

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	1,096,533	0.018%
Abag Finance Authority for Nonprofit Corps	5	8/1/33	2,000,000	2,191,121	0.035%
Alachua County Health Facilities Authority	5	12/1/21	500,000	515,007	0.008%
Alachua County Health Facilities Authority	5	12/1/22	500,000	537,479	0.009%
Alachua County Health Facilities Authority	4	12/1/23	1,100,000	1,196,609	0.019%
Alachua County Health Facilities Authority	5	12/1/24	1,200,000	1,379,899	0.022%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	13,973,082	0.225%
Alachua County Health Facilities Authority	5	12/1/34	2,615,000	3,289,504	0.053%
Alaska Housing Finance	5	12/1/31	8,325,000	10,217,434	0.165%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/23	1,525,000	1,638,866	0.026%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	2,250,000	2,704,613	0.044%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	1,500,000	1,771,511	0.029%
Arizona Health Facilities Authority	5	1/1/23	1,430,000	1,547,517	0.025%
Arlington County IDA	5	7/1/32	555,000	720,602	0.012%
Arlington County IDA	5	7/1/33	1,265,000	1,635,423	0.026%
Arlington County IDA	5	7/1/34	2,405,000	3,097,750	0.050%
Arlington County IDA	5	7/1/35	500,000	642,254	0.010%
Atlanta development Authority the	6.5	1/1/29	1,900,000	1,216,047	0.020%
Atlanta development Authority the	6.75	1/1/35	8,950,000	5,694,478	0.092%
Atlanta development Authority the	7	1/1/40	2,165,000	1,378,105	0.022%
Atlanta development Authority the	5	7/1/30	2,335,000	2,684,889	0.043%
Atlanta development Authority the	5	7/1/31	4,280,000	4,919,776	0.079%
Austin Convention Enterprises	5	1/1/22	1,650,000	1,665,439	0.027%
Austin Convention Enterprises	5	1/1/23	1,405,000	1,483,289	0.024%
Austin Convention Enterprises	5	1/1/23	750,000	765,830	0.012%
Austin Convention Enterprises	5	1/1/24	410,000	444,226	0.007%
Austin Convention Enterprises	5	1/1/24	500,000	514,932	0.008%
Austin Convention Enterprises	5	1/1/25	500,000	553,193	0.009%
Austin Convention Enterprises	5	1/1/26	500,000	563,653	0.009%
Austin Convention Enterprises	5	1/1/33	1,800,000	1,983,112	0.032%
Bay Area Toll Authority	5	4/1/28	8,985,000	9,422,809	0.152%
Board of Regents of the University of Texas System	5	8/15/28	12,080,000	13,839,370	0.223%
Brevard County Health Facilities Authority	5	4/1/23	450,000	490,650	0.008%
Brevard County Health Facilities Authority	5	4/1/27	1,945,000	2,180,852	0.035%
Brevard County Health Facilities Authority	5	4/1/29	750,000	834,589	0.013%
Brevard County Health Facilities Authority	5	4/1/30	3,285,000	3,643,207	0.059%
Brevard County Health Facilities Authority	5	4/1/31	4,490,000	4,969,835	0.080%
Brevard County Health Facilities Authority	5	4/1/33	2,845,000	3,138,461	0.051%
Brevard County Health Facilities Authority	5	4/1/39	9,855,000	10,819,889	0.174%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	33,955,000	38,254,039	0.616%
California HFFA	5	11/15/32	560,000	697,427	0.011%
California HFFA	5	11/15/33	2,075,000	2,579,034	0.042%
California HFFA	5	11/15/34	2,500,000	3,100,083	0.050%
California HFFA	5	11/15/35	9,380,000	11,301,660	0.182%
California HFFA	5.25	8/15/31	4,000,000	4,074,203	0.066%
California Housing Finance	4.25	1/15/35	3,967,912	4,728,113	0.076%
California Housing Finance	4	3/20/33	7,872,384	9,124,811	0.147%
California Infrastructure & Economic development Bank	0.75	12/1/50	3,375,000	3,403,493	0.055%
California Municipal Finance Authority	5	8/15/30	1,000,000	1,107,020	0.018%
California State Public Works Board	5	3/1/27	1,350,000	1,467,509	0.024%
California State Public Works Board	5	3/1/28	1,660,000	1,804,160	0.029%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,635,604	0.042%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,179,237	0.019%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,939,013	0.080%
California Statewide Communities development Authority	5.25	12/1/29	2,630,000	2,998,507	0.048%
California Statewide Communities development Authority	5	12/1/29	3,000,000	3,478,373	0.056%
California Statewide Communities development Authority	5	12/1/30	6,875,000	7,927,576	0.128%
California Statewide Communities development Authority	5	12/1/31	4,275,000	4,908,746	0.079%
California Statewide Communities development Authority	5.25	12/1/34	10,830,000	12,222,910	0.197%
California Statewide Communities development Authority	5	12/1/36	7,750,000	8,776,832	0.141%
California Statewide Communities development Authority	5	7/1/32	3,000,000	3,352,204	0.054%
California Statewide Communities development Authority	5	7/1/33	2,380,000	2,658,610	0.043%
California Statewide Communities development Authority	0.04	8/15/47	19,385,000	19,385,000	0.312%
California Statewide Communities development Authority	0.04	8/15/47	6,450,000	6,450,000	0.104%
Capital Projects Finance Authority/FL	5	10/1/25	750,000	855,484	0.014%

Capital Projects Finance Authority/FL	5	10/1/26	1,250,000	1,455,323	0.023%
Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,776,577	0.029%
Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,799,986	0.029%
Capital Projects Finance Authority/FL	5	10/1/29	500,000	606,142	0.010%
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	20,510,588	0.330%
Central Plains Energy Project	4	12/1/49	8,580,000	9,739,963	0.157%
Central Plains Energy Project	5	9/1/27	4,000,000	4,906,699	0.079%
Central Plains Energy Project	5	9/1/29	4,000,000	5,054,634	0.081%
Central Plains Energy Project	5	9/1/30	10,000,000	12,794,624	0.206%
Central Plains Energy Project	5	9/1/31	2,000,000	2,589,843	0.042%
Central Plains Energy Project	5	9/1/32	5,805,000	7,597,680	0.122%
Central Plains Energy Project	5	9/1/35	1,000,000	1,343,704	0.022%
Central Plains Energy Project	5.25	9/1/37	4,000,000	4,261,090	0.069%
Central Plains Energy Project	5	9/1/42	12,130,000	12,879,371	0.207%
Central Puget Sound Regional Transit Authority	5	11/1/31	18,555,000	22,044,459	0.355%
Central Puget Sound Regional Transit Authority	5	11/1/32	6,480,000	7,692,214	0.124%
Central Texas Regional Mobility Authority	5	1/1/22	845,000	870,956	0.014%
Central Texas Regional Mobility Authority	5	1/1/23	475,000	512,217	0.008%
Central Texas Regional Mobility Authority	5	1/1/23	1,000,000	1,075,991	0.017%
Central Texas Regional Mobility Authority	5	1/1/32	6,475,000	7,515,266	0.121%
Central Texas Regional Mobility Authority	5	1/1/33	2,600,000	2,819,376	0.045%
Central Texas Regional Mobility Authority	5	1/1/33	3,970,000	4,592,750	0.074%
Central Texas Regional Mobility Authority	4	1/1/34	900,000	1,066,820	0.017%
Central Texas Regional Mobility Authority	4	1/1/36	750,000	881,654	0.014%
Central Texas Turnpike System	5	8/15/31	7,415,000	8,344,158	0.134%
Central Texas Turnpike System	5	8/15/32	14,785,000	16,742,638	0.270%
Central Texas Turnpike System	5	8/15/32	400,000	449,329	0.007%
Charlotte-Mecklenburg Hospital Authority	5	1/15/28	6,210,000	6,452,664	0.104%
Charlotte-Mecklenburg Hospital Authority	5	1/15/34	3,700,000	4,350,962	0.070%
Charlotte-Mecklenburg Hospital Authority	4	1/15/35	7,200,000	7,926,730	0.128%
Charlotte-Mecklenburg Hospital Authority	0.06	1/15/38	5,950,000	5,950,000	0.096%
Charlotte-Mecklenburg Hospital Authority	5	1/15/38	4,000,000	4,657,374	0.075%
Chattanooga Health Educational & Housing Facility Board	5	10/1/25	1,300,000	1,456,547	0.023%
Chattanooga Health Educational & Housing Facility Board	5	10/1/26	1,000,000	1,115,431	0.018%
Chattanooga Health Educational & Housing Facility Board	5	10/1/27	1,050,000	1,164,102	0.019%
Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,102,847	0.018%
Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,097,505	0.018%
Chicago O Hare International Airport	5	1/1/23	5,500,000	5,691,041	0.092%
Chicago O Hare International Airport	5	1/1/27	23,000,000	26,569,441	0.428%
Chicago O Hare International Airport	5	1/1/29	5,450,000	6,269,670	0.101%
Chicago O Hare International Airport	5	1/1/30	13,000,000	14,913,790	0.240%
Chicago O Hare International Airport	5	1/1/31	3,600,000	4,239,844	0.068%
Chicago O Hare International Airport	5.25	1/1/34	8,450,000	10,130,694	0.163%
Chicago Transit Authority	5	6/1/21	2,400,000	2,417,137	0.039%
Chicago Transit Authority	5	6/1/22	3,405,000	3,580,087	0.058%
Chicago Transit Authority	5	6/1/23	4,150,000	4,540,019	0.073%
City & County Of Denver	5	10/1/32	12,090,000	12,860,108	0.207%
City & County of denver CO Airport System Revenue	5.25	11/15/23	2,245,000	2,313,637	0.037%
City & County of denver CO Airport System Revenue	5.25	11/15/28	3,000,000	3,373,136	0.054%
City & County of denver CO Airport System Revenue	5	11/15/29	2,645,000	2,850,451	0.046%
City & County of denver CO Airport System Revenue	5	11/15/30	3,725,000	4,014,341	0.065%
City & County of denver CO Airport System Revenue	5	12/1/30	8,845,000	11,524,988	0.186%
City & County of denver CO Airport System Revenue	5	12/1/32	3,510,000	4,324,360	0.070%
City & County of denver CO Airport System Revenue	5	12/1/33	6,550,000	8,067,277	0.130%
City & County of denver CO Airport System Revenue	5	12/1/35	22,700,000	27,719,751	0.447%
City & County of denver CO Airport System Revenue	5	12/1/43	24,360,000	29,162,196	0.470%
City of Arlington TX Special Tax Revenue	5	2/15/35	2,500,000	3,083,294	0.050%
City of Ashland KY	5	2/1/27	660,000	767,710	0.012%
City of Ashland KY	5	2/1/29	805,000	958,678	0.015%
City of Ashland KY	5	2/1/30	370,000	444,049	0.007%
City of Ashland KY	5	2/1/31	460,000	548,817	0.009%
City of Ashland KY	5	2/1/32	125,000	148,494	0.002%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/27	1,825,000	2,049,245	0.033%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/29	12,865,000	14,419,529	0.232%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/30	10,500,000	11,762,646	0.189%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/31	14,440,000	16,163,841	0.260%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	2,055,000	2,291,387	0.037%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	4,585,000	5,778,875	0.093%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	6,264,813	0.101%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	12,860,000	14,970,597	0.241%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/35	6,000,000	7,100,345	0.114%

City of Austin TX Airport System Revenue	5	11/15/25	650,000	772,478	0.012%
City of Austin TX Airport System Revenue	5	11/15/26	1,100,000	1,339,545	0.022%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,434,028	0.023%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,838,147	0.030%
City of Austin TX Airport System Revenue	5	11/15/32	1,600,000	2,015,988	0.032%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,332,669	0.021%
City of Austin TX Airport System Revenue	5	11/15/33	2,000,000	2,510,043	0.040%
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,243,350	0.020%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	3,322,039	0.054%
City of Austin TX Water & Wastewater System Revenue	5	11/15/30	5,340,000	6,661,481	0.107%
City of Baltimore MD	5	7/1/26	3,030,000	3,382,509	0.054%
City of Baltimore MD	5	7/1/27	500,000	556,366	0.009%
City of Baltimore MD	5	7/1/28	1,165,000	1,295,259	0.021%
City of Baltimore MD	5	7/1/34	3,570,000	4,269,986	0.069%
City of Baltimore MD	5	7/1/34	2,155,000	2,577,541	0.042%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/27	3,670,000	3,682,554	0.059%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/24	5,000,000	5,755,654	0.093%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,895,707	0.079%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	5,136,892	0.083%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	4,460,000	5,378,542	0.087%
City of Cleveland OH Airport System Revenue	5	1/1/27	1,525,000	1,760,448	0.028%
City of Cleveland OH Airport System Revenue	5	1/1/28	3,055,000	3,525,446	0.057%
City of Cleveland OH Airport System Revenue	5	1/1/30	1,650,000	1,892,249	0.030%
City of Cleveland OH Airport System Revenue	5	1/1/31	1,000,000	1,143,646	0.018%
City of Columbus OH	4	8/15/27	4,625,000	5,280,573	0.085%
City of Farmington NM	1.15	6/1/40	2,000,000	2,020,985	0.033%
City of Farmington NM	1.1	6/1/40	5,750,000	5,803,747	0.093%
City of Farmington NM	1.2	6/1/40	1,750,000	1,762,425	0.028%
City of Gaithersburg MD	4	1/1/23	990,000	1,027,100	0.017%
City of Gaithersburg MD	4	1/1/24	2,500,000	2,629,670	0.042%
City of Gaithersburg MD	4.5	1/1/25	1,500,000	1,630,092	0.026%
City of Gaithersburg MD	4.5	1/1/26	2,495,000	2,754,162	0.044%
City of Houston TX	5	3/1/22	1,975,000	2,061,832	0.033%
City of Houston TX	5	3/1/25	2,485,000	2,810,257	0.045%
City of Houston TX	5	3/1/27	6,000,000	6,764,869	0.109%
City of Houston TX Airport System Revenue	4.75	7/1/24	11,130,000	11,669,888	0.188%
City of Houston TX Airport System Revenue	5	7/1/29	10,200,000	11,107,824	0.179%
City of Houston TX Airport System Revenue	5	7/15/35	8,350,000	9,189,766	0.148%
City of Houston TX Combined Utility System Revenue	5	5/15/27	8,950,000	10,171,319	0.164%
City of Houston TX Combined Utility System Revenue	5	5/15/28	6,655,000	7,558,718	0.122%
City of Houston TX Combined Utility System Revenue	0.05	5/15/34	2,200,000	2,200,000	0.035%
City of Jacksonville FL	5	10/1/21	5,075,000	5,193,720	0.084%
City of Jacksonville FL	5	10/1/30	5,000,000	5,345,742	0.086%
City of Kalispell MT	5	5/15/23	835,000	862,999	0.014%
City of Kalispell MT	5	5/15/24	880,000	919,087	0.015%
City of Kalispell MT	5	5/15/25	925,000	974,042	0.016%
City of Kalispell MT	5	5/15/26	970,000	1,029,125	0.017%
City of Kalispell MT	5.25	5/15/28	1,060,000	1,131,078	0.018%
City of Kalispell MT	5.25	5/15/31	1,250,000	1,316,597	0.021%
City of Kalispell MT	5.25	5/15/32	445,000	466,756	0.008%
City of Lenexa KS	5	5/15/21	1,135,000	1,139,048	0.018%
City of Lenexa KS	5	5/15/23	1,155,000	1,227,736	0.020%
City of Lenexa KS	5	5/15/25	1,000,000	1,109,461	0.018%
City of Lenexa KS	5	5/15/26	1,045,000	1,176,002	0.019%
City of Lenexa KS	5	5/15/28	2,300,000	2,578,791	0.042%
City of Los Angeles department of Airports	5	5/15/29	6,050,000	7,487,678	0.121%
City of Los Angeles department of Airports	5	5/15/32	6,100,000	7,651,725	0.123%
City of Los Angeles department of Airports	5	5/15/33	7,920,000	10,160,449	0.164%
City of Minneapolis MN	0.06	11/15/48	3,430,000	3,430,000	0.055%
City of Murray UT	0.06	5/15/37	3,070,000	3,070,000	0.049%
City of New York NY	5	10/1/35	1,785,000	2,172,826	0.035%
City of New York NY	5	10/1/37	3,070,000	3,721,948	0.060%
City of New York NY	5	12/1/31	2,000,000	2,444,417	0.039%
City of New York NY	5	3/1/28	9,000,000	9,832,076	0.158%
City of New York NY	5	3/1/28	14,730,000	16,644,267	0.268%
City of New York NY	5	3/1/44	5,700,000	7,155,576	0.115%
City of New York NY	5	4/1/21	5,000	5,000	0.000%
City of New York NY	0.05	4/1/36	3,300,000	3,300,000	0.053%
City of New York NY	5	8/1/23	7,100,000	7,211,177	0.116%
City of New York NY	5	8/1/25	13,000,000	15,425,489	0.248%
City of New York NY	5	8/1/28	6,125,000	6,777,718	0.109%
City of New York NY	5	8/1/28	9,965,000	10,808,662	0.174%

City of New York NY	5	8/1/29	8,500,000	11,019,436	0.178%
City of New York NY	5	8/1/29	3,780,000	4,107,670	0.066%
City of New York NY	5	8/1/29	2,770,000	3,003,985	0.048%
City of New York NY	5	8/1/33	1,500,000	1,943,752	0.031%
City of Philadelphia PA	4	6/30/21	10,700,000	10,803,114	0.174%
City of Philadelphia PA Airport Revenue	5	7/1/28	13,000,000	16,200,555	0.261%
City of Phoenix Civic Improvement	5	7/1/23	1,000,000	1,101,351	0.018%
City of Phoenix Civic Improvement	5	7/1/24	1,300,000	1,481,979	0.024%
City of Phoenix Civic Improvement	5	7/1/25	2,195,000	2,579,408	0.042%
City of Phoenix Civic Improvement	5	7/1/30	1,500,000	1,841,575	0.030%
City of Phoenix Civic Improvement	5	7/1/31	4,175,000	5,106,544	0.082%
City of Phoenix Civic Improvement	5	7/1/32	1,280,000	1,560,760	0.025%
City of Phoenix Civic Improvement	5	7/1/33	3,060,000	3,719,796	0.060%
City of Phoenix Civic Improvement	5	7/1/33	630,000	764,775	0.012%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	2,048,978	0.033%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	5,675,754	0.091%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	4,473,061	0.072%
City of Rockville MD	5	11/1/22	520,000	535,278	0.009%
City of Rockville MD	5	11/1/23	650,000	679,473	0.011%
City of Rockville MD	5	11/1/27	1,465,000	1,576,462	0.025%
City of Rockville MD	5	11/1/29	1,075,000	1,151,505	0.019%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/33	2,265,000	2,762,128	0.044%
City of South Miami Health Facilities Authority	5	8/15/21	1,250,000	1,270,906	0.020%
City of South Miami Health Facilities Authority	5	8/15/22	1,945,000	2,066,317	0.033%
City of South Miami Health Facilities Authority	5	8/15/23	1,000,000	1,106,715	0.018%
City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	7,743,328	0.125%
City of South Miami Health Facilities Authority	5	8/15/35	9,000,000	10,891,751	0.175%
City of St Louis MO Airport Revenue	5	7/1/21	905,000	915,013	0.015%
City of St Louis MO Airport Revenue	5	7/1/22	1,050,000	1,109,759	0.018%
City of St Louis MO Airport Revenue	5	7/1/23	975,000	1,070,595	0.017%
City of St Louis MO Airport Revenue	5	7/1/24	1,075,000	1,220,285	0.020%
City of St Louis MO Airport Revenue	5	7/1/25	2,725,000	3,188,551	0.051%
City of Tampa FL	5	11/15/26	10,700,000	11,230,041	0.181%
City of Tampa FL	5	11/15/27	400,000	478,253	0.008%
City of Tampa FL	5	11/15/28	325,000	386,051	0.006%
City of Tampa FL	5	11/15/29	420,000	496,001	0.008%
City of Tampa FL	5	11/15/30	365,000	429,245	0.007%
City of Tampa FL	5	11/15/31	700,000	821,615	0.013%
City of Tampa FL	5	11/15/32	1,070,000	1,254,377	0.020%
City of Tampa FL	5	11/15/33	455,000	532,800	0.009%
City of Tampa FL	5	9/1/25	2,900,000	3,075,944	0.050%
City of Tampa FL	5	9/1/26	1,400,000	1,482,699	0.024%
City of Valdez AK	0.05	12/1/33	1,200,000	1,200,000	0.019%
City of Valdez AK	0.05	12/1/33	2,800,000	2,800,000	0.045%
City of Valparaiso IN	5.88	1/1/24	1,270,000	1,360,011	0.022%
City of Wichita KS	5.25	11/15/25	3,925,000	4,046,233	0.065%
Clackamas County Hospital Facility Authority	5	5/15/23	250,000	261,401	0.004%
Clackamas County Hospital Facility Authority	5	5/15/25	280,000	300,826	0.005%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	329,980	0.005%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	345,179	0.006%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	360,821	0.006%
Clackamas County Hospital Facility Authority	5	5/15/30	355,000	381,227	0.006%
Clackamas County Hospital Facility Authority	5	5/15/31	370,000	396,302	0.006%
Clackamas County Hospital Facility Authority	5	5/15/32	390,000	417,258	0.007%
Clackamas County Hospital Facility Authority	5	5/15/33	410,000	437,842	0.007%
Clifton Higher Education Finance	5.75	8/15/33	10,000,000	11,558,391	0.186%
Cobb County Kennestone Hospital Authority	5	4/1/25	1,075,000	1,257,152	0.020%
Cobb County Kennestone Hospital Authority	5	4/1/26	1,100,000	1,325,337	0.021%
Cobb County Kennestone Hospital Authority	5	4/1/29	5,395,000	5,809,629	0.094%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	604,191	0.010%
Cobb County Kennestone Hospital Authority	5	4/1/33	1,250,000	1,501,495	0.024%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,690,498	0.043%
Cobb County Kennestone Hospital Authority	5.25	4/1/41	4,300,000	4,300,000	0.069%
Colorado Health Facilities Authority	5	11/1/27	2,425,000	3,040,118	0.049%
Colorado Health Facilities Authority	5	11/1/28	5,450,000	6,974,630	0.112%
Colorado Health Facilities Authority	5	11/1/34	7,250,000	9,257,493	0.149%
Colorado Health Facilities Authority	0.08	12/1/52	2,815,000	2,815,000	0.045%
Colorado Health Facilities Authority	5	7/1/30	4,045,000	4,349,192	0.070%
Colorado Health Facilities Authority	5	8/1/49	3,400,000	3,928,268	0.063%
Commonwealth Financing Authority	5	6/1/25	1,550,000	1,818,149	0.029%
Commonwealth Financing Authority	5	6/1/26	2,000,000	2,415,175	0.039%
Commonwealth Financing Authority	5	6/1/27	2,000,000	2,474,098	0.040%

Commonwealth of Massachusetts	5.5	12/1/23	4,500,000	5,125,143	0.083%
Commonwealth of Massachusetts	5	7/1/37	5,000,000	6,465,492	0.104%
Commonwealth of Massachusetts	5	7/1/38	3,250,000	4,190,048	0.067%
Commonwealth of Massachusetts	5.25	9/1/22	8,000,000	8,576,171	0.138%
Commonwealth of Puerto Rico	5.75	7/1/28	4,165,000	3,488,188	0.056%
Commonwealth of Puerto Rico	5.9	7/1/28	3,020,000	2,593,425	0.042%
Commonwealth of Puerto Rico	5.13	7/1/37	7,955,000	6,513,156	0.105%
Commonwealth of Puerto Rico	6.5	7/1/37	1,865,000	1,664,513	0.027%
Commonwealth of Puerto Rico	5.75	7/1/38	6,000,000	5,175,000	0.083%
Commonwealth of Puerto Rico	5	7/1/41	26,330,000	21,261,475	0.342%
Connecticut State HEFA	0.09	7/1/25	700,000	700,000	0.011%
County of Anne Arundel MD	5	4/1/25	700,000	732,273	0.012%
County of Arlington VA	5	8/1/23	6,300,000	6,706,919	0.108%
County of Botetourt VA	4.75	7/1/23	1,480,000	1,542,464	0.025%
County of Broward FL Airport System Revenue	5	10/1/25	3,700,000	3,960,448	0.064%
County of Broward FL Airport System Revenue	5	10/1/26	2,885,000	3,094,817	0.050%
County of Broward FL Airport System Revenue	5	10/1/27	2,000,000	2,142,338	0.035%
County of Broward FL Airport System Revenue	5	10/1/27	1,250,000	1,548,210	0.025%
County of Broward FL Airport System Revenue	5	10/1/28	5,090,000	5,460,180	0.088%
County of Broward FL Airport System Revenue	5.25	10/1/29	1,650,000	1,851,055	0.030%
County of Broward FL Airport System Revenue	5	10/1/29	2,265,000	2,761,123	0.044%
County of Broward FL Airport System Revenue	5	10/1/30	1,250,000	1,515,375	0.024%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,811,840	0.029%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	2,185,332	0.035%
County of Broward FL Airport System Revenue	5	10/1/33	1,295,000	1,554,380	0.025%
County of Broward FL Airport System Revenue	5	10/1/33	4,840,000	6,000,819	0.097%
County of Broward FL Airport System Revenue	5	10/1/34	1,500,000	1,796,091	0.029%
County of Broward FL Airport System Revenue	5	10/1/34	5,500,000	6,798,381	0.110%
County of Broward FL Port Facilities Revenue	5	9/1/26	2,760,000	3,287,585	0.053%
County of Broward FL Port Facilities Revenue	5	9/1/29	1,760,000	2,211,457	0.036%
County of Franklin OH	5	11/1/30	1,100,000	1,352,113	0.022%
County of Franklin OH	5	11/1/31	1,000,000	1,223,353	0.020%
County of Franklin OH	5	11/1/32	1,600,000	1,951,038	0.031%
County of Hamilton OH	5	1/1/22	365,000	372,980	0.006%
County of Hamilton OH	5	1/1/23	400,000	419,974	0.007%
County of Hamilton OH	5	1/1/24	525,000	564,719	0.009%
County of Hamilton OH	5	1/1/25	800,000	878,440	0.014%
County of Hamilton OH	5	1/1/26	550,000	615,244	0.010%
County of Hamilton OH	5	1/1/31	1,500,000	1,653,141	0.027%
County of Harris TX	5	10/1/28	2,000,000	2,387,746	0.038%
County of Howard MD	5	2/15/31	5,480,000	6,890,337	0.111%
County of Jackson MS	0.07	12/15/24	680,000	680,000	0.011%
County of Miami-Dade FL Aviation Revenue	5	10/1/23	9,000,000	9,626,528	0.155%
County of Miami-Dade FL Aviation Revenue	5	10/1/24	10,000,000	10,693,035	0.172%
County of Miami-Dade FL Aviation Revenue	5	10/1/25	3,000,000	3,218,181	0.052%
County of Miami-Dade FL Aviation Revenue	5	10/1/26	5,000,000	5,355,844	0.086%
County of Miami-Dade FL Aviation Revenue	5	10/1/26	12,420,000	13,323,268	0.215%
County of Miami-Dade FL Aviation Revenue	5	10/1/27	4,980,000	5,342,180	0.086%
County of Miami-Dade FL Aviation Revenue	5	10/1/27	2,925,000	3,350,829	0.054%
County of Miami-Dade FL Aviation Revenue	5	10/1/29	1,800,000	2,055,357	0.033%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	6,950,000	7,935,962	0.128%
County of Miami-Dade FL Aviation Revenue	5	10/1/32	9,590,000	10,907,887	0.176%
County of Miami-Dade FL Aviation Revenue	5	10/1/38	5,930,000	6,885,235	0.111%
County of Miami-Dade FL Aviation Revenue	5	10/1/49	12,335,000	14,909,760	0.240%
County of Montgomery MD	5	10/1/24	11,460,000	13,304,783	0.214%
County of Montgomery MD	5	11/1/25	11,060,000	13,316,651	0.215%
County of Montgomery OH	5.25	5/1/29	1,615,000	1,807,913	0.029%
County of Montgomery OH	5.25	5/1/29	3,010,000	3,358,609	0.054%
County of New Hanover NC	5	10/1/28	3,000,000	3,068,980	0.049%
County of New Hanover NC	5	10/1/29	800,000	1,006,289	0.016%
County of New Hanover NC	5	10/1/30	4,235,000	5,327,040	0.086%
Cumberland County Municipal Authority	5	1/1/22	170,000	173,907	0.003%
Cypress-Fairbanks Independent School District	5	2/15/29	3,840,000	4,468,101	0.072%
Cypress-Fairbanks Independent School District	4	2/15/37	675,000	831,752	0.013%
Dallas Area Rapid Transit	5	12/1/32	5,000,000	5,942,466	0.096%
Dallas Area Rapid Transit	5	12/1/33	1,825,000	2,168,081	0.035%
Dallas Fort Worth International Airport	5	11/1/24	1,025,000	1,187,087	0.019%
Dallas Fort Worth International Airport	5	11/1/25	900,000	1,074,620	0.017%
Dallas Fort Worth International Airport	5	11/1/26	1,500,000	1,839,523	0.030%
Dallas Fort Worth International Airport	5.25	11/1/27	1,300,000	1,460,558	0.024%
Dallas Fort Worth International Airport	5.25	11/1/28	2,000,000	2,243,721	0.036%
Dallas Fort Worth International Airport	5.25	11/1/28	1,850,000	2,076,964	0.033%

Dallas Fort Worth International Airport	5	11/1/29	5,985,000	6,409,775	0.103%
Dallas Fort Worth International Airport	5.25	11/1/29	1,300,000	1,456,639	0.023%
Dallas Fort Worth International Airport	5.25	11/1/29	6,000,000	6,683,683	0.108%
Dallas-Fort Worth International Airport Facility Improvement	0.1	5/1/32	1,900,000	1,900,000	0.031%
Decatur Hospital Authority	5	9/1/22	450,000	472,787	0.008%
Decatur Hospital Authority	5.25	9/1/29	1,000,000	1,107,839	0.018%
Decatur Hospital Authority	5	9/1/34	1,750,000	1,901,838	0.031%
Detroit downtown development Authority	5	7/1/25	605,000	686,765	0.011%
Detroit downtown development Authority	5	7/1/26	500,000	565,512	0.009%
Detroit downtown development Authority	5	7/1/27	1,280,000	1,447,271	0.023%
Detroit downtown development Authority	5	7/1/28	1,000,000	1,130,337	0.018%
Detroit downtown development Authority	5	7/1/30	1,200,000	1,355,582	0.022%
Development Authority for Fulton County	5	4/1/31	400,000	483,353	0.008%
Development Authority for Fulton County	5	4/1/32	1,000,000	1,204,787	0.019%
Development Authority for Fulton County	5	4/1/33	2,000,000	2,402,393	0.039%
Development Authority for Fulton County	5	4/1/34	2,515,000	3,012,470	0.049%
Development Authority for Fulton County	5	7/1/34	1,475,000	1,896,227	0.031%
District of Columbia	5	4/1/33	3,000,000	3,546,957	0.057%
District of Columbia	5	4/1/34	1,800,000	2,122,175	0.034%
District of Columbia	5	4/1/35	2,000,000	2,353,999	0.038%
District of Columbia	5	6/1/29	4,365,000	5,437,353	0.088%
District of Columbia	5	6/1/30	750,000	883,120	0.014%
District of Columbia	5	6/1/31	5,000,000	5,882,963	0.095%
District of Columbia	5	6/1/32	10,000,000	12,354,977	0.199%
District of Columbia	5	6/1/34	4,965,000	5,973,427	0.096%
District of Columbia	5	6/1/36	4,550,000	5,594,770	0.090%
District of Columbia Water & Sewer Authority	5	10/1/36	2,000,000	2,360,484	0.038%
E-470 Public Highway Authority	1.12	9/1/39	3,575,000	3,576,093	0.058%
Energy Northwest	5	7/1/30	2,640,000	3,109,594	0.050%
Energy Northwest	5	7/1/34	4,850,000	5,961,497	0.096%
Fairfax County Economic development Authority	5	8/1/30	1,400,000	1,858,218	0.030%
Fairfax County Economic development Authority	5	8/1/31	1,450,000	1,929,555	0.031%
Fairfax County Economic development Authority	5	8/1/32	2,200,000	2,912,510	0.047%
Fairfax County IDA	5	5/15/26	3,600,000	4,386,389	0.071%
Fairfax County IDA	5	5/15/28	15,250,000	16,007,182	0.258%
Fairfax County Redevelopment & Housing Authority	5	10/1/34	3,715,000	4,644,695	0.075%
Florida department of Environmental Protection	5	7/1/22	10,500,000	10,620,791	0.171%
Florida Municipal Power Agency	5	10/1/31	7,910,000	9,613,379	0.155%
Fredericksburg Economic development Authority	5.25	6/15/22	3,415,000	3,610,449	0.058%
Fredericksburg Economic development Authority	5	6/15/30	1,645,000	1,819,502	0.029%
Fredericksburg Economic development Authority	5	6/15/31	1,000,000	1,103,775	0.018%
Gainesville & Hall County Hospital Authority	5	2/15/26	1,860,000	2,230,634	0.036%
Gainesville & Hall County Hospital Authority	5	2/15/28	1,200,000	1,471,738	0.024%
Gainesville & Hall County Hospital Authority	5	2/15/28	2,500,000	3,050,198	0.049%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	2,168,116	0.035%
Gainesville & Hall County Hospital Authority	5	2/15/29	2,750,000	3,332,243	0.054%
Gainesville & Hall County Hospital Authority	5	2/15/30	6,000,000	7,261,109	0.117%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,835,705	0.046%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	4,375,233	0.070%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	4,040,612	0.065%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	5,984,848	0.096%
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,984,130	0.048%
General Authority of Southcentral Pennsylvania	0.06	6/1/35	5,740,000	5,740,000	0.092%
Grand Parkway Transportation	5	10/1/34	8,495,000	10,577,569	0.170%
Grand Parkway Transportation	4	10/1/45	19,285,000	22,403,880	0.361%
Greater Orlando Aviation Authority	5	10/1/25	10,000,000	11,875,213	0.191%
Greater Orlando Aviation Authority	5	10/1/27	15,315,000	19,066,140	0.307%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,608,490	0.058%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	7,800,907	0.126%
Greater Richmond Convention Center Authority	5	6/15/27	1,325,000	1,547,349	0.025%
Greater Richmond Convention Center Authority	5	6/15/28	3,140,000	3,659,597	0.059%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	8,560,000	10,374,688	0.167%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/32	3,500,000	4,237,988	0.068%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/33	14,085,000	17,038,798	0.274%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	16,395,000	19,573,417	0.315%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/28	9,505,000	11,590,909	0.187%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/29	6,225,000	7,569,633	0.122%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/30	8,115,000	9,839,989	0.159%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/31	5,540,000	6,714,460	0.108%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	8,000,000	9,417,236	0.152%
Greenville Health & Educational Facilities Board	5	7/1/25	2,500,000	2,736,297	0.044%
Greenville Health & Educational Facilities Board	5	7/1/30	2,735,000	3,347,145	0.054%

Greeneville Health & Educational Facilities Board	5	7/1/31	5,560,000	5,995,041	0.097%
Greeneville Health & Educational Facilities Board	5	7/1/32	4,000,000	4,312,979	0.069%
Greeneville Health & Educational Facilities Board	5	7/1/33	7,250,000	7,817,275	0.126%
Greeneville Health & Educational Facilities Board	5	7/1/34	4,550,000	4,906,014	0.079%
Greeneville Health & Educational Facilities Board	5	7/1/36	2,255,000	2,706,719	0.044%
Greeneville Health & Educational Facilities Board	5	7/1/37	10,325,000	12,357,980	0.199%
Griffin-Spalding County Hospital Authority	5	4/1/32	1,000,000	1,204,787	0.019%
Griffin-Spalding County Hospital Authority	5	4/1/34	1,205,000	1,443,350	0.023%
Griffin-Spalding County Hospital Authority	5	4/1/35	1,000,000	1,195,777	0.019%
Gulf Coast Authority	0.07	6/1/25	5,845,000	5,845,000	0.094%
Gulf Coast Authority	0.07	6/1/30	1,000,000	1,000,000	0.016%
Hampton Roads Sanitation District	5	7/1/29	3,890,000	4,472,031	0.072%
Hampton Roads Sanitation District	5	8/1/27	1,190,000	1,462,452	0.024%
Hampton Roads Sanitation District	5	8/1/27	2,280,000	2,798,843	0.045%
Hampton Roads Sanitation District	5	8/1/30	3,635,000	4,467,238	0.072%
Hampton Roads Sanitation District	5	8/1/31	5,700,000	7,005,023	0.113%
Hampton Roads Transportation Accountability Commission	5	7/1/22	15,550,000	16,473,053	0.265%
Harris County Cultural Education Facilities Finance	5	12/1/24	2,155,000	2,500,056	0.040%
Harris County Cultural Education Facilities Finance	5	12/1/30	3,300,000	3,854,247	0.062%
Harris County Cultural Education Facilities Finance	5	7/1/49	5,275,000	5,674,358	0.091%
Harris County Cultural Education Facilities Finance	5	7/1/49	5,500,000	6,371,770	0.103%
Harris County Toll Road Authority	5	8/15/31	3,000,000	3,747,388	0.060%
Harris County Toll Road Authority	5	8/15/32	2,550,000	3,182,164	0.051%
HEFA of the State of Missouri	5	11/15/30	4,750,000	5,648,025	0.091%
HEFA of the State of Missouri	0.05	3/1/40	400,000	400,000	0.006%
Hillsborough County Aviation Authority	5	10/1/23	1,480,000	1,641,920	0.026%
Hillsborough County Aviation Authority	5	10/1/33	5,160,000	5,907,363	0.095%
Hillsborough County Aviation Authority	5	10/1/34	3,090,000	3,536,399	0.057%
Hospitals & Higher EFA of Philadelphia	0.06	7/1/41	7,700,000	7,700,000	0.124%
Houston Independent School District	5	2/15/31	3,275,000	3,912,047	0.063%
Houston Independent School District	5	2/15/31	3,710,000	4,563,207	0.074%
Houston Independent School District	5	2/15/32	6,500,000	7,757,530	0.125%
Idaho Health Facilities Authority	5.5	12/1/29	2,185,000	2,599,700	0.042%
Idaho Health Facilities Authority	5	3/1/25	1,055,000	1,182,982	0.019%
Idaho Health Facilities Authority	5	3/1/26	1,000,000	1,118,547	0.018%
Idaho Health Facilities Authority	5	3/1/28	745,000	827,633	0.013%
Idaho Health Facilities Authority	5	3/1/29	650,000	719,337	0.012%
Idaho Health Facilities Authority	5	3/1/30	725,000	799,710	0.013%
Idaho Health Facilities Authority	5	3/1/31	720,000	792,462	0.013%
Idaho Health Facilities Authority	5	3/1/32	1,000,000	1,100,040	0.018%
IDA of the City of Phoenix	5	7/1/23	100,000	107,171	0.002%
IDA of the City of Phoenix	5	7/1/24	300,000	329,468	0.005%
IDA of the City of Phoenix	5	7/1/25	300,000	336,784	0.005%
IDA of the City of Phoenix	5	7/1/26	250,000	285,915	0.005%
IDA of the City of Phoenix	5	7/1/27	300,000	348,330	0.006%
IDA of the City of Phoenix	5	7/1/28	450,000	529,595	0.009%
IDA of the City of Phoenix	5	7/1/29	350,000	409,619	0.007%
IDA of the City of Phoenix	5	7/1/30	350,000	407,346	0.007%
IDA of the City of Phoenix	5	7/1/31	400,000	463,530	0.007%
IDA of the City of Phoenix	5	7/1/32	400,000	461,247	0.007%
IDA of the City of Phoenix	5	7/1/33	300,000	344,233	0.006%
Illinois Finance Authority	0.06	7/1/38	1,358,000	1,358,000	0.022%
Illinois Finance Authority	0.05	8/1/43	12,465,000	12,465,000	0.201%
Illinois Finance Authority	0.05	8/1/43	11,300,000	11,300,000	0.182%
Illinois Finance Authority	0.05	8/1/43	2,665,000	2,665,000	0.043%
Illinois Finance Authority	0.06	8/1/43	4,550,000	4,550,000	0.073%
Illinois Finance Authority	0.06	8/15/42	15,040,000	15,040,000	0.242%
Illinois Finance Authority	0.06	8/15/42	1,020,000	1,020,000	0.016%
Illinois Finance Authority	0.06	8/15/42	2,330,000	2,330,000	0.038%
Illinois State Toll Highway Authority	5	1/1/22	1,445,000	1,495,961	0.024%
Illinois State Toll Highway Authority	5	1/1/27	1,275,000	1,481,584	0.024%
Illinois State Toll Highway Authority	5	1/1/28	1,150,000	1,331,239	0.021%
Indiana Finance Authority	0.06	10/1/40	1,800,000	1,800,000	0.029%
Indiana Finance Authority	0.06	11/1/39	3,890,000	3,890,000	0.063%
Indiana Municipal Power Agency	5	1/1/29	4,250,000	4,915,344	0.079%
Iowa Finance Authority	3.13	12/1/22	1,615,000	1,645,211	0.027%
Iowa Finance Authority	5.25	12/1/50	5,980,000	6,612,537	0.107%
Iowa Finance Authority	0.06	2/15/39	3,000,000	3,000,000	0.048%
JEA Electric System Revenue	0.1	10/1/36	6,000,000	6,000,000	0.097%
Kansas City IDA	4	3/1/38	6,400,000	7,324,933	0.118%
Kansas development Finance Authority	5	11/15/32	11,400,000	11,959,486	0.193%
Karegnondi Water Authority	5	11/1/22	2,810,000	3,012,377	0.049%

Kentucky Economic development Finance Authority	5	6/1/27	8,625,000	10,079,804	0.162%
Kentucky Economic development Finance Authority	5	6/1/28	3,105,000	3,603,029	0.058%
Kentucky Economic development Finance Authority	5	6/1/29	5,250,000	6,049,471	0.097%
Kentucky Economic development Finance Authority	5	6/1/31	1,000,000	1,140,929	0.018%
Kentucky Economic development Finance Authority	5	6/1/32	3,250,000	3,696,825	0.060%
Kentucky Public Energy Authority	4	2/1/50	23,350,000	27,368,038	0.441%
Kentucky Public Energy Authority	4	4/1/48	10,000,000	10,960,772	0.177%
Las Vegas Valley Water District	5	6/1/26	5,545,000	5,845,756	0.094%
Lee Memorial Health System	5	4/1/34	1,240,000	1,547,529	0.025%
Lee Memorial Health System	4	4/1/37	1,300,000	1,491,261	0.024%
Lexington County Health Services District	5	11/1/27	1,595,000	1,997,278	0.032%
Lexington County Health Services District	5	11/1/29	3,010,000	3,702,729	0.060%
Los Angeles County Metropolitan Transportation Authority	5	7/1/33	21,790,000	27,092,298	0.436%
Los Angeles County Metropolitan Transportation Authority	5	7/1/34	23,360,000	28,983,387	0.467%
Los Angeles department of Water	0.04	7/1/35	300,000	300,000	0.005%
Los Angeles department of Water & Power Power System Revenue	5	7/1/27	90,000	95,310	0.002%
Los Angeles department of Water & Power Power System Revenue	5	7/1/29	15,735,000	17,378,225	0.280%
Los Angeles department of Water & Power Power System Revenue	5	7/1/34	5,000,000	5,941,558	0.096%
Loudoun County Economic development Authority	0.04	2/15/38	2,500,000	2,500,000	0.040%
Louisiana offshore Terminal Authority	1.65	9/1/27	5,075,000	5,152,100	0.083%
Louisville Regional Airport Authority	0.09	1/1/29	17,100,000	17,100,000	0.275%
Louisville Regional Airport Authority	0.08	1/1/29	13,100,000	13,100,000	0.211%
Louisville Regional Airport Authority	0.1	1/1/29	1,100,000	1,100,000	0.018%
Lower Colorado River Authority	5	5/15/26	2,890,000	3,166,016	0.051%
Lower Colorado River Authority	5	5/15/28	9,800,000	10,725,079	0.173%
Lower Colorado River Authority	5	5/15/30	13,805,000	15,111,201	0.243%
Lower Colorado River Authority	5	5/15/30	4,450,000	5,179,158	0.083%
Lower Colorado River Authority	5	5/15/31	10,000,000	10,939,517	0.176%
Lower Colorado River Authority	5	5/15/31	750,000	956,893	0.015%
Lower Colorado River Authority	5	5/15/31	4,630,000	5,384,580	0.087%
Lower Colorado River Authority	5	5/15/32	1,000,000	1,270,907	0.020%
Lower Colorado River Authority	5	5/15/33	1,100,000	1,394,524	0.022%
Lower Colorado River Authority	5	5/15/34	1,000,000	1,263,312	0.020%
Lower Colorado River Authority	5	5/15/36	6,055,000	6,607,771	0.106%
Lower Colorado River Authority	5	5/15/41	4,250,000	5,339,274	0.086%
Main Street Natural Gas	4	3/1/50	17,455,000	20,117,064	0.324%
Main Street Natural Gas	5	5/15/28	3,800,000	4,739,282	0.076%
Main Street Natural Gas	5	5/15/43	2,000,000	2,368,080	0.038%
Main Street Natural Gas	4	8/1/48	5,795,000	6,298,214	0.101%
Main Street Natural Gas	0.91	8/1/48	14,725,000	14,841,687	0.239%
Main Street Natural Gas	5.5	9/15/22	3,230,000	3,469,061	0.056%
Main Street Natural Gas	5.5	9/15/24	2,500,000	2,907,919	0.047%
Main Street Natural Gas	5.5	9/15/27	11,060,000	13,964,992	0.225%
Maricopa County IDA	5	1/1/32	10,465,000	12,665,901	0.204%
Maricopa County IDA	5	1/1/48	12,145,000	14,025,544	0.226%
Maryland Economic development	5	3/31/23	1,315,000	1,410,039	0.023%
Maryland Economic development	5	3/31/24	21,440,000	22,024,887	0.355%
Maryland Economic development	5	3/31/25	500,000	569,729	0.009%
Maryland Economic development	5	3/31/27	3,435,000	3,528,707	0.057%
Maryland Economic development	5	3/31/28	3,435,000	3,528,707	0.057%
Maryland Economic development	5	6/1/26	2,135,000	2,457,031	0.040%
Maryland Economic development	5	6/1/27	1,040,000	1,216,731	0.020%
Maryland Economic development	5	6/1/28	1,000,000	1,183,751	0.019%
Maryland Economic development	5	9/30/25	500,000	577,830	0.009%
Maryland Economic development	5	9/30/26	5,685,000	5,840,088	0.094%
Maryland Economic development	5	9/30/26	3,435,000	3,528,707	0.057%
Maryland Economic development	5	9/30/29	1,665,000	1,941,353	0.031%
Maryland Economic development	5	9/30/31	970,000	1,122,729	0.018%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,407,017	0.039%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,607,130	0.042%
Maryland HHEFA	5.5	1/1/31	1,950,000	2,322,138	0.037%
Maryland HHEFA	5	5/15/31	2,660,000	3,095,856	0.050%
Maryland HHEFA	5	7/1/25	1,000,000	1,057,064	0.017%
Maryland HHEFA	5.25	7/1/27	3,200,000	3,693,311	0.059%
Maryland HHEFA	5.25	7/1/28	12,180,000	14,057,665	0.226%
Maryland HHEFA	5	7/1/28	2,275,000	2,584,815	0.042%
Maryland HHEFA	5	7/1/29	2,350,000	2,667,599	0.043%
Maryland HHEFA	5	7/1/33	1,000,000	1,144,055	0.018%
Maryland HHEFA	5	7/1/45	8,705,000	10,059,443	0.162%
Maryland HHEFA	5	7/1/45	2,400,000	2,919,942	0.047%
Maryland HHEFA	5	8/15/26	2,500,000	2,757,434	0.044%
Maryland HHEFA	5	8/15/28	4,000,000	4,396,001	0.071%

Maryland HHEFA	5	8/15/29	10,365,000	11,961,732	0.193%
Maryland HHEFA	5	8/15/30	2,785,000	3,207,158	0.052%
Maryland HHEFA	5	8/15/31	1,450,000	1,668,009	0.027%
Maryland HHEFA	5	8/15/38	1,970,000	2,149,482	0.035%
Maryland Stadium Authority	5	5/1/33	3,150,000	3,853,575	0.062%
Maryland State Transportation Authority	5	6/1/30	1,000,000	1,259,458	0.020%
Maryland State Transportation Authority	5	7/1/34	1,325,000	1,770,989	0.029%
Maryland State Transportation Authority	5	7/1/35	1,500,000	1,998,876	0.032%
Maryland State Transportation Authority	4	7/1/37	1,500,000	1,823,085	0.029%
Maryland State Transportation Authority	4	7/1/38	500,000	606,190	0.010%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,505,203	0.024%
Mashantucket Western Pequot Tribe	6.05	7/1/31	384,424	24,988	0.000%
Massachusetts development Finance Agency	5	7/1/38	10,000,000	11,682,967	0.188%
Massachusetts Educational Financing Authority	5.5	1/1/22	3,500,000	3,507,591	0.057%
Massachusetts School Building Authority	5	8/15/27	4,850,000	5,172,471	0.083%
Massachusetts School Building Authority	5	8/15/27	245,000	260,942	0.004%
Massachusetts School Building Authority	5	8/15/27	6,205,000	6,617,564	0.107%
Massachusetts School Building Authority	5	8/15/28	13,100,000	13,971,005	0.225%
Massachusetts School Building Authority	5	8/15/30	5,260,000	5,609,732	0.090%
Medford Hospital Facilities Authority	5	8/15/25	500,000	592,364	0.010%
Medford Hospital Facilities Authority	5	8/15/26	400,000	486,847	0.008%
Medford Hospital Facilities Authority	5	8/15/27	500,000	622,799	0.010%
Memphis-Shelby County Airport Authority	5	7/1/21	1,250,000	1,264,013	0.020%
Memphis-Shelby County Airport Authority	5	7/1/22	2,250,000	2,379,792	0.038%
Memphis-Shelby County Airport Authority	5	7/1/23	3,155,000	3,478,496	0.056%
Memphis-Shelby County Airport Authority	5	7/1/24	670,000	764,951	0.012%
Memphis-Shelby County Airport Authority	5	7/1/25	2,350,000	2,766,933	0.045%
Memphis-Shelby County Airport Authority	5	7/1/45	12,235,000	15,082,618	0.243%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/32	5,000,000	6,036,722	0.097%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/30	2,250,000	2,690,368	0.043%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,000,000	2,375,277	0.038%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	6,185,000	7,297,013	0.118%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	5,000,000	5,849,506	0.094%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/32	8,000,000	9,519,147	0.153%
Metropolitan Pier & Exposition Authority	5	12/15/28	9,000,000	9,391,042	0.151%
Metropolitan Transportation Authority	0.06	11/1/31	9,565,000	9,565,000	0.154%
Metropolitan Transportation Authority	5	11/15/22	3,380,000	3,623,244	0.058%
Metropolitan Transportation Authority	5	11/15/24	6,180,000	7,113,600	0.115%
Metropolitan Transportation Authority	5	11/15/25	4,000,000	4,314,763	0.070%
Metropolitan Transportation Authority	5	11/15/27	9,925,000	10,640,727	0.171%
Metropolitan Transportation Authority	5	11/15/29	10,000,000	11,878,598	0.191%
Metropolitan Transportation Authority	5	11/15/30	5,000,000	5,918,151	0.095%
Metropolitan Transportation Authority	5	11/15/35	10,000,000	11,733,196	0.189%
Metropolitan Transportation Authority	5	9/1/22	37,560,000	39,802,993	0.641%
Metropolitan Washington Airports Authority	5	10/1/24	8,880,000	10,232,515	0.165%
Metropolitan Washington Airports Authority	5	10/1/27	2,790,000	3,204,501	0.052%
Metropolitan Washington Airports Authority	5	10/1/28	2,310,000	2,641,998	0.043%
Metropolitan Washington Airports Authority	5	10/1/29	4,150,000	5,201,706	0.084%
Metropolitan Washington Airports Authority	5	10/1/30	10,280,000	12,078,352	0.195%
Metropolitan Washington Airports Authority	5	10/1/30	3,285,000	4,104,876	0.066%
Metropolitan Washington Airports Authority	5	10/1/31	3,655,000	3,899,803	0.063%
Metropolitan Washington Airports Authority	5	10/1/31	8,090,000	9,631,694	0.155%
Metropolitan Washington Airports Authority	5	10/1/31	4,675,000	5,817,712	0.094%
Metropolitan Washington Airports Authority	5	10/1/33	5,300,000	6,548,435	0.105%
Metropolitan Washington Airports Authority	5	10/1/34	7,350,000	8,684,933	0.140%
Metropolitan Washington Airports Authority	5	10/1/35	9,795,000	11,551,651	0.186%
Metropolitan Water District of Southern California	0.04	7/1/37	7,325,000	7,325,000	0.118%
Metropolitan Water District of Southern California	0.04	7/1/37	5,100,000	5,100,000	0.082%
Miami-Dade County Expressway Authority	5	7/1/26	4,530,000	5,168,837	0.083%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	4,123,050	0.066%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	4,378,289	0.071%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	3,152,907	0.051%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,877,554	0.095%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,320,205	0.021%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,272,365	0.037%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,271,676	0.037%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,595,104	0.058%
Michigan Finance Authority	5	11/15/28	8,870,000	10,850,259	0.175%
Michigan Finance Authority	5	11/15/30	11,880,000	14,374,505	0.232%
Michigan Finance Authority	5	11/15/31	3,000,000	3,618,640	0.058%
Michigan Finance Authority	5	11/15/32	480,000	577,352	0.009%
Michigan Finance Authority	5	11/15/34	6,580,000	7,877,165	0.127%

Michigan Finance Authority	5	11/15/41	9,695,000	11,417,121	0.184%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,948,970	0.096%
Michigan Finance Authority	5	12/1/31	6,960,000	7,348,735	0.118%
Michigan Finance Authority	5	12/1/34	5,000,000	6,142,787	0.099%
Michigan Finance Authority	5	12/1/35	5,750,000	7,046,970	0.114%
Michigan Finance Authority	5	12/1/37	5,000,000	6,095,941	0.098%
Michigan Finance Authority	5	5/15/28	2,505,000	2,914,357	0.047%
Michigan Finance Authority	5	5/15/29	1,000,000	1,161,220	0.019%
Michigan Finance Authority	5	5/15/30	850,000	985,546	0.016%
Michigan Finance Authority	5	5/15/31	2,250,000	2,605,844	0.042%
Michigan Finance Authority	5	7/1/35	1,000,000	1,168,292	0.019%
Michigan Finance Authority	4	8/20/21	7,450,000	7,560,662	0.122%
Michigan State Hospital Finance Authority	5	12/1/30	1,700,000	2,121,814	0.034%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,308,124	0.021%
Michigan State Hospital Finance Authority	5	12/1/32	1,480,000	1,832,449	0.030%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/27	6,500,000	7,300,578	0.118%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/31	3,580,000	3,992,845	0.064%
Minnesota Housing Finance Agency	0.09	1/1/38	5,000,000	5,000,000	0.081%
Mission Economic development	4.63	10/1/31	10,700,000	11,371,261	0.183%
Mississippi Business Finance	0.05	12/1/30	1,700,000	1,700,000	0.027%
Montgomery County Housing Opportunities Commission	0.08	7/1/39	2,750,000	2,750,000	0.044%
Montgomery County Toll Road Authority	5	9/15/23	250,000	275,676	0.004%
Montgomery County Toll Road Authority	5	9/15/24	500,000	569,603	0.009%
Montgomery County Toll Road Authority	5	9/15/25	750,000	879,715	0.014%
Montgomery County Toll Road Authority	5	9/15/26	1,020,000	1,189,720	0.019%
Montgomery County Toll Road Authority	5	9/15/27	2,145,000	2,489,091	0.040%
Montgomery County Toll Road Authority	5	9/15/29	780,000	894,932	0.014%
Montgomery County Toll Road Authority	5	9/15/30	835,000	953,025	0.015%
Municipal Electric Authority of Georgia	5	1/1/28	8,660,000	10,401,940	0.168%
Municipal Electric Authority of Georgia	5	1/1/29	9,290,000	11,516,916	0.186%
Municipal Electric Authority of Georgia	5	1/1/30	1,870,000	2,301,219	0.037%
Municipal Electric Authority of Georgia	5	1/1/30	2,675,000	3,291,851	0.053%
Municipal Electric Authority of Georgia	5	1/1/31	1,965,000	2,406,107	0.039%
Municipal Electric Authority of Georgia	5	1/1/31	1,560,000	1,910,191	0.031%
Municipal Electric Authority of Georgia	5	1/1/32	1,060,000	1,293,371	0.021%
Municipal Electric Authority of Georgia	5	1/1/32	1,700,000	2,074,274	0.033%
Municipal Electric Authority of Georgia	5	1/1/33	665,000	809,676	0.013%
Municipal Electric Authority of Georgia	5	1/1/33	1,845,000	2,246,395	0.036%
Municipal Electric Authority of Georgia	5	1/1/34	2,005,000	2,433,446	0.039%
Municipal Electric Authority of Georgia	5	1/1/35	3,415,000	4,135,697	0.067%
Nassau County IDA	5.88	1/1/23	109,926	60,459	0.001%
Nassau County IDA	6.5	1/1/32	1,058,125	581,969	0.009%
Nassau County IDA	6.7	1/1/49	156,573	86,115	0.001%
Nassau County IDA	2	1/1/49	596,427	59,643	0.001%
Nassau County IDA	5.5	12/31/49	20,249	16,199	0.000%
Nassau County Local Economic Assistance	5	7/1/27	1,650,000	1,872,427	0.030%
New Hampshire Business Finance Authority	4.13	1/20/34	11,272,473	13,064,245	0.210%
New Jersey Economic development Authority	5	11/1/33	4,750,000	5,866,607	0.095%
New Jersey Economic development Authority	5	11/1/34	4,350,000	5,349,302	0.086%
New Jersey Economic development Authority	5.63	11/15/30	2,000,000	2,238,267	0.036%
New Jersey Economic development Authority	5	1/1/34	2,025,000	2,336,532	0.038%
New Jersey Economic development Authority	5	1/1/49	5,800,000	6,559,404	0.106%
New Jersey Economic development Authority	5.13	9/15/23	4,900,000	5,199,165	0.084%
New Jersey EFA	5	7/1/27	1,200,000	1,449,275	0.023%
New Jersey HFFA	5.25	7/1/28	5,000,000	5,512,086	0.089%
New Jersey Transportation Trust Fund Authority	5	12/15/24	5,000,000	5,779,853	0.093%
New Jersey Transportation Trust Fund Authority	5	12/15/24	5,225,000	6,039,946	0.097%
New Jersey Transportation Trust Fund Authority	5	6/15/21	7,185,000	7,252,563	0.117%
New Jersey Transportation Trust Fund Authority	5	6/15/22	5,000,000	5,281,201	0.085%
New Jersey Transportation Trust Fund Authority	5	6/15/29	4,800,000	5,995,972	0.097%
New Jersey Transportation Trust Fund Authority	5	6/15/32	2,220,000	2,729,860	0.044%
New Jersey Transportation Trust Fund Authority	5	6/15/44	5,070,000	6,029,388	0.097%
New Jersey Turnpike Authority	5	1/1/25	2,000,000	2,321,634	0.037%
New Jersey Turnpike Authority	5	1/1/27	5,495,000	5,958,643	0.096%
New Jersey Turnpike Authority	5	1/1/27	810,000	859,023	0.014%
New Jersey Turnpike Authority	5	1/1/27	11,190,000	11,867,242	0.191%
New Jersey Turnpike Authority	5	1/1/28	13,060,000	14,161,944	0.228%
New Jersey Turnpike Authority	5	1/1/28	17,880,000	18,962,135	0.305%
New Jersey Turnpike Authority	5	1/1/33	5,000,000	6,120,014	0.099%
New Jersey Turnpike Authority	4	1/1/42	5,370,000	6,266,765	0.101%
New Mexico Hospital Equipment Loan Council	5	8/1/49	9,750,000	11,506,633	0.185%
New Orleans Aviation Board	5	1/1/29	4,400,000	5,068,773	0.082%

New Orleans Aviation Board	5	1/1/31	6,000,000	6,861,874	0.111%
New York City IDA	4	3/1/32	1,750,000	2,099,119	0.034%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/24	5,950,000	6,027,949	0.097%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/25	5,625,000	5,958,137	0.096%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/26	15,000,000	15,888,365	0.256%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	9,520,828	0.153%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	16,155,000	19,936,356	0.321%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	3,290,000	3,380,517	0.054%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	19,480,000	22,893,301	0.369%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/31	10,000,000	13,133,482	0.212%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.06	11/1/36	7,400,000	7,400,000	0.119%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/39	8,500,000	9,844,918	0.159%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/31	7,450,000	8,881,705	0.143%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/33	9,000,000	10,913,081	0.176%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	11,300,000	13,791,226	0.222%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/34	3,000,000	3,657,119	0.059%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/43	5,120,000	5,830,885	0.094%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/24	11,500,000	13,260,921	0.214%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/34	5,160,000	6,415,315	0.103%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	16,840,000	20,579,873	0.332%
New York City Water & Sewer System	5	6/15/26	6,250,000	7,654,925	0.123%
New York City Water & Sewer System	5	6/15/28	6,945,000	7,337,624	0.118%
New York City Water & Sewer System	5	6/15/29	7,440,000	7,862,455	0.127%
New York City Water & Sewer System	5	6/15/31	13,070,000	13,808,890	0.222%
New York City Water & Sewer System	5	6/15/31	5,680,000	6,966,139	0.112%
New York City Water & Sewer System	5	6/15/37	19,000,000	22,998,951	0.370%
New York City Water & Sewer System	5	6/15/40	5,195,000	6,558,716	0.106%
New York City Water & Sewer System	4	6/15/41	2,530,000	2,957,552	0.048%
New York City Water & Sewer System	0.07	6/15/43	11,960,000	11,960,000	0.193%
New York City Water & Sewer System	0.07	6/15/45	3,800,000	3,800,000	0.061%
New York State dormitory Authority	5	12/1/31	1,100,000	1,243,979	0.020%
New York State dormitory Authority	5	2/15/26	20,000,000	24,181,134	0.390%
New York State dormitory Authority	5	2/15/28	6,300,000	7,113,039	0.115%
New York State dormitory Authority	5	2/15/32	18,985,000	23,450,735	0.378%
New York State dormitory Authority	5	2/15/35	23,225,000	28,488,256	0.459%
New York State dormitory Authority	4	2/15/40	9,680,000	11,115,749	0.179%
New York State dormitory Authority	5	3/15/25	8,860,000	8,885,153	0.143%
New York State dormitory Authority	5	3/15/29	8,000,000	9,791,846	0.158%
New York State dormitory Authority	5	3/15/33	8,490,000	9,882,522	0.159%
New York State dormitory Authority	5	3/15/34	5,000,000	6,081,189	0.098%
New York State dormitory Authority	5	3/15/35	3,425,000	4,145,158	0.067%
New York State dormitory Authority	5	5/1/25	25,000	27,447	0.000%
New York State dormitory Authority	5	5/1/25	975,000	1,054,478	0.017%
New York State dormitory Authority	5	5/15/29	5,850,000	6,150,541	0.099%
New York State dormitory Authority	5	7/1/30	1,250,000	1,546,511	0.025%
New York State dormitory Authority	5	7/1/32	1,350,000	1,656,093	0.027%
New York State dormitory Authority	5	7/1/32	5,525,000	6,826,346	0.110%
New York State dormitory Authority	5	8/15/33	19,285,000	19,606,327	0.316%
New York State Thruway Authority	5	3/15/25	1,000,000	1,093,487	0.018%
New York State Thruway Authority	5	3/15/27	2,830,000	3,088,180	0.050%
New York State Thruway Authority Highway & Bridge Trust Fund	5	4/1/23	6,000,000	6,017,033	0.097%
New York State Urban development	5	3/15/23	10,725,000	11,725,748	0.189%
New York State Urban development	5	3/15/24	6,325,000	7,191,837	0.116%
New York State Urban development	5	3/15/28	14,775,000	16,107,786	0.259%
New York State Urban development	5	3/15/33	18,775,000	23,127,896	0.373%
New York Transportation development	5	1/1/22	2,245,000	2,318,943	0.037%
New York Transportation development	5	1/1/23	1,845,000	1,986,487	0.032%
New York Transportation development	5	1/1/26	5,165,000	6,032,852	0.097%
New York Transportation development	5	1/1/31	5,535,000	6,658,202	0.107%
New York Transportation development	5	12/1/23	1,075,000	1,192,245	0.019%
New York Transportation development	5	12/1/24	1,250,000	1,420,436	0.023%
New York Transportation development	5	12/1/25	850,000	990,333	0.016%
New York Transportation development	5	12/1/28	1,450,000	1,772,854	0.029%
New York Transportation development	5	12/1/29	1,000,000	1,236,306	0.020%
New York Transportation development	5	8/1/21	3,150,000	3,194,624	0.051%
New York Transportation development	5	8/1/26	7,935,000	8,041,408	0.130%
New York Transportation development	5	8/1/31	4,980,000	5,045,636	0.081%
Norfolk Economic development Authority	5	11/1/28	5,000,000	5,379,018	0.087%
Norfolk Economic development Authority	5	11/1/48	3,795,000	4,800,029	0.077%
Norman Y Mineta San Jose International Airport SJC	5	3/1/28	1,750,000	1,970,381	0.032%
Norman Y Mineta San Jose International Airport SJC	5	3/1/29	2,000,000	2,245,080	0.036%
Norman Y Mineta San Jose International Airport SJC	5	3/1/33	1,300,000	1,678,039	0.027%

Norman Y Mineta San Jose International Airport SJC	4	3/1/34	1,550,000	1,850,735	0.030%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	6,202,449	0.100%
North Carolina Eastern Municipal Power Agency	6	1/1/22	4,450,000	4,643,184	0.075%
North Carolina Eastern Municipal Power Agency	5	1/1/25	9,120,000	9,671,962	0.156%
North Carolina Eastern Municipal Power Agency	5	1/1/26	1,195,000	1,267,324	0.020%
North Carolina Medical Care Commission	5	10/1/21	230,000	232,866	0.004%
North Carolina Medical Care Commission	5	10/1/22	855,000	886,429	0.014%
North Carolina Medical Care Commission	5	10/1/23	595,000	629,937	0.010%
North Carolina Medical Care Commission	5	10/1/24	705,000	760,595	0.012%
North Carolina Medical Care Commission	5	10/1/25	485,000	531,078	0.009%
North Carolina Medical Care Commission	5	6/1/30	2,715,000	3,215,597	0.052%
North Carolina Medical Care Commission	5	6/1/31	7,000,000	8,290,673	0.134%
North Carolina Medical Care Commission	5	6/1/32	2,000,000	2,368,764	0.038%
North Carolina Municipal Power Agency No 1	5	1/1/25	5,000,000	5,179,384	0.083%
North Carolina Municipal Power Agency No 1	5	1/1/29	1,300,000	1,346,640	0.022%
North Carolina Municipal Power Agency No 1	5	1/1/29	3,000,000	3,550,018	0.057%
North Carolina Municipal Power Agency No 1	5	1/1/30	215,000	257,460	0.004%
North Carolina Municipal Power Agency No 1	5	1/1/30	9,785,000	11,541,422	0.186%
North Carolina Municipal Power Agency No 1	5	1/1/31	1,315,000	1,362,178	0.022%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,025,000	11,791,577	0.190%
North Carolina Turnpike Authority	5	1/1/24	700,000	785,603	0.013%
North Carolina Turnpike Authority	5	1/1/25	1,300,000	1,502,272	0.024%
North Carolina Turnpike Authority	5	1/1/26	1,350,000	1,616,707	0.026%
North Carolina Turnpike Authority	5	1/1/27	2,400,000	2,946,936	0.047%
North Carolina Turnpike Authority	5	2/1/24	15,525,000	17,480,672	0.282%
Northern California Gas Authority No 1	0.88	7/1/27	3,970,000	3,989,858	0.064%
North Texas Tollway Authority	5	1/1/22	2,195,000	2,273,749	0.037%
North Texas Tollway Authority	5	1/1/23	3,580,000	3,869,629	0.062%
North Texas Tollway Authority	5	1/1/25	2,000,000	2,161,745	0.035%
North Texas Tollway Authority	5	1/1/25	2,000,000	2,158,464	0.035%
North Texas Tollway Authority	5	1/1/26	135,000	151,588	0.002%
North Texas Tollway Authority	5	1/1/26	1,900,000	2,052,271	0.033%
North Texas Tollway Authority	5	1/1/26	700,000	755,845	0.012%
North Texas Tollway Authority	5	1/1/27	10,205,000	10,571,122	0.170%
North Texas Tollway Authority	5	1/1/27	5,525,000	6,199,046	0.100%
North Texas Tollway Authority	5	1/1/28	7,440,000	7,706,923	0.124%
North Texas Tollway Authority	5	1/1/29	2,935,000	3,040,298	0.049%
North Texas Tollway Authority	5	1/1/30	6,530,000	7,718,721	0.124%
North Texas Tollway Authority	5	1/1/31	10,400,000	11,605,345	0.187%
North Texas Tollway Authority	5	1/1/31	3,700,000	4,357,618	0.070%
North Texas Tollway Authority	5	1/1/31	1,250,000	1,472,168	0.024%
North Texas Tollway Authority	5	1/1/31	2,000,000	2,355,469	0.038%
North Texas Tollway Authority	5	1/1/32	1,815,000	2,182,195	0.035%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,682,765	0.075%
North Texas Tollway Authority	5	1/1/34	9,235,000	10,579,864	0.170%
Ohio State University	0.06	12/1/34	2,000,000	2,000,000	0.032%
Orange County Convention Center/Orlando	5	10/1/21	5,680,000	5,810,035	0.094%
Orange County Convention Center/Orlando	5	10/1/22	12,020,000	12,849,291	0.207%
Orange County Convention Center/Orlando	5	10/1/23	12,735,000	14,178,641	0.228%
Orange County School Board	5	8/1/30	18,050,000	21,240,164	0.342%
Orange County School Board	5	8/1/30	2,250,000	2,647,666	0.043%
Orange County School Board	5	8/1/33	5,535,000	6,668,958	0.107%
Oregon State Facilities Authority	0.06	8/1/34	1,200,000	1,200,000	0.019%
Orlando-Orange County Expressway Authority	5	7/1/24	1,830,000	2,020,166	0.033%
Orlando-Orange County Expressway Authority	5	7/1/28	4,990,000	5,490,441	0.088%
Orlando-Orange County Expressway Authority	5	7/1/29	5,005,000	5,506,974	0.089%
Orlando-Orange County Expressway Authority	5	7/1/32	11,550,000	12,698,842	0.205%
Parish of St Charles LA	0.09	10/1/22	3,200,000	3,200,000	0.052%
Parish of St Charles LA	4	12/1/40	2,300,000	2,393,323	0.039%
Parish of St Charles LA	0.09	9/1/23	10,200,000	10,200,000	0.164%
Parish of St John the Baptist LA	2	6/1/37	1,900,000	1,937,700	0.031%
Parish of St John the Baptist LA	2.1	6/1/37	3,500,000	3,596,367	0.058%
Patriots Energy Group Financing Agency	4	10/1/48	21,000,000	22,923,440	0.369%
PEFA	5	9/1/49	20,435,000	24,628,891	0.397%
Peoria IDA	5	11/15/24	1,655,000	1,659,272	0.027%
Peoria IDA	5.25	11/15/29	2,110,000	2,101,215	0.034%
PFA	5	5/15/27	1,950,000	2,109,706	0.034%
PFA	5	5/15/31	1,220,000	1,306,725	0.021%
Port Authority of New York & New Jersey	5	10/15/22	7,175,000	7,692,071	0.124%
Port Authority of New York & New Jersey	5	10/15/23	5,000,000	5,581,639	0.090%
Port Authority of New York & New Jersey	5	10/15/28	5,410,000	6,178,622	0.100%
Port Authority of New York & New Jersey	5	7/15/32	150,000	195,805	0.003%

Port Authority of New York & New Jersey	5	7/15/33	3,065,000	3,977,626	0.064%
Port Authority of New York & New Jersey	5	7/15/34	5,000,000	6,455,165	0.104%
Port Authority of New York & New Jersey	4	7/15/39	3,450,000	3,985,774	0.064%
Port Authority of New York & New Jersey	4	7/15/40	5,100,000	5,870,633	0.095%
Port Authority of New York & New Jersey	4	7/15/41	4,675,000	5,372,463	0.087%
Port Authority of New York & New Jersey	4	9/1/39	1,400,000	1,596,020	0.026%
Port Authority of New York & New Jersey	5	9/15/26	28,545,000	34,734,449	0.560%
Port of Portland OR Airport Revenue	5	7/1/30	3,185,000	3,787,917	0.061%
Port of Portland OR Airport Revenue	5	7/1/31	1,685,000	1,997,028	0.032%
Port of Portland OR Airport Revenue	5	7/1/32	1,135,000	1,341,330	0.022%
Port of Seattle WA	5	10/1/25	4,845,000	5,722,960	0.092%
Port of Seattle WA	5	3/1/32	2,000,000	2,259,906	0.036%
Port of Seattle WA	5	8/1/31	3,500,000	3,714,384	0.060%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	3,885,000	4,076,110	0.066%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	3,565,000	3,746,015	0.060%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	4,115,000	4,331,038	0.070%
Puerto Rico Electric Power Authority	5.25	7/1/23	530,000	480,975	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	2,380,000	2,153,900	0.035%
Puerto Rico Electric Power Authority	5.25	7/1/24	225,000	204,188	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	830,000	751,150	0.012%
Puerto Rico Electric Power Authority	5	7/1/26	985,000	891,425	0.014%
Puerto Rico Electric Power Authority	5	7/1/27	130,000	117,650	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	215,000	195,113	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	170,000	153,850	0.002%
Puerto Rico Electric Power Authority	5	7/1/28	70,000	63,350	0.001%
Puerto Rico Electric Power Authority	5	7/1/28	190,000	171,950	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	500,000	453,750	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/33	6,525,000	5,921,438	0.095%
Puerto Rico Electric Power Authority	5.75	7/1/36	480,000	438,000	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/40	610,000	553,575	0.009%
Puerto Rico Electric Power Authority	5.05	7/1/42	130,000	117,650	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	630,000	568,575	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/50	1,890,000	1,698,638	0.027%
Puerto Rico Electric Power Authority	3.7	7/1/50	150,000	129,375	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	265,000	236,181	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	535,000	479,494	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	9,647,000	7,383,235	0.119%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	34,049,000	24,168,784	0.389%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	20,221,000	21,813,274	0.351%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	16,370,000	17,511,316	0.282%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	25,723,000	28,325,653	0.456%
Railsplitter Tobacco Settlement Authority	5	6/1/23	5,075,000	5,558,851	0.090%
Reedy Creek Improvement District	5	6/1/27	3,900,000	4,305,118	0.069%
Reedy Creek Improvement District	5	6/1/28	5,000,000	5,519,383	0.089%
Regional Transportation District Sales Tax Revenue	5	11/1/29	3,875,000	4,168,739	0.067%
Rhode Island Health & Educational Building	5	9/1/21	1,305,000	1,330,974	0.021%
Rhode Island Health & Educational Building	5	9/1/22	2,705,000	2,890,722	0.047%
Rhode Island Health & Educational Building	5	9/1/22	1,950,000	2,043,151	0.033%
Rhode Island Health & Educational Building	5	9/1/23	1,000,000	1,115,644	0.018%
Rhode Island Health & Educational Building	5	9/1/23	1,950,000	2,105,513	0.034%
Rhode Island Health & Educational Building	5	9/1/24	5,025,000	5,564,093	0.090%
Rhode Island Health & Educational Building	5	9/1/25	1,425,000	1,612,980	0.026%
Rhode Island Health & Educational Building	5	9/1/26	1,630,000	1,881,703	0.030%
Salt Lake City Corp Airport Revenue	5	7/1/30	2,200,000	2,671,470	0.043%
Salt Lake City Corp Airport Revenue	5	7/1/31	2,550,000	3,084,915	0.050%
Salt Lake City Corp Airport Revenue	5	7/1/31	3,500,000	4,332,229	0.070%
Salt Lake City Corp Airport Revenue	5	7/1/32	3,925,000	4,733,700	0.076%
Salt Lake City Corp Airport Revenue	5	7/1/32	1,825,000	2,244,002	0.036%
Salt Lake City Corp Airport Revenue	5	7/1/33	5,050,000	6,187,889	0.100%
Salt Lake City Corp Airport Revenue	5	7/1/35	3,500,000	4,266,269	0.069%
Salt Lake City Corp Airport Revenue	5	7/1/36	6,000,000	7,292,051	0.117%
Salt Lake City Corp Airport Revenue	5	7/1/42	6,695,000	7,891,858	0.127%
Salt Lake City Corp Airport Revenue	5	7/1/43	7,750,000	9,260,439	0.149%
Salt River Project Agricultural Improvement & Power District	5	1/1/30	10,000,000	12,255,644	0.197%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	12,990,000	15,851,144	0.255%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	3,000,000	3,760,865	0.061%
Salt River Project Agricultural Improvement & Power District	5	1/1/32	6,695,000	8,801,648	0.142%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	2,480,000	2,558,944	0.041%
San Antonio Independent School District/TX	5	8/15/27	1,500,000	1,789,217	0.029%
San Antonio Independent School District/TX	5	8/15/28	1,720,000	2,047,535	0.033%
San Antonio Independent School District/TX	5	8/15/29	1,200,000	1,426,799	0.023%
San Antonio Independent School District/TX	5	8/15/30	1,500,000	1,779,225	0.029%

San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	2,600,000	2,731,288	0.044%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	1,975,000	2,166,434	0.035%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	1,975,000	2,166,434	0.035%
San Francisco City & County Airport Comm-San Francisco International Airport	0.09	5/1/30	3,000,000	3,000,000	0.048%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/30	8,335,000	10,589,716	0.171%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/34	3,800,000	4,799,813	0.077%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/35	6,735,000	8,487,648	0.137%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/37	4,450,000	5,484,721	0.088%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	7,833,761	0.126%
San Francisco Community College District	5	6/15/29	905,000	1,065,714	0.017%
San Francisco Community College District	5	6/15/30	3,000,000	3,525,947	0.057%
San Francisco Community College District	5	6/15/31	4,060,000	4,766,266	0.077%
Savannah Economic development Authority	6	1/1/24	485,000	532,588	0.009%
Savannah Economic development Authority	7	1/1/34	3,000,000	3,532,457	0.057%
South Broward Hospital District	5	5/1/22	3,000,000	3,153,153	0.051%
South Carolina Jobs-Economic development Authority	5	11/1/26	1,000,000	1,075,804	0.017%
South Carolina Jobs-Economic development Authority	5	11/1/29	9,360,000	10,069,521	0.162%
South Carolina Jobs-Economic development Authority	5	5/1/32	7,025,000	8,597,340	0.138%
South Carolina Jobs-Economic development Authority	5	5/1/34	8,370,000	10,176,064	0.164%
South Carolina Jobs-Economic development Authority	5	5/1/43	4,400,000	5,237,853	0.084%
South Carolina Public Service Authority	4	12/1/37	2,000,000	2,356,514	0.038%
South Dakota HEFA	5	11/1/34	4,300,000	4,859,077	0.078%
State of California	5	10/1/26	16,565,000	18,085,645	0.291%
State of California	5	10/1/27	18,140,000	19,801,430	0.319%
State of California	5	10/1/29	13,950,000	16,137,663	0.260%
State of California	5	11/1/27	20,000,000	22,364,244	0.360%
State of California	5	11/1/31	7,875,000	10,089,023	0.163%
State of California	4	11/1/35	6,355,000	7,747,514	0.125%
State of California	4	11/1/36	6,000,000	7,274,371	0.117%
State of California	4	11/1/37	3,595,000	4,343,444	0.070%
State of California	4	3/1/27	7,465,000	8,880,539	0.143%
State of California	4	3/1/28	8,000,000	9,682,894	0.156%
State of California	5	4/1/29	2,840,000	3,710,385	0.060%
State of California	5	8/1/24	5,275,000	6,090,312	0.098%
State of California	5	8/1/24	1,685,000	1,945,436	0.031%
State of California	5	8/1/27	21,250,000	26,787,363	0.432%
State of California	5	8/1/30	8,000,000	9,773,576	0.157%
State of California	5	8/1/30	4,000,000	4,727,522	0.076%
State of California	5	8/1/33	12,000,000	14,904,235	0.240%
State of California	5	8/1/35	9,875,000	11,326,975	0.182%
State of California	5	9/1/28	8,800,000	10,807,009	0.174%
State of California	4	9/1/35	5,000,000	5,718,627	0.092%
State of California department of Water Resources	5	12/1/31	7,000,000	8,637,974	0.139%
State of California department of Water Resources Power Supply Revenue	5	5/1/22	5,000,000	5,263,598	0.085%
State of Connecticut	5	9/15/31	12,000,000	15,062,846	0.243%
State of Connecticut Special Tax Revenue	5	10/1/29	10,000,000	11,088,792	0.179%
State of Connecticut Special Tax Revenue	5	1/1/32	10,000,000	12,309,503	0.198%
State of delaware	5	2/1/31	3,915,000	4,918,003	0.079%
State of delaware	5	2/1/32	3,000,000	3,755,387	0.060%
State of Florida	5	6/1/27	6,175,000	6,222,142	0.100%
State of Florida	5	6/1/28	10,720,000	11,314,307	0.182%
State of Florida	5	6/1/29	4,965,000	6,221,945	0.100%
State of Florida doT	5	7/1/30	10,085,000	13,322,941	0.215%
State of Florida Lottery Revenue	5	7/1/23	10,000,000	11,079,986	0.178%
State of Hawaii Airports System Revenue	4	7/1/37	16,800,000	19,608,866	0.316%
State of Hawaii Airports System Revenue	5	7/1/43	6,000,000	7,142,727	0.115%
State of Illinois	5	10/1/25	2,050,000	2,379,325	0.038%
State of Illinois	5	11/1/21	13,030,000	13,359,239	0.215%
State of Illinois	5	11/1/24	4,385,000	4,956,052	0.080%
State of Illinois	5	11/1/25	3,825,000	4,447,269	0.072%
State of Illinois	5	11/1/25	20,335,000	23,517,247	0.379%
State of Illinois	5	12/1/27	7,685,000	9,225,906	0.149%
State of Illinois	5	3/1/24	345,000	384,766	0.006%
State of Illinois	5	3/1/24	875,000	975,856	0.016%
State of Illinois	5	3/1/25	1,500,000	1,717,623	0.028%
State of Illinois	5	3/1/25	1,375,000	1,574,488	0.025%
State of Illinois	5	3/1/26	2,500,000	2,926,304	0.047%
State of Illinois	5	3/1/26	2,325,000	2,721,462	0.044%
State of Illinois	5	3/1/27	4,000,000	4,765,567	0.077%
State of Illinois	5	3/1/27	4,525,000	5,391,047	0.087%
State of Illinois	5.38	5/1/23	1,080,000	1,181,240	0.019%
State of Illinois	5.5	5/1/24	1,000,000	1,135,516	0.018%

State of Illinois	5.5	5/1/25	1,000,000	1,169,690	0.019%
State of Illinois	4	6/1/35	2,000,000	2,154,260	0.035%
State of Minnesota	5	10/1/24	3,400,000	3,481,578	0.056%
State of New Jersey	4	6/1/30	8,000,000	9,693,893	0.156%
State of New Jersey	4	6/1/31	1,425,000	1,740,800	0.028%
State of Ohio	5	1/1/31	5,480,000	6,849,645	0.110%
State of Ohio	5	1/1/33	2,735,000	3,395,181	0.055%
State of Ohio	5	9/1/23	7,000,000	7,804,770	0.126%
State of Oregon	4	5/1/38	2,575,000	3,163,848	0.051%
State of Oregon	4	5/1/39	1,870,000	2,290,085	0.037%
State of Oregon	5	6/1/34	1,000,000	1,347,971	0.022%
State of Oregon	5	6/1/35	850,000	1,142,473	0.018%
State of Oregon	5	6/1/36	1,000,000	1,338,785	0.022%
State of Oregon	5	6/1/37	1,420,000	1,893,664	0.031%
State of Oregon	4	6/1/38	1,835,000	2,253,315	0.036%
State of Oregon	5	6/1/38	1,750,000	2,326,213	0.037%
State of Oregon	4	6/1/39	1,820,000	2,227,664	0.036%
State of Oregon	5	6/1/39	5,245,000	6,955,844	0.112%
State of Oregon	5	6/1/40	1,500,000	1,982,445	0.032%
State of Tennessee	5	8/1/30	6,860,000	8,315,797	0.134%
State of Texas	5	10/1/27	6,100,000	6,917,161	0.111%
State of Texas	5	10/1/31	12,420,000	15,513,694	0.250%
State of Texas	5	10/1/33	8,000,000	9,929,495	0.160%
State of Texas	5	10/1/33	19,275,000	23,923,878	0.385%
State of Texas	5	8/1/27	2,500,000	2,873,844	0.046%
State of Texas	5	8/1/28	1,600,000	1,838,688	0.030%
State of Washington	5	2/1/35	5,630,000	7,028,342	0.113%
State of Washington	5	2/1/46	6,530,000	8,404,286	0.135%
State of Washington	5	7/1/26	4,130,000	4,374,182	0.070%
State of Washington	5	7/1/29	12,850,000	14,952,793	0.241%
State of Washington	5	7/1/32	9,200,000	10,686,934	0.172%
State of Washington	5	8/1/29	7,415,000	8,798,462	0.142%
State of Washington	5	8/1/33	4,500,000	5,442,683	0.088%
State of Washington	5	8/1/34	15,540,000	19,251,239	0.310%
State of Washington	5	8/1/34	5,000,000	6,035,876	0.097%
State of Washington	5	8/1/34	18,485,000	22,899,560	0.369%
State of Washington	5	8/1/35	5,810,000	7,182,712	0.116%
State of Wisconsin	5	11/1/29	13,500,000	16,780,649	0.270%
State of Wisconsin	5	11/1/30	13,740,000	17,011,644	0.274%
State of Wisconsin	5	11/1/32	10,835,000	13,343,517	0.215%
State of Wisconsin	5	5/1/25	4,925,000	5,182,999	0.083%
State of Wisconsin	5	5/1/28	1,750,000	1,841,675	0.030%
State of Wisconsin	5	5/1/30	2,250,000	3,006,033	0.048%
State of Wisconsin	5	5/1/31	2,805,000	3,727,342	0.060%
State of Wisconsin	5	5/1/34	14,545,000	17,112,853	0.276%
State Public School Building Authority	5	6/1/31	9,160,000	11,111,037	0.179%
State Public School Building Authority	5	6/1/32	10,000,000	12,117,730	0.195%
Tarrant County College District	5	8/15/22	8,830,000	9,412,074	0.152%
Tarrant County College District	5	8/15/23	8,270,000	9,202,304	0.148%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	4,292,166	0.069%
Tennergy Corp/TN	5	2/1/50	10,000,000	11,463,617	0.185%
Tennessee Energy Acquisition	5.25	9/1/21	2,230,000	2,275,098	0.037%
Tennessee Energy Acquisition	5.25	9/1/24	12,770,000	14,660,735	0.236%
Tennessee Energy Acquisition	5.25	9/1/26	4,945,000	6,003,477	0.097%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/22	2,435,000	2,635,969	0.042%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	4,460,000	5,355,581	0.086%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	27,810,000	32,674,394	0.526%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	6,700,000	8,294,752	0.134%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	3,600,000	4,533,073	0.073%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	4,800,000	6,112,339	0.098%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	5,600,000	7,214,248	0.116%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	9,475,000	12,386,170	0.200%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	5,375,000	7,107,643	0.114%
Texas Private Activity Bond Surface Transportation	5	12/31/35	6,000,000	7,475,603	0.120%
Texas Private Activity Bond Surface Transportation	5	12/31/36	3,235,000	4,019,395	0.065%
Texas Transportation Commission State Highway Fund	5	10/1/23	14,000,000	15,668,691	0.252%
Tobacco Settlement Financing	5	6/1/22	400,000	421,568	0.007%
Tobacco Settlement Financing	5	6/1/23	1,930,000	2,119,539	0.034%
Tobacco Settlement Financing	5	6/1/24	2,630,000	2,993,272	0.048%
Tobacco Settlement Financing Corp/LA	5	5/15/22	3,315,000	3,490,744	0.056%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,500,000	1,648,917	0.027%
Tolomato Community development District	6.45	5/1/23	155,000	2	0.000%

Tolomato Community development District	0	5/1/40	100,000	85,015	0.001%
Tolomato Community development District	0	5/1/40	415,000	395,136	0.006%
Tolomato Community development District	0	5/1/40	255,000	188,754	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	35,031,147	0.564%
Truckee Meadows Water Authority	5	7/1/32	4,000,000	4,834,289	0.078%
Truckee Meadows Water Authority	5	7/1/34	3,965,000	4,776,207	0.077%
Truckee Meadows Water Authority	5	7/1/35	1,195,000	1,436,101	0.023%
Tuscaloosa County IDA	4.5	5/1/32	4,675,000	5,195,586	0.084%
University of California	5	5/15/30	3,540,000	3,731,348	0.060%
University of California	5	5/15/30	4,260,000	4,482,288	0.072%
University of California	5	5/15/32	2,795,000	2,946,078	0.047%
University of California	5	5/15/32	2,575,000	2,708,771	0.044%
University of California	5	5/15/32	13,500,000	14,804,370	0.238%
University of California	5	5/15/37	10,075,000	10,596,076	0.171%
University of Colorado	0.04	6/1/50	6,850,000	6,850,000	0.110%
University of delaware	0.07	11/1/35	1,725,000	1,725,000	0.028%
University of Michigan	0.05	4/1/42	3,600,000	3,600,000	0.058%
University of North Carolina at Chapel Hill	0.06	2/15/31	2,210,000	2,210,000	0.036%
University of North Carolina at Chapel Hill	0.06	2/15/31	5,755,000	5,755,000	0.093%
Upper Occoquan Sewage Authority	5	7/1/26	7,925,000	9,429,905	0.152%
Upper Occoquan Sewage Authority	5	7/1/29	13,000,000	15,468,614	0.249%
Utah Transit Authority	5	6/15/25	2,250,000	2,381,293	0.038%
Utah Transit Authority	5	6/15/28	3,850,000	4,074,656	0.066%
Utility debt Securitization Authority	5	12/15/29	9,190,000	10,331,491	0.166%
Vauxmont Metropolitan District	5	12/1/23	585,000	647,987	0.010%
Vauxmont Metropolitan District	5	12/1/26	575,000	692,221	0.011%
Vauxmont Metropolitan District	5	12/1/29	630,000	800,070	0.013%
Vauxmont Metropolitan District	5	12/15/21	200,000	205,842	0.003%
Vauxmont Metropolitan District	5	12/15/23	230,000	255,026	0.004%
Vauxmont Metropolitan District	5	12/15/25	250,000	292,354	0.005%
Virginia College Building Authority	5	2/1/30	13,800,000	16,188,191	0.261%
Virginia College Building Authority	5	9/1/29	175,000	214,639	0.003%
Virginia College Building Authority	5	9/1/29	4,825,000	5,876,743	0.095%
Virginia Commonwealth Transportation Board	5	3/15/25	3,950,000	4,651,840	0.075%
Virginia Commonwealth Transportation Board	5	3/15/31	8,540,000	10,647,805	0.172%
Virginia Commonwealth Transportation Board	5	5/15/25	5,500,000	6,513,666	0.105%
Virginia Commonwealth Transportation Board	5	5/15/30	7,900,000	9,944,644	0.160%
Virginia Commonwealth Transportation Board	5	5/15/32	7,075,000	8,795,082	0.142%
Virginia Commonwealth Transportation Board	5	9/15/24	2,175,000	2,275,580	0.037%
Virginia Commonwealth Transportation Board	5	9/15/27	5,000,000	5,231,219	0.084%
Virginia Commonwealth Transportation Board	5	9/15/30	5,000,000	6,110,945	0.098%
Virginia Commonwealth Transportation Board	5	9/15/31	6,725,000	8,390,110	0.135%
Virginia Public Building Authority	5	8/1/23	3,025,000	3,361,545	0.054%
Virginia Small Business Financing Authority	5.25	1/1/32	3,850,000	4,034,207	0.065%
Virginia Small Business Financing Authority	5.5	1/1/42	11,315,000	11,829,312	0.191%
Virginia Small Business Financing Authority	5	1/1/44	1,905,000	1,961,502	0.032%
Virginia Small Business Financing Authority	5	7/1/34	1,500,000	1,545,282	0.025%
Virginia Small Business Financing Authority	5	7/1/34	29,100,000	29,978,468	0.483%
Washington Convention & Sports Authority	5	10/1/28	5,000,000	6,046,169	0.097%
Washington Convention & Sports Authority	5	10/1/29	8,190,000	9,832,254	0.158%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	3,342,920	0.054%
Washington Health Care Facilities Authority	5	8/1/49	5,500,000	6,154,964	0.099%
Washington Health Care Facilities Authority	5	8/1/49	1,550,000	1,790,828	0.029%
Washington Metropolitan Area Transit Authority	5	7/1/35	4,060,000	4,937,064	0.080%
Wayne County Airport Authority	5	12/1/26	3,830,000	4,553,859	0.073%
Wayne County Airport Authority	5	12/1/26	3,155,000	3,827,000	0.062%
Wayne County Airport Authority	5	12/1/27	1,810,000	2,237,817	0.036%
Wayne County Airport Authority	5	12/1/28	8,125,000	9,636,073	0.155%
Wayne County Airport Authority	5	12/1/28	800,000	978,690	0.016%
Wayne County Airport Authority	5	12/1/29	600,000	726,552	0.012%
Wayne County Airport Authority	5	12/1/30	1,360,000	1,633,633	0.026%
Wayne County Airport Authority	5	12/1/31	800,000	957,543	0.015%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,729,895	0.028%
Wayne County Airport Authority	5	12/1/34	3,500,000	4,089,915	0.066%
Winchester Economic development Authority	5	1/1/27	750,000	843,659	0.014%
Winchester Economic development Authority	5	1/1/28	450,000	506,195	0.008%
Winchester Economic development Authority	5	1/1/29	945,000	1,063,010	0.017%
Winchester Economic development Authority	5	1/1/30	250,000	291,351	0.005%
Winchester Economic development Authority	5	1/1/31	2,275,000	2,645,060	0.043%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,481,019	0.056%
Wisconsin HEFA	5	8/15/23	515,000	570,860	0.009%

Wisconsin HEFA	5	8/15/24	950,000	1,091,790	0.018%
Wisconsin HEFA	5	8/15/25	1,420,000	1,685,681	0.027%
Wisconsin HEFA	5	8/15/27	1,700,000	2,133,005	0.034%
Wisconsin HEFA	5	8/15/29	770,000	954,788	0.015%
Wisconsin HEFA	5	8/15/54	4,500,000	5,070,925	0.082%

Total Investments in Securities				6,188,185,851	
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NET ASSETS **6,207,833,750**

NET ASSET VALUE PER SHARE

Summit Municipal Intermediate Fund Shares **12.31**
(\$3,243,834,828 / 263,475,620 Shares Outstanding)

Summit Municipal Intermediate Fund - Advisor Class Shares **12.30**
(\$5,530,234 / 449,451 Shares Outstanding)

Summit Municipal Intermediate Fund - I Class Shares **12.30**
(\$2,958,468,687 / 240,489,772 Shares Outstanding)

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

Important Information

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