810 | 0.056% |
| Virginia College Building Authority | 5 | 9/1/29 | 5,000,000 | 6,038,550 | 0.107% |
| Virginia Commonwealth Transportation Board | 5 | 3/15/25 | 3,950,000 | 4,692,877 | 0.083% |
| Virginia Commonwealth Transportation Board | 5 | 3/15/31 | 8,540,000 | 10,415,469 | 0.185% |
| Virginia Commonwealth Transportation Board | 5 | 5/15/21 | 3,500,000 | 3,753,470 | 0.067% |
| Virginia Commonwealth Transportation Board | 5 | 5/15/25 | 5,500,000 | 6,558,970 | 0.116% |
| Virginia Commonwealth Transportation Board | 5 | 5/15/30 | 7,900,000 | 9,696,618 | 0.172% |
| Virginia Commonwealth Transportation Board | 5 | 5/15/32 | 7,075,000 | 8,598,743 | 0.153% |
| Virginia Commonwealth Transportation Board | 5 | 9/15/23 | 7,660,000 | 8,431,515 | 0.150% |
| Virginia Commonwealth Transportation Board | 5 | 9/15/24 | 2,175,000 | 2,394,066 | 0.042% |
| Virginia Commonwealth Transportation Board | 5 | 9/15/27 | 5,000,000 | 5,503,600 | 0.098% |
| Virginia Commonwealth Transportation Board | 5 | 9/15/30 | 5,000,000 | 6,021,850 | 0.107% |
| Virginia Commonwealth Transportation Board | 5 | 9/15/31 | 6,725,000 | 8,185,468 | 0.145% |
| Virginia Public Building Authority | 5 | 8/1/23 | 3,025,000 | 3,452,584 | 0.061% |
| Virginia Small Business Financing Authority | 5.25 | 1/1/32 | 3,500,000 | 3,746,260 | 0.066% |
| Virginia Small Business Financing Authority | 5.5 | 1/1/42 | 11,315,000 | 12,150,839 | 0.216% |
| Virginia Small Business Financing Authority | 5 | 7/1/34 | 29,100,000 | 30,872,190 | 0.548% |
| Washington Convention & Sports Authority | 5 | 10/1/28 | 5,000,000 | 6,135,600 | 0.109% |
| Washington Convention & Sports Authority | 5 | 10/1/29 | 6,000,000 | 7,304,760 | 0.130% |
| Washington Convention & Sports Authority | 5 | 10/1/30 | 2,800,000 | 3,381,756 | 0.060% |
| Washington Health Care Facilities Authority | 5.25 | 7/1/21 | 1,500,000 | 1,567,875 | 0.028% |
| Washington Health Care Facilities Authority | 5.25 | 7/1/22 | 2,000,000 | 2,090,500 | 0.037% |
| Washington Health Care Facilities Authority | 5.25 | 7/1/23 | 2,580,000 | 2,696,745 | 0.048% |
| Wayne County Airport Authority | 5 | 12/1/26 | 3,795,000 | 4,467,967 | 0.079% |
| Wayne County Airport Authority | 5 | 12/1/26 | 3,155,000 | 3,745,395 | 0.066% |
| Wayne County Airport Authority | 5 | 12/1/27 | 1,810,000 | 2,174,606 | 0.039% |
| Wayne County Airport Authority | 5 | 12/1/28 | 7,500,000 | 8,748,825 | 0.155% |
| Wayne County Airport Authority | 5 | 12/1/28 | 800,000 | 954,520 | 0.017% |
| Wayne County Airport Authority | 5 | 12/1/29 | 600,000 | 709,596 | 0.013% |
| Wayne County Airport Authority | 5 | 12/1/30 | 1,360,000 | 1,593,335 | 0.028% |
| Wayne County Airport Authority | 5 | 12/1/31 | 800,000 | 930,880 | 0.017% |
| Wayne County Airport Authority | 5 | 12/1/32 | 1,450,000 | 1,677,752 | 0.030% |
| Wayne County Airport Authority | 5 | 12/1/34 | 3,500,000 | 3,983,035 | 0.071% |
| Winchester Economic development Authority | 5 | 1/1/27 | 750,000 | 847,965 | 0.015% |
| Winchester Economic development Authority | 5 | 1/1/28 | 450,000 | 507,479 | 0.009% |
| Winchester Economic development Authority | 5 | 1/1/29 | 945,000 | 1,063,881 | 0.019% |
| Winchester Economic development Authority | 5 | 1/1/30 | 250,000 | 291,338 | 0.005% |
| Winchester Economic development Authority | 5 | 1/1/31 | 2,275,000 | 2,635,679 | 0.047% |
| Winchester Economic development Authority | 5 | 1/1/33 | 3,000,000 | 3,431,430 | 0.061% |
| Wisconsin HEFA | 5 | 8/15/23 | 515,000 | 583,959 | 0.010% |
| Wisconsin HEFA | 5 | 8/15/24 | 950,000 | 1,100,936 | 0.020% |
| Wisconsin HEFA | 5 | 8/15/25 | 1,420,000 | 1,676,580 | 0.030% |
| Wisconsin HEFA | 5 | 8/15/27 | 1,700,000 | 2,070,260 | 0.037% |
| Wisconsin HEFA | 5 | 8/15/29 | 770,000 | 931,338 | 0.017% |
| Wisconsin HEFA | 5 | 8/15/54 | 4,500,000 | 5,125,770 | 0.091% |

| | | | | | |
|---------------------------------|--|--|--|----------------------|--|
| Total Investments in Securities | | | | 5,570,796,014 | |
|---------------------------------|--|--|--|----------------------|--|

NET ASSETS **5,635,052,245**

NET ASSET VALUE PER SHARE

Summit Municipal Intermediate Fund Shares **11.92**

(\$5,477,033,424 / 459,595,523 Shares Outstanding)

Summit Municipal Intermediate Fund - Advisor Class Shares
(\$4,282,116 / 359,549 Shares Outstanding)

11.91

Summit Municipal Intermediate Fund - I Class Shares
(\$153,736,704 / 12,910,177 Shares Outstanding)

11.91

| | |
|-------|---|
| 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.