

**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	1,133,790	0.020%
Abag Finance Authority for Nonprofit Corps	5	8/1/33	2,000,000	2,259,140	0.041%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	13,999,552	0.252%
Alaska Housing Finance	5	12/1/31	8,325,000	10,265,807	0.185%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/23	2,000,000	2,164,740	0.039%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	2,000,000	2,315,300	0.042%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	1,500,000	1,714,890	0.031%
Arizona Health Facilities Authority	5	1/1/23	1,430,000	1,602,372	0.029%
Atlanta development Authority	6.5	1/1/29	1,900,000	2,059,315	0.037%
Atlanta development Authority	6.75	1/1/35	8,950,000	9,612,300	0.173%
Atlanta development Authority	5	7/1/28	935,000	1,113,538	0.020%
Atlanta development Authority	5	7/1/30	2,335,000	2,758,919	0.050%
Atlanta development Authority	5	7/1/31	4,280,000	5,034,992	0.091%
Austin Convention Enterprises	5	1/1/20	1,100,000	1,119,503	0.020%
Austin Convention Enterprises	5	1/1/20	945,000	961,273	0.017%
Austin Convention Enterprises	5	1/1/21	500,000	526,500	0.009%
Austin Convention Enterprises	5	1/1/22	1,150,000	1,236,250	0.022%
Austin Convention Enterprises	5	1/1/23	1,405,000	1,566,336	0.028%
Austin Convention Enterprises	5	1/1/23	750,000	825,098	0.015%
Austin Convention Enterprises	5	1/1/24	410,000	468,150	0.008%
Austin Convention Enterprises	5	1/1/24	500,000	560,320	0.010%
Austin Convention Enterprises	5	1/1/25	500,000	583,100	0.010%
Austin Convention Enterprises	5	1/1/26	500,000	593,645	0.011%
Austin Convention Enterprises	5	1/1/33	1,800,000	2,111,274	0.038%
Bay Area Toll Authority	5	4/1/26	18,165,000	20,032,725	0.361%
Bay Area Toll Authority	5	4/1/28	9,875,000	10,876,226	0.196%
Brevard County Health Facilities Authority	5	4/1/23	450,000	503,856	0.009%
Brevard County Health Facilities Authority	5	4/1/27	1,945,000	2,228,951	0.040%
Brevard County Health Facilities Authority	5	4/1/29	750,000	852,360	0.015%
Brevard County Health Facilities Authority	5	4/1/30	3,285,000	3,713,036	0.067%
Brevard County Health Facilities Authority	5	4/1/31	4,490,000	5,045,907	0.091%
Brevard County Health Facilities Authority	5	4/1/33	2,845,000	3,168,875	0.057%
Brevard County Health Facilities Authority	5	4/1/39	9,855,000	10,808,373	0.195%
California HFFA	5	11/15/32	560,000	692,782	0.012%
California HFFA	5	11/15/33	2,075,000	2,555,217	0.046%
California HFFA	5	11/15/34	2,500,000	3,063,250	0.055%
California HFFA	5	11/15/35	9,380,000	10,968,503	0.197%
California HFFA	5.25	8/15/31	4,000,000	4,318,920	0.078%
California Municipal Finance Authority	5	8/15/30	1,000,000	1,130,700	0.020%
California State Public Works Board	5	3/1/27	1,350,000	1,524,123	0.027%
California State Public Works Board	5	3/1/28	1,660,000	1,871,567	0.034%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,604,229	0.047%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,161,237	0.021%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,866,566	0.088%
California Statewide Communities development Authority	5.25	12/1/29	2,380,000	2,714,485	0.049%
California Statewide Communities development Authority	5	12/1/29	3,000,000	3,430,230	0.062%
California Statewide Communities development Authority	5	12/1/30	6,875,000	7,820,450	0.141%
California Statewide Communities development Authority	5	12/1/31	4,275,000	4,843,319	0.087%
California Statewide Communities development Authority	5.25	12/1/34	10,830,000	12,120,719	0.218%
California Statewide Communities development Authority	5	7/1/32	3,000,000	3,397,860	0.061%
California Statewide Communities development Authority	5	7/1/33	2,380,000	2,690,733	0.048%
Carroll City-County Hospital Authority	5	7/1/22	710,000	734,793	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	20,343,501	0.366%
Central Plains Energy Project	5	9/1/27	4,000,000	4,789,080	0.086%
Central Plains Energy Project	5	9/1/29	4,000,000	4,901,200	0.088%
Central Plains Energy Project	5	9/1/30	10,000,000	12,337,000	0.222%
Central Plains Energy Project	5	9/1/31	2,000,000	2,484,920	0.045%
Central Plains Energy Project	5	9/1/32	5,805,000	7,267,628	0.131%
Central Plains Energy Project	5	9/1/35	1,000,000	1,276,530	0.023%
Central Plains Energy Project	5.25	9/1/37	4,000,000	4,366,920	0.079%
Central Plains Energy Project	5	9/1/42	12,130,000	13,150,618	0.237%
Central Puget Sound Regional Transit Authority	5	11/1/31	13,625,000	16,175,464	0.291%
Central Puget Sound Regional Transit Authority	5	11/1/32	6,480,000	7,669,404	0.138%
Central Texas Regional Mobility Authority	5	1/1/20	800,000	812,816	0.015%

Central Texas Regional Mobility Authority	5	1/1/22	845,000	910,707	0.016%
Central Texas Regional Mobility Authority	5	1/1/23	475,000	526,257	0.009%
Central Texas Regional Mobility Authority	5	1/1/23	1,000,000	1,106,830	0.020%
Central Texas Regional Mobility Authority	5	1/1/32	6,475,000	7,511,648	0.135%
Central Texas Regional Mobility Authority	5	1/1/33	2,600,000	2,843,334	0.051%
Central Texas Regional Mobility Authority	5	1/1/33	3,970,000	4,586,382	0.083%
Central Texas Turnpike System	5	8/15/31	7,115,000	8,058,876	0.145%
Central Texas Turnpike System	5	8/15/32	14,785,000	16,863,771	0.304%
Charlotte-Mecklenburg Hospital Authority	5	1/15/28	6,210,000	6,721,083	0.121%
Charlotte-Mecklenburg Hospital Authority	4	1/15/35	7,200,000	7,827,696	0.141%
Charlotte-Mecklenburg Hospital Authority	1.94	1/15/38	900,000	900,000	0.016%
Charlotte-Mecklenburg Hospital Authority	5	1/15/38	4,000,000	4,577,200	0.082%
Chattanooga Health Educational & Housing Facility Board	5	10/1/25	1,300,000	1,510,145	0.027%
Chattanooga Health Educational & Housing Facility Board	5	10/1/26	1,000,000	1,155,680	0.021%
Chattanooga Health Educational & Housing Facility Board	5	10/1/27	1,050,000	1,209,705	0.022%
Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,149,130	0.021%
Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,142,740	0.021%
Chicago O Hare International Airport	5.25	1/1/23	3,065,000	3,124,185	0.056%
Chicago O Hare International Airport	5	1/1/23	5,500,000	5,971,295	0.107%
Chicago O Hare International Airport	5.25	1/1/24	2,605,000	2,654,912	0.048%
Chicago O Hare International Airport	5.25	1/1/25	2,920,000	2,975,509	0.054%
Chicago O Hare International Airport	5.25	1/1/27	10,590,000	10,788,139	0.194%
Chicago O Hare International Airport	5.25	1/1/27	2,710,000	2,760,704	0.050%
Chicago O Hare International Airport	5	1/1/27	23,000,000	26,557,180	0.478%
Chicago O Hare International Airport	5.25	1/1/28	2,200,000	2,240,832	0.040%
Chicago O Hare International Airport	5.25	1/1/29	1,245,000	1,267,983	0.023%
Chicago O Hare International Airport	5	1/1/29	5,450,000	6,253,276	0.113%
Chicago O Hare International Airport	5	1/1/30	13,000,000	14,854,450	0.267%
Chicago O Hare International Airport	5	1/1/31	3,600,000	4,224,996	0.076%
Chicago O Hare International Airport	5.25	1/1/34	8,450,000	10,182,504	0.183%
Chicago Transit Authority	5	6/1/21	2,400,000	2,542,416	0.046%
Chicago Transit Authority	5	6/1/22	3,405,000	3,709,237	0.067%
Chicago Transit Authority	5	6/1/23	4,150,000	4,630,487	0.083%
City & County Of Denver	5	10/1/32	15,690,000	17,059,580	0.307%
City & County of denver CO Airport System Revenue	5	11/15/22	3,500,000	3,678,010	0.066%
City & County of denver CO Airport System Revenue	5.25	11/15/23	2,245,000	2,442,403	0.044%
City & County of denver CO Airport System Revenue	5.25	11/15/27	5,560,000	5,636,617	0.101%
City & County of denver CO Airport System Revenue	5.25	11/15/28	3,000,000	3,462,000	0.062%
City & County of denver CO Airport System Revenue	5	11/15/29	2,945,000	3,273,279	0.059%
City & County of denver CO Airport System Revenue	5	11/15/30	4,025,000	4,463,886	0.080%
City & County of denver CO Airport System Revenue	5	12/1/30	8,845,000	11,171,235	0.201%
City & County of denver CO Airport System Revenue	5	12/1/35	22,700,000	27,300,609	0.491%
City of Arlington TX	5	2/15/35	2,500,000	3,027,650	0.054%
City of Atlanta department of Aviation	5.75	1/1/22	4,750,000	5,066,588	0.091%
City of Atlanta department of Aviation	5	1/1/26	4,190,000	4,265,127	0.077%
City of Atlanta department of Aviation	5	1/1/27	1,825,000	2,101,725	0.038%
City of Atlanta department of Aviation	5	1/1/29	12,865,000	14,749,337	0.265%
City of Atlanta department of Aviation	5	1/1/30	10,500,000	11,998,665	0.216%
City of Atlanta department of Aviation	5	1/1/31	14,440,000	16,447,304	0.296%
City of Atlanta department of Aviation	5	1/1/33	2,055,000	2,332,076	0.042%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	12,860,000	15,157,182	0.273%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/35	6,000,000	7,003,980	0.126%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,444,848	0.026%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,844,392	0.033%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,336,135	0.024%
City of Austin TX Water & Wastewater System Revenue	5	11/15/30	5,340,000	6,463,216	0.116%
City of Baltimore MD	5	7/1/26	3,030,000	3,484,652	0.063%
City of Baltimore MD	5	7/1/27	500,000	572,230	0.010%
City of Baltimore MD	5	7/1/28	1,165,000	1,330,581	0.024%
City of Baltimore MD	5	7/1/34	3,570,000	4,287,998	0.077%
City of Baltimore MD	5	7/1/34	2,155,000	2,571,906	0.046%
City of Charlotte NC Airport Revenue	5	7/1/27	3,670,000	3,801,863	0.068%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/24	5,000,000	5,880,550	0.106%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,690,380	0.084%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	4,914,275	0.088%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	4,460,000	5,141,711	0.093%
City of Cleveland OH Airport System Revenue	5	1/1/27	1,525,000	1,781,597	0.032%
City of Cleveland OH Airport System Revenue	5	1/1/28	3,055,000	3,559,564	0.064%
City of Cleveland OH Airport System Revenue	5	1/1/30	1,650,000	1,908,473	0.034%
City of Cleveland OH Airport System Revenue	5	1/1/31	1,000,000	1,152,340	0.021%
City of Columbus OH	4	8/15/27	4,625,000	5,269,633	0.095%
City of Gaithersburg MD	4	1/1/23	990,000	1,057,865	0.019%

City of Gaithersburg MD	4	1/1/24	2,500,000	2,699,425	0.049%
City of Gaithersburg MD	4.5	1/1/25	1,500,000	1,677,270	0.030%
City of Gaithersburg MD	4.5	1/1/26	2,495,000	2,830,877	0.051%
City of Houston TX	5	3/1/21	3,960,000	4,199,659	0.076%
City of Houston TX	5	3/1/22	1,975,000	2,162,230	0.039%
City of Houston TX	5	3/1/25	2,485,000	2,868,286	0.052%
City of Houston TX	5	3/1/27	6,000,000	6,906,180	0.124%
City of Houston TX Airport System Revenue	4.5	7/1/20	1,730,000	1,773,008	0.032%
City of Houston TX Airport System Revenue	4.75	7/1/24	11,130,000	12,131,255	0.218%
City of Houston TX Airport System Revenue	5	7/1/29	10,200,000	11,373,918	0.205%
City of Houston TX Airport System Revenue	5	7/15/20	7,600,000	7,806,416	0.141%
City of Houston TX Airport System Revenue	5	7/15/35	3,250,000	3,595,638	0.065%
City of Houston TX Combined Utility System Revenue	5	5/15/27	8,950,000	10,371,618	0.187%
City of Houston TX Combined Utility System Revenue	5	5/15/28	6,655,000	7,691,583	0.138%
City of Jacksonville FL	5	10/1/21	4,950,000	5,338,377	0.096%
City of Jacksonville FL	5	10/1/30	5,000,000	5,503,300	0.099%
City of Kalispell MT	5	5/15/23	835,000	894,293	0.016%
City of Kalispell MT	5	5/15/24	880,000	951,694	0.017%
City of Kalispell MT	5	5/15/25	925,000	1,003,116	0.018%
City of Kalispell MT	5	5/15/26	970,000	1,055,651	0.019%
City of Kalispell MT	5.25	5/15/28	1,060,000	1,156,545	0.021%
City of Kalispell MT	5.25	5/15/31	1,250,000	1,348,038	0.024%
City of Kalispell MT	5.25	5/15/32	445,000	478,691	0.009%
City of Lenexa KS	5	5/15/21	1,135,000	1,183,510	0.021%
City of Lenexa KS	5	5/15/23	1,155,000	1,249,733	0.022%
City of Lenexa KS	5	5/15/25	1,000,000	1,112,560	0.020%
City of Lenexa KS	5	5/15/26	1,045,000	1,177,987	0.021%
City of Lenexa KS	5	5/15/28	2,300,000	2,599,713	0.047%
City of Los Angeles department of Airports	5	5/15/25	3,390,000	3,499,531	0.063%
City of Los Angeles department of Airports	5.25	5/15/27	11,240,000	11,628,454	0.209%
City of Murray UT	1.89	5/15/36	1,100,000	1,100,000	0.020%
City of New York NY	5	10/1/35	1,750,000	2,124,168	0.038%
City of New York NY	5	10/1/37	3,070,000	3,703,280	0.067%
City of New York NY	5	12/1/31	2,000,000	2,419,720	0.044%
City of New York NY	5	3/1/28	9,000,000	10,150,560	0.183%
City of New York NY	5	3/1/28	14,730,000	17,068,682	0.307%
City of New York NY	5	4/1/21	5,000	5,014	0.000%
City of New York NY	5	8/1/20	40,000	41,622	0.001%
City of New York NY	5	8/1/21	9,030,000	9,716,099	0.175%
City of New York NY	5	8/1/23	7,100,000	7,645,564	0.138%
City of New York NY	5	8/1/25	13,000,000	15,644,720	0.282%
City of New York NY	5	8/1/28	6,125,000	6,991,381	0.126%
City of New York NY	5	8/1/28	9,965,000	11,211,622	0.202%
City of New York NY	5	8/1/29	6,550,000	7,333,839	0.132%
City of Philadelphia PA Airport Revenue	5.25	6/15/23	19,670,000	20,363,171	0.367%
City of Philadelphia PA Airport Revenue	5.25	6/15/24	22,340,000	23,122,794	0.416%
City of Philadelphia PA Airport Revenue	5.25	6/15/28	1,180,000	1,222,492	0.022%
City of Philadelphia PA Airport Revenue	5.25	6/15/29	4,145,000	4,292,272	0.077%
City of Phoenix Civic Improvement	5	7/1/23	1,000,000	1,132,910	0.020%
City of Phoenix Civic Improvement	5	7/1/24	1,300,000	1,509,820	0.027%
City of Phoenix Civic Improvement	5	7/1/25	2,195,000	2,605,706	0.047%
City of Phoenix Civic Improvement	5	7/1/29	6,120,000	6,343,625	0.114%
City of Phoenix Civic Improvement	5	7/1/30	1,500,000	1,845,555	0.033%
City of Phoenix Civic Improvement	5	7/1/31	4,175,000	5,101,182	0.092%
City of Phoenix Civic Improvement	5	7/1/32	1,275,000	1,551,739	0.028%
City of Phoenix Civic Improvement	5	7/1/33	3,060,000	3,711,443	0.067%
City of Phoenix Civic Improvement	5	7/1/33	630,000	763,264	0.014%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	2,042,433	0.037%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	5,656,074	0.102%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	4,456,588	0.080%
City of Rockville MD	5	11/1/22	520,000	561,798	0.010%
City of Rockville MD	5	11/1/23	650,000	715,722	0.013%
City of Rockville MD	3	11/1/25	1,700,000	1,706,358	0.031%
City of Rockville MD	5	11/1/27	500,000	565,965	0.010%
City of Rockville MD	5	11/1/29	1,075,000	1,205,946	0.022%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/21	5,240,000	5,543,972	0.100%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/31	2,250,000	2,739,893	0.049%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/32	3,195,000	3,849,560	0.069%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/32	3,000,000	3,636,120	0.065%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/33	2,265,000	2,735,780	0.049%
City of San Buenaventura CA	6	12/1/19	2,220,000	2,256,919	0.041%
City of San Buenaventura CA	6.25	12/1/20	2,000,000	2,119,540	0.038%

City of San Buenaventura CA	6.5	12/1/22	2,620,000	2,896,436	0.052%
City of St Louis MO Airport Revenue	6	7/1/19	2,500,000	2,500,000	0.045%
City of St Louis MO Airport Revenue	5	7/1/21	905,000	968,024	0.017%
City of St Louis MO Airport Revenue	5	7/1/22	1,050,000	1,157,405	0.021%
City of St Louis MO Airport Revenue	5	7/1/23	975,000	1,103,378	0.020%
City of St Louis MO Airport Revenue	5	7/1/24	1,075,000	1,246,269	0.022%
City of St Louis MO Airport Revenue	5	7/1/25	2,725,000	3,224,629	0.058%
City of Tampa FL	5.25	11/15/23	3,225,000	3,334,715	0.060%
City of Tampa FL	5	11/15/26	10,700,000	11,749,135	0.211%
City of Tampa FL	5	11/15/27	400,000	480,572	0.009%
City of Tampa FL	5	11/15/28	325,000	389,509	0.007%
City of Tampa FL	5	11/15/29	420,000	502,060	0.009%
City of Tampa FL	5	11/15/30	365,000	434,569	0.008%
City of Tampa FL	5	11/15/31	700,000	827,036	0.015%
City of Tampa FL	5	11/15/32	1,070,000	1,259,315	0.023%
City of Tampa FL	5	11/15/33	455,000	534,065	0.010%
City of Tampa FL	5	9/1/19	500,000	502,865	0.009%
City of Tampa FL	5	9/1/25	2,900,000	3,195,162	0.058%
City of Tampa FL	5	9/1/26	1,400,000	1,541,582	0.028%
City of Valparaiso IN	5.88	1/1/24	2,030,000	2,215,075	0.040%
City of Wichita KS	5.25	11/15/25	4,085,000	4,448,197	0.080%
Clackamas County Hospital Facility Authority	5	5/15/23	250,000	271,560	0.005%
Clackamas County Hospital Facility Authority	5	5/15/25	280,000	312,637	0.006%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	342,189	0.006%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	356,630	0.006%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	372,011	0.007%
Clackamas County Hospital Facility Authority	5	5/15/30	355,000	392,811	0.007%
Clackamas County Hospital Facility Authority	5	5/15/31	370,000	408,151	0.007%
Clackamas County Hospital Facility Authority	5	5/15/32	390,000	428,895	0.008%
Clackamas County Hospital Facility Authority	5	5/15/33	410,000	449,737	0.008%
Clifton Higher Education Finance	5.75	8/15/33	10,000,000	10,902,400	0.196%
Cobb County Kennestone Hospital Authority	5	4/1/29	5,395,000	5,992,874	0.108%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	596,620	0.011%
Cobb County Kennestone Hospital Authority	5	4/1/33	1,250,000	1,481,900	0.027%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,639,790	0.048%
Cobb County Kennestone Hospital Authority	5.25	4/1/41	4,300,000	4,523,127	0.081%
Colorado Health Facilities Authority	5	7/1/30	4,045,000	4,424,704	0.080%
Commonwealth Financing Authority	5	6/1/25	1,500,000	1,757,955	0.032%
Commonwealth Financing Authority	5	6/1/26	2,000,000	2,386,920	0.043%
Commonwealth Financing Authority	5	6/1/27	2,000,000	2,424,280	0.044%
Commonwealth of Massachusetts	5	11/1/24	18,775,000	21,051,281	0.379%
Commonwealth of Massachusetts	5.5	12/1/23	4,500,000	5,306,355	0.096%
Commonwealth of Massachusetts	5.25	9/1/22	8,000,000	8,983,600	0.162%
County of Anne Arundel MD	5	4/1/25	700,000	769,573	0.014%
County of Arlington VA	5	8/1/23	6,300,000	7,007,679	0.126%
County of Arlington VA	5	8/1/26	1,800,000	1,935,864	0.035%
County of Arlington VA	5	8/1/27	1,550,000	1,666,994	0.030%
County of Botetourt VA	4.75	7/1/23	2,365,000	2,447,751	0.044%
County of Broward FL Airport System Revenue	5	10/1/25	3,700,000	4,134,491	0.074%
County of Broward FL Airport System Revenue	5	10/1/26	2,885,000	3,216,948	0.058%
County of Broward FL Airport System Revenue	5	10/1/27	2,000,000	2,207,940	0.040%
County of Broward FL Airport System Revenue	5	10/1/27	1,250,000	1,540,613	0.028%
County of Broward FL Airport System Revenue	5	10/1/28	5,090,000	5,651,631	0.102%
County of Broward FL Airport System Revenue	5.25	10/1/29	1,650,000	1,880,687	0.034%
County of Broward FL Airport System Revenue	5	10/1/29	2,250,000	2,742,435	0.049%
County of Broward FL Airport System Revenue	5	10/1/30	1,250,000	1,513,225	0.027%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,806,585	0.033%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	2,178,998	0.039%
County of Broward FL Airport System Revenue	5	10/1/33	1,250,000	1,496,138	0.027%
County of Broward FL Airport System Revenue	5	10/1/34	1,000,000	1,192,640	0.021%
County of Clark department of Aviation	5	7/1/25	1,800,000	1,800,000	0.032%
County of Clark department of Aviation	5	7/1/26	7,500,000	7,500,000	0.135%
County of Fairfax VA	4	10/1/21	9,995,000	10,618,488	0.191%
County of Franklin OH	5	11/1/30	1,100,000	1,354,782	0.024%
County of Franklin OH	5	11/1/31	1,000,000	1,224,640	0.022%
County of Franklin OH	5	11/1/32	1,400,000	1,709,036	0.031%
County of Hamilton OH	4	1/1/20	375,000	378,206	0.007%
County of Hamilton OH	4	1/1/21	300,000	307,374	0.006%
County of Hamilton OH	5	1/1/22	365,000	388,053	0.007%
County of Hamilton OH	5	1/1/23	400,000	434,268	0.008%
County of Hamilton OH	5	1/1/24	525,000	580,970	0.010%
County of Hamilton OH	5	1/1/25	800,000	900,816	0.016%

County of Hamilton OH	5	1/1/26	550,000	629,503	0.011%
County of Hamilton OH	5	1/1/31	1,500,000	1,685,325	0.030%
County of Harris TX	5	10/1/28	2,000,000	2,400,920	0.043%
County of Howard MD	5	2/15/31	5,480,000	6,851,534	0.123%
County of King WA	1.95	1/1/46	5,700,000	5,700,000	0.103%
County of Miami-Dade FL Aviation Revenue	5	10/1/23	9,000,000	10,014,300	0.180%
County of Miami-Dade FL Aviation Revenue	5	10/1/24	10,000,000	11,113,500	0.200%
County of Miami-Dade FL Aviation Revenue	5.75	10/1/24	5,085,000	5,140,528	0.093%
County of Miami-Dade FL Aviation Revenue	5	10/1/25	3,000,000	3,355,350	0.060%
County of Miami-Dade FL Aviation Revenue	5	10/1/26	5,000,000	5,539,950	0.100%
County of Miami-Dade FL Aviation Revenue	5	10/1/26	12,420,000	13,865,812	0.250%
County of Miami-Dade FL Aviation Revenue	5.75	10/1/26	100,000	101,092	0.002%
County of Miami-Dade FL Aviation Revenue	5	10/1/27	4,980,000	5,547,969	0.100%
County of Miami-Dade FL Aviation Revenue	5	10/1/27	2,925,000	3,398,441	0.061%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	6,950,000	7,977,210	0.144%
County of Miami-Dade FL Aviation Revenue	5	10/1/32	9,590,000	10,935,573	0.197%
County of Miami-Dade FL Aviation Revenue	5	10/1/38	5,930,000	6,756,168	0.122%
County of Montgomery MD	5	10/1/24	11,460,000	13,561,076	0.244%
County of Montgomery MD	5	11/1/21	6,020,000	6,532,543	0.118%
County of Montgomery MD	5	11/1/25	11,060,000	13,450,508	0.242%
County of Montgomery OH	5.25	5/1/29	1,615,000	1,856,636	0.033%
County of Montgomery OH	5.25	5/1/29	3,010,000	3,472,336	0.062%
County of New Hanover NC	5	10/1/28	3,000,000	3,215,340	0.058%
County of New Hanover NC	5	10/1/29	800,000	979,840	0.018%
County of New Hanover NC	5	10/1/30	1,200,000	1,460,784	0.026%
Cumberland County Municipal Authority	5	1/1/22	475,000	499,216	0.009%
Cypress-Fairbanks Independent School District	5	2/15/24	7,205,000	7,620,729	0.137%
Cypress-Fairbanks Independent School District	5	2/15/29	3,840,000	4,520,026	0.081%
Dallas Area Rapid Transit	5	12/1/32	5,000,000	5,921,400	0.107%
Dallas Area Rapid Transit	5	12/1/33	1,825,000	2,155,763	0.039%
Dallas/Fort Worth International Airport	5	11/1/19	3,000,000	3,036,540	0.055%
Dallas/Fort Worth International Airport	5	11/1/23	2,400,000	2,514,696	0.045%
Dallas/Fort Worth International Airport	5	11/1/26	1,000,000	1,046,980	0.019%
Dallas/Fort Worth International Airport	5	11/1/28	13,770,000	14,403,833	0.259%
Dallas/Fort Worth International Airport	5.25	11/1/28	2,000,000	2,293,700	0.041%
Dallas/Fort Worth International Airport	5.25	11/1/28	1,850,000	2,121,673	0.038%
Dallas/Fort Worth International Airport	5	11/1/29	5,985,000	6,610,014	0.119%
Dallas/Fort Worth International Airport	5.25	11/1/29	1,300,000	1,486,225	0.027%
Dallas/Fort Worth International Airport	5.25	11/1/29	6,000,000	6,792,540	0.122%
Dallas/Fort Worth International Airport	5	11/1/38	4,000,000	4,150,680	0.075%
Decatur Hospital Authority	5	9/1/19	1,190,000	1,195,510	0.022%
Decatur Hospital Authority	5	9/1/22	450,000	487,971	0.009%
Decatur Hospital Authority	5.25	9/1/29	1,000,000	1,130,420	0.020%
Decatur Hospital Authority	5	9/1/34	1,750,000	1,926,243	0.035%
DeKalb Private Hospital Authority	5	11/15/21	3,500,000	3,548,160	0.064%
DeKalb Private Hospital Authority	5	11/15/24	2,850,000	2,888,475	0.052%
Denver Convention Center Hotel Authority	5	12/1/30	2,000,000	2,327,600	0.042%
Detroit downtown development Authority	5	7/1/25	605,000	692,931	0.012%
Detroit downtown development Authority	5	7/1/26	500,000	571,655	0.010%
Detroit downtown development Authority	5	7/1/27	1,280,000	1,459,558	0.026%
Detroit downtown development Authority	5	7/1/28	1,000,000	1,136,720	0.020%
Detroit downtown development Authority	5	7/1/30	1,200,000	1,353,732	0.024%
District of Columbia	5	12/1/21	3,375,000	3,671,561	0.066%
District of Columbia	5	4/1/33	3,000,000	3,620,220	0.065%
District of Columbia	5	4/1/34	1,800,000	2,164,986	0.039%
District of Columbia	5	4/1/35	2,000,000	2,397,840	0.043%
District of Columbia	5	6/1/29	4,365,000	5,428,532	0.098%
District of Columbia	5	6/1/30	750,000	888,195	0.016%
District of Columbia	5	6/1/31	5,000,000	5,896,900	0.106%
District of Columbia	5	6/1/32	10,000,000	12,234,500	0.220%
District of Columbia	5	6/1/34	4,965,000	5,913,911	0.106%
District of Columbia	5	6/1/36	4,550,000	5,494,762	0.099%
District of Columbia Water & Sewer Authority	5	10/1/36	2,000,000	2,344,240	0.042%
E-470 Public Highway Authority	2.66	9/1/39	3,575,000	3,602,778	0.065%
Energy Northwest	5	7/1/30	2,640,000	3,125,892	0.056%
Energy Northwest	5	7/1/34	4,850,000	5,905,166	0.106%
Fairfax County IDA	5	5/15/26	3,600,000	4,398,660	0.079%
Fairfax County IDA	5	5/15/28	15,250,000	16,758,835	0.302%
Fairfax County Water Authority	5	4/1/24	7,005,000	7,707,251	0.139%
Florida department of Environmental Protection	5	7/1/22	10,500,000	11,253,690	0.203%
Florida Municipal Power Agency	5	10/1/31	7,325,000	8,823,329	0.159%
Fredericksburg Economic development Authority	5.25	6/15/22	3,415,000	3,757,832	0.068%

Fredericksburg Economic development Authority	5	6/15/30	1,645,000	1,879,939	0.034%
Fredericksburg Economic development Authority	5	6/15/31	1,000,000	1,141,140	0.021%
Fulton County development Authority	5	4/1/31	400,000	477,296	0.009%
Fulton County development Authority	5	4/1/32	1,000,000	1,188,820	0.021%
Fulton County development Authority	5	4/1/33	2,000,000	2,371,040	0.043%
Fulton County development Authority	5	4/1/34	2,515,000	2,965,965	0.053%
Gainesville & Hall County Hospital Authority	5	2/15/26	1,860,000	2,201,849	0.040%
Gainesville & Hall County Hospital Authority	5	2/15/28	1,200,000	1,440,588	0.026%
Gainesville & Hall County Hospital Authority	5	2/15/28	2,500,000	3,062,250	0.055%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	2,132,849	0.038%
Gainesville & Hall County Hospital Authority	5	2/15/29	2,750,000	3,353,405	0.060%
Gainesville & Hall County Hospital Authority	5	2/15/30	6,000,000	7,144,620	0.129%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,848,193	0.051%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	4,384,753	0.079%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	4,049,897	0.073%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	5,817,850	0.105%
Gainesville & Hall County Hospital Authority	5.38	2/15/40	2,610,000	2,675,354	0.048%
Gainesville & Hall County Hospital Authority	5.38	2/15/40	805,000	824,296	0.015%
Grand Parkway Transportation	5	10/1/34	8,495,000	10,408,414	0.187%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,565,590	0.064%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	7,700,875	0.139%
Greater Richmond Convention Center Authority	5	6/15/27	1,325,000	1,567,210	0.028%
Greater Richmond Convention Center Authority	5	6/15/28	3,140,000	3,710,098	0.067%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	8,560,000	10,127,079	0.182%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/32	3,500,000	4,126,325	0.074%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/33	14,085,000	16,554,946	0.298%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	16,395,000	19,059,351	0.343%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/28	9,505,000	11,528,710	0.207%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/29	6,225,000	7,513,949	0.135%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/30	8,115,000	9,748,063	0.175%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/31	5,535,000	6,607,738	0.119%
Greenville Health & Educational Facilities Board	5	7/1/25	1,600,000	1,800,736	0.032%
Greenville Health & Educational Facilities Board	5	7/1/30	1,400,000	1,703,926	0.031%
Greenville Health & Educational Facilities Board	5	7/1/31	2,600,000	2,899,546	0.052%
Greenville Health & Educational Facilities Board	5	7/1/32	4,000,000	4,446,200	0.080%
Greenville Health & Educational Facilities Board	5	7/1/33	7,250,000	8,046,993	0.145%
Greenville Health & Educational Facilities Board	5	7/1/34	4,500,000	4,987,350	0.090%
Greenville Health & Educational Facilities Board	5	7/1/36	1,755,000	2,075,849	0.037%
Greenville Health & Educational Facilities Board	5	7/1/37	8,825,000	10,354,726	0.186%
Griffin-Spalding County Hospital Authority	5	4/1/32	1,000,000	1,188,820	0.021%
Griffin-Spalding County Hospital Authority	5	4/1/34	1,205,000	1,421,069	0.026%
Griffin-Spalding County Hospital Authority	5	4/1/35	1,000,000	1,173,240	0.021%
Gulf Coast Authority	1.95	6/1/25	5,580,000	5,580,000	0.100%
Hampton Roads Sanitation District	5	7/1/29	3,890,000	4,518,002	0.081%
Hampton Roads Sanitation District	5	8/1/27	1,190,000	1,468,781	0.026%
Hampton Roads Sanitation District	5	8/1/27	2,280,000	2,804,218	0.050%
Hampton Roads Sanitation District	5	8/1/30	3,635,000	4,421,069	0.080%
Hampton Roads Sanitation District	5	8/1/31	5,700,000	6,894,663	0.124%
Harris County Cultural Education Facilities Finance	5	12/1/20	1,855,000	1,944,671	0.035%
Harris County Cultural Education Facilities Finance	1.95	12/1/24	850,000	850,000	0.015%
Harris County Cultural Education Facilities Finance	5	12/1/24	2,155,000	2,526,759	0.045%
Harris County Cultural Education Facilities Finance	1.95	12/1/27	3,900,000	3,900,000	0.070%
Harris County Cultural Education Facilities Finance	5	12/1/30	3,300,000	3,774,903	0.068%
Harris County Cultural Education Facilities Finance	5	6/1/24	15,000,000	15,471,750	0.278%
Harris County Toll Road Authority	5	8/15/31	3,000,000	3,708,660	0.067%
Harris County Toll Road Authority	5	8/15/32	2,550,000	3,141,677	0.057%
HEFA of the State of Missouri	5	11/15/30	4,750,000	5,608,610	0.101%
Hillsborough County Aviation Authority	5	10/1/23	1,480,000	1,682,908	0.030%
Hillsborough County Aviation Authority	5	10/1/33	5,160,000	5,953,195	0.107%
Hillsborough County Aviation Authority	5	10/1/34	3,090,000	3,558,320	0.064%
Houston Independent School District	5	2/15/31	3,275,000	3,900,132	0.070%
Houston Independent School District	5	2/15/31	3,710,000	4,523,455	0.081%
Houston Independent School District	5	2/15/32	6,500,000	7,722,585	0.139%
Idaho Health Facilities Authority	5.5	12/1/29	2,185,000	2,626,938	0.047%
Idaho Health Facilities Authority	5	3/1/25	1,055,000	1,201,909	0.022%
Idaho Health Facilities Authority	5	3/1/26	1,000,000	1,134,320	0.020%
Idaho Health Facilities Authority	5	3/1/28	745,000	841,314	0.015%
Idaho Health Facilities Authority	5	3/1/29	650,000	731,874	0.013%
Idaho Health Facilities Authority	5	3/1/30	725,000	813,349	0.015%
Idaho Health Facilities Authority	5	3/1/31	720,000	804,845	0.014%
Idaho Health Facilities Authority	5	3/1/32	1,000,000	1,115,060	0.020%
IDA of the City of Phoenix	5	7/1/23	75,000	83,032	0.001%

IDA of the City of Phoenix	5	7/1/24	200,000	225,614	0.004%
IDA of the City of Phoenix	5	7/1/25	300,000	344,325	0.006%
IDA of the City of Phoenix	5	7/1/26	250,000	291,915	0.005%
IDA of the City of Phoenix	5	7/1/27	300,000	355,407	0.006%
IDA of the City of Phoenix	5	7/1/28	250,000	300,225	0.005%
IDA of the City of Phoenix	5	7/1/29	350,000	417,827	0.008%
IDA of the City of Phoenix	5	7/1/30	350,000	415,352	0.007%
IDA of the City of Phoenix	5	7/1/31	400,000	470,388	0.008%
IDA of the City of Phoenix	5	7/1/32	400,000	468,028	0.008%
IDA of the City of Phoenix	5	7/1/33	300,000	349,710	0.006%
Illinois Finance Authority	1.95	8/15/42	2,500,000	2,500,000	0.045%
Illinois State Toll Highway Authority	5	1/1/22	1,390,000	1,510,179	0.027%
Illinois State Toll Highway Authority	5	1/1/27	1,275,000	1,496,429	0.027%
Illinois State Toll Highway Authority	5	1/1/28	1,150,000	1,345,765	0.024%
Indiana Finance Authority	5	3/1/23	2,430,000	2,574,998	0.046%
Indiana Finance Authority	5	3/1/24	2,930,000	3,104,833	0.056%
Indiana Municipal Power Agency	5	1/1/29	4,250,000	4,982,275	0.090%
Iowa Finance Authority	3.13	12/1/22	2,425,000	2,453,106	0.044%
Iowa Finance Authority	5.25	12/1/50	5,980,000	6,457,084	0.116%
Kansas development Finance Authority	5	11/15/32	11,400,000	12,393,624	0.223%
Kansas development Finance Authority	5	12/1/20	2,300,000	2,333,925	0.042%
Karegnondi Water Authority	5	11/1/22	2,810,000	3,119,831	0.056%
Kentucky Economic development Finance Authority	5.25	6/1/20	500,000	513,715	0.009%
Kentucky Economic development Finance Authority	5	6/1/27	2,625,000	3,071,171	0.055%
Kentucky Economic development Finance Authority	5	6/1/28	3,105,000	3,623,007	0.065%
Kentucky Economic development Finance Authority	5	6/1/29	5,250,000	6,094,305	0.110%
Kentucky Economic development Finance Authority	5	6/1/31	1,000,000	1,147,560	0.021%
Kentucky Economic development Finance Authority	5	6/1/32	3,250,000	3,717,025	0.067%
Kentucky Economic development Finance Authority	6.38	6/1/40	5,435,000	5,677,075	0.102%
Las Vegas Valley Water District	5	6/1/26	5,545,000	6,118,630	0.110%
Lexington County Health Services District	5	11/1/27	1,595,000	1,972,856	0.036%
Lexington County Health Services District	5	11/1/29	3,010,000	3,657,571	0.066%
Lexington IDA	5	12/1/20	1,400,000	1,474,144	0.027%
Los Angeles County Metropolitan Transportation Authority	5	7/1/33	21,790,000	27,136,612	0.488%
Los Angeles County Metropolitan Transportation Authority	5	7/1/34	23,360,000	28,947,712	0.521%
Los Angeles department of Water & Power Power System Revenue	5	7/1/21	2,800,000	3,014,228	0.054%
Los Angeles department of Water & Power Power System Revenue	5	7/1/27	90,000	100,131	0.002%
Los Angeles department of Water & Power Power System Revenue	5	7/1/29	15,735,000	18,010,596	0.324%
Los Angeles department of Water & Power Power System Revenue	5	7/1/34	5,000,000	5,991,150	0.108%
Lower Colorado River Authority	5	5/15/26	2,890,000	3,255,614	0.059%
Lower Colorado River Authority	5	5/15/28	9,800,000	10,977,176	0.198%
Lower Colorado River Authority	5	5/15/30	13,805,000	15,431,091	0.278%
Lower Colorado River Authority	5	5/15/30	4,450,000	5,206,678	0.094%
Lower Colorado River Authority	5	5/15/31	10,000,000	11,168,400	0.201%
Lower Colorado River Authority	5	5/15/31	4,630,000	5,393,857	0.097%
Lower Colorado River Authority	5	5/15/36	6,055,000	6,727,408	0.121%
Main Street Natural Gas	5	3/15/20	5,360,000	5,484,834	0.099%
Main Street Natural Gas	4	8/1/48	14,375,000	15,705,119	0.283%
Main Street Natural Gas	2.47	8/1/48	14,725,000	14,596,893	0.263%
Main Street Natural Gas	5.5	9/15/22	3,230,000	3,595,571	0.065%
Main Street Natural Gas	5.5	9/15/24	2,500,000	2,937,700	0.053%
Main Street Natural Gas	5.5	9/15/27	11,060,000	13,790,935	0.248%
Maricopa County IDA	5	1/1/32	10,465,000	12,592,011	0.227%
Maricopa County IDA	5	1/1/48	12,145,000	14,186,332	0.255%
Maryland Economic development	5	3/31/23	1,315,000	1,457,717	0.026%
Maryland Economic development	5	3/31/24	13,440,000	14,431,200	0.260%
Maryland Economic development	5	3/31/25	500,000	578,920	0.010%
Maryland Economic development	5	3/31/27	3,435,000	3,677,271	0.066%
Maryland Economic development	5	3/31/28	3,435,000	3,671,225	0.066%
Maryland Economic development	5.13	6/1/20	365,000	377,468	0.007%
Maryland Economic development	5.13	6/1/20	905,000	935,915	0.017%
Maryland Economic development	5	6/1/26	2,075,000	2,466,096	0.044%
Maryland Economic development	5	6/1/27	1,000,000	1,207,280	0.022%
Maryland Economic development	5	6/1/28	1,000,000	1,224,680	0.022%
Maryland Economic development	5	9/30/25	500,000	584,605	0.011%
Maryland Economic development	5	9/30/26	5,685,000	6,085,906	0.110%
Maryland Economic development	5	9/30/26	3,435,000	3,677,236	0.066%
Maryland Economic development	5	9/30/29	1,665,000	1,956,558	0.035%
Maryland Economic development	5	9/30/31	970,000	1,129,866	0.020%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,448,700	0.044%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,653,104	0.048%
Maryland HHEFA	5.5	1/1/31	1,950,000	2,354,352	0.042%

Maryland HHEFA	5	5/15/31	2,660,000	3,152,233	0.057%
Maryland HHEFA	5	7/1/19	3,495,000	3,495,000	0.063%
Maryland HHEFA	5	7/1/19	2,000,000	2,000,000	0.036%
Maryland HHEFA	5	7/1/20	2,395,000	2,482,992	0.045%
Maryland HHEFA	5	7/1/20	1,240,000	1,285,062	0.023%
Maryland HHEFA	5	7/1/21	2,105,000	2,106,495	0.038%
Maryland HHEFA	5.3	7/1/25	1,950,000	2,010,450	0.036%
Maryland HHEFA	5.3	7/1/25	325,000	337,838	0.006%
Maryland HHEFA	5	7/1/25	1,000,000	1,102,290	0.020%
Maryland HHEFA	5.25	7/1/27	3,700,000	4,247,600	0.076%
Maryland HHEFA	5.25	7/1/28	12,180,000	13,939,157	0.251%
Maryland HHEFA	5	7/1/28	2,275,000	2,601,121	0.047%
Maryland HHEFA	5	7/1/29	1,600,000	1,823,648	0.033%
Maryland HHEFA	5	7/1/33	1,000,000	1,139,330	0.021%
Maryland HHEFA	5	8/15/26	2,200,000	2,500,718	0.045%
Maryland HHEFA	5	8/15/28	4,000,000	4,536,480	0.082%
Maryland HHEFA	5	8/15/29	10,365,000	12,007,023	0.216%
Maryland HHEFA	5	8/15/30	2,785,000	3,207,150	0.058%
Maryland HHEFA	5	8/15/31	1,450,000	1,663,295	0.030%
Maryland HHEFA	5	8/15/38	1,970,000	2,190,108	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	4,456,097	0.080%
Massachusetts development Finance Agency	5	7/1/38	10,000,000	11,793,500	0.212%
Massachusetts Educational Financing Authority	5.5	1/1/22	3,500,000	3,572,765	0.064%
Massachusetts HEFA	5	12/15/24	4,000,000	4,067,480	0.073%
Massachusetts School Building Authority	5	8/15/27	4,850,000	5,376,177	0.097%
Massachusetts School Building Authority	5	8/15/27	6,450,000	7,149,761	0.129%
Massachusetts School Building Authority	5	8/15/28	13,100,000	14,508,512	0.261%
Massachusetts School Building Authority	5	8/15/30	5,260,000	5,813,668	0.105%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/32	5,000,000	6,005,900	0.108%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/30	2,110,000	2,496,700	0.045%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/32	8,000,000	9,387,200	0.169%
Metropolitan Pier & Exposition Authority	5	12/15/28	9,000,000	9,591,480	0.173%
Metropolitan Transportation Authority	5	11/15/22	3,820,000	4,272,517	0.077%
Metropolitan Transportation Authority	5	11/15/24	6,180,000	7,262,736	0.131%
Metropolitan Transportation Authority	5	11/15/25	4,000,000	4,511,720	0.081%
Metropolitan Transportation Authority	5	11/15/26	9,090,000	10,113,443	0.182%
Metropolitan Transportation Authority	5	11/15/27	9,925,000	11,135,652	0.200%
Metropolitan Transportation Authority	5	11/15/29	10,000,000	12,124,300	0.218%
Metropolitan Transportation Authority	5	11/15/30	5,000,000	6,025,000	0.108%
Metropolitan Transportation Authority	5	11/15/33	21,875,000	26,677,438	0.480%
Metropolitan Transportation Authority	5	11/15/35	10,000,000	11,841,800	0.213%
Metropolitan Washington Airports Authority	5	10/1/23	5,000,000	5,045,400	0.091%
Metropolitan Washington Airports Authority	5	10/1/23	6,000,000	6,288,060	0.113%
Metropolitan Washington Airports Authority	5	10/1/28	2,310,000	2,681,379	0.048%
Metropolitan Washington Airports Authority	5	10/1/29	6,250,000	6,521,438	0.117%
Metropolitan Washington Airports Authority	5	10/1/29	4,150,000	5,181,939	0.093%
Metropolitan Washington Airports Authority	5	10/1/30	9,780,000	11,435,656	0.206%
Metropolitan Washington Airports Authority	5	10/1/30	3,285,000	4,071,133	0.073%
Metropolitan Washington Airports Authority	5	10/1/31	3,555,000	3,910,393	0.070%
Metropolitan Washington Airports Authority	5	10/1/31	8,000,000	9,499,680	0.171%
Metropolitan Washington Airports Authority	5	10/1/31	4,675,000	5,756,702	0.104%
Metropolitan Washington Airports Authority	5	10/1/34	7,350,000	8,640,807	0.156%
Metropolitan Washington Airports Authority	5	10/1/35	7,000,000	8,211,000	0.148%
Miami-Dade County EFA	5.25	4/1/20	4,610,000	4,739,633	0.085%
Miami-Dade County Expressway Authority	5	7/1/26	4,530,000	5,190,836	0.093%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	4,292,886	0.077%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	4,399,780	0.079%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	3,167,024	0.057%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	6,118,773	0.110%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,367,600	0.025%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,277,500	0.041%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,279,260	0.041%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,536,700	0.064%
Michigan Finance Authority	5	11/15/28	8,870,000	10,695,890	0.193%
Michigan Finance Authority	5	11/15/30	11,730,000	13,957,527	0.251%
Michigan Finance Authority	5	11/15/31	3,000,000	3,549,630	0.064%
Michigan Finance Authority	5	11/15/32	480,000	565,618	0.010%
Michigan Finance Authority	5	11/15/34	6,580,000	7,697,218	0.139%
Michigan Finance Authority	5	11/15/41	4,695,000	5,426,481	0.098%
Michigan Finance Authority	5.5	12/1/29	5,000,000	6,011,300	0.108%
Michigan Finance Authority	5	12/1/31	6,960,000	7,590,158	0.137%



Michigan Finance Authority	5	12/1/32	7,595,000	8,280,449	0.149%
Michigan Finance Authority	5	12/1/34	5,000,000	6,045,250	0.109%
Michigan Finance Authority	5	12/1/35	5,750,000	6,920,183	0.125%
Michigan Finance Authority	5	12/1/37	5,000,000	5,967,550	0.107%
Michigan Finance Authority	5	5/15/28	2,505,000	2,946,957	0.053%
Michigan Finance Authority	5	5/15/29	1,000,000	1,171,790	0.021%
Michigan Finance Authority	5	5/15/30	850,000	991,449	0.018%
Michigan Finance Authority	5	5/15/31	2,250,000	2,613,083	0.047%
Michigan Finance Authority	5	7/1/21	6,000,000	6,424,500	0.116%
Michigan Finance Authority	5	7/1/35	1,000,000	1,148,320	0.021%
Michigan Municipal Bond Authority	5	10/1/22	270,000	270,743	0.005%
Michigan State Hospital Finance Authority	5	12/1/30	1,700,000	2,094,876	0.038%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,285,862	0.023%
Michigan State Hospital Finance Authority	5	12/1/32	1,250,000	1,523,788	0.027%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/27	6,500,000	7,476,430	0.135%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/31	3,580,000	4,074,326	0.073%
Mission Economic development	4.63	10/1/31	10,700,000	11,449,856	0.206%
Montgomery County Toll Road Authority	5	9/15/23	250,000	278,873	0.005%
Montgomery County Toll Road Authority	5	9/15/24	500,000	569,650	0.010%
Montgomery County Toll Road Authority	5	9/15/25	750,000	870,510	0.016%
Montgomery County Toll Road Authority	5	9/15/26	1,020,000	1,180,456	0.021%
Montgomery County Toll Road Authority	5	9/15/27	2,145,000	2,476,081	0.045%
Montgomery County Toll Road Authority	5	9/15/29	780,000	893,677	0.016%
Montgomery County Toll Road Authority	5	9/15/30	835,000	952,125	0.017%
Municipal Electric Authority of Georgia	5	1/1/20	5,230,000	5,320,322	0.096%
Municipal Electric Authority of Georgia	5	1/1/21	2,695,000	2,832,903	0.051%
Municipal Electric Authority of Georgia	5	1/1/28	8,660,000	10,293,536	0.185%
Municipal Electric Authority of Georgia	5	1/1/29	9,290,000	11,333,428	0.204%
Municipal Electric Authority of Georgia	5	1/1/30	1,870,000	2,267,581	0.041%
Municipal Electric Authority of Georgia	5	1/1/30	2,675,000	3,243,732	0.058%
Municipal Electric Authority of Georgia	5	1/1/31	1,965,000	2,359,788	0.042%
Municipal Electric Authority of Georgia	5	1/1/31	1,560,000	1,873,420	0.034%
Municipal Electric Authority of Georgia	5	1/1/32	1,060,000	1,267,092	0.023%
Municipal Electric Authority of Georgia	5	1/1/32	1,700,000	2,032,129	0.037%
Municipal Electric Authority of Georgia	5	1/1/33	665,000	792,427	0.014%
Municipal Electric Authority of Georgia	5	1/1/33	1,845,000	2,198,539	0.040%
Municipal Electric Authority of Georgia	5	1/1/34	2,005,000	2,381,278	0.043%
Municipal Electric Authority of Georgia	5	1/1/35	3,415,000	4,041,516	0.073%
Nassau County IDA	5.88	1/1/23	159,462	162,812	0.003%
Nassau County IDA	6.5	1/1/32	1,058,125	1,090,832	0.020%
Nassau County IDA	6.7	1/1/49	158,342	159,759	0.003%
Nassau County IDA	2	1/1/49	596,427	96,919	0.002%
Nassau County IDA	5.5	7/1/20	81,936	82,242	0.001%
Nassau County Local Economic Assistance	5	7/1/27	1,650,000	1,883,987	0.034%
New Jersey Economic development Authority	5.63	11/15/30	2,000,000	2,295,260	0.041%
New Jersey Economic development Authority	5.13	9/15/23	6,840,000	7,393,288	0.133%
New Jersey EFA	5	7/1/27	1,200,000	1,457,244	0.026%
New Jersey HFFA	5.25	7/1/28	5,000,000	5,687,850	0.102%
New Jersey Transportation Trust Fund Authority	5.5	12/15/20	2,000,000	2,108,000	0.038%
New Jersey Transportation Trust Fund Authority	5	12/15/24	5,000,000	5,749,650	0.103%
New Jersey Transportation Trust Fund Authority	5	6/15/20	4,290,000	4,426,079	0.080%
New Jersey Transportation Trust Fund Authority	5	6/15/21	7,185,000	7,632,769	0.137%
New Jersey Transportation Trust Fund Authority	5	6/15/22	5,000,000	5,464,600	0.098%
New Jersey Turnpike Authority	5	1/1/25	2,000,000	2,368,100	0.043%
New Jersey Turnpike Authority	5	1/1/27	5,495,000	6,153,411	0.111%
New Jersey Turnpike Authority	5	1/1/27	810,000	898,574	0.016%
New Jersey Turnpike Authority	5	1/1/27	11,190,000	12,413,627	0.223%
New Jersey Turnpike Authority	5	1/1/28	13,060,000	14,610,614	0.263%
New Jersey Turnpike Authority	5	1/1/28	17,880,000	19,835,178	0.357%
New Jersey Turnpike Authority	5	1/1/28	1,740,000	1,930,269	0.035%
New Jersey Turnpike Authority	5	1/1/33	5,000,000	6,134,150	0.110%
New Orleans Aviation Board	5	1/1/29	4,400,000	5,038,704	0.091%
New Orleans Aviation Board	5	1/1/31	6,000,000	6,813,840	0.123%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/24	5,950,000	6,407,674	0.115%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/25	5,625,000	6,260,681	0.113%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/26	15,250,000	16,968,523	0.305%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	9,434,288	0.170%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	16,155,000	19,755,142	0.356%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/22	4,880,000	4,939,926	0.089%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/23	8,000,000	8,248,320	0.148%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	8,410,000	9,119,972	0.164%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	19,480,000	23,260,289	0.419%

New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/31	7,450,000	8,942,608	0.161%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/33	9,000,000	10,870,650	0.196%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	11,300,000	13,710,855	0.247%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/34	3,000,000	3,620,460	0.065%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/24	11,500,000	13,567,585	0.244%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/34	5,160,000	6,371,000	0.115%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	16,840,000	20,255,152	0.365%
New York City Water & Sewer System	5	6/15/28	6,945,000	7,681,309	0.138%
New York City Water & Sewer System	5	6/15/29	7,600,000	8,394,048	0.151%
New York City Water & Sewer System	5	6/15/31	13,070,000	14,403,663	0.259%
New York City Water & Sewer System	5	6/15/31	5,680,000	7,005,542	0.126%
New York City Water & Sewer System	5	6/15/37	19,000,000	22,808,740	0.411%
New York State dormitory Authority	5	2/15/26	20,000,000	24,454,800	0.440%
New York State dormitory Authority	5	2/15/28	6,300,000	7,294,455	0.131%
New York State dormitory Authority	5	2/15/32	18,985,000	23,271,243	0.419%
New York State dormitory Authority	5	2/15/35	23,225,000	28,097,605	0.506%
New York State dormitory Authority	5	3/15/25	8,860,000	9,421,901	0.170%
New York State dormitory Authority	5	3/15/29	8,000,000	9,892,480	0.178%
New York State dormitory Authority	5	3/15/33	8,490,000	9,929,395	0.179%
New York State dormitory Authority	5	3/15/34	5,000,000	6,022,800	0.108%
New York State dormitory Authority	5	5/1/25	25,000	28,526	0.001%
New York State dormitory Authority	5	5/1/25	975,000	1,071,340	0.019%
New York State dormitory Authority	5	5/15/29	5,850,000	6,439,212	0.116%
New York State dormitory Authority	5	7/1/20	1,360,000	1,410,116	0.025%
New York State dormitory Authority	5	7/1/21	6,935,000	7,189,098	0.129%
New York State dormitory Authority	5	7/1/22	3,845,000	3,984,727	0.072%
New York State dormitory Authority	5	7/1/30	1,250,000	1,556,863	0.028%
New York State dormitory Authority	5	7/1/32	1,350,000	1,664,294	0.030%
New York State dormitory Authority	5	7/1/32	5,525,000	6,871,608	0.124%
New York State dormitory Authority	5	8/15/33	19,285,000	20,688,755	0.372%
New York State Thruway Authority	5	3/15/25	1,000,000	1,132,980	0.020%
New York State Thruway Authority	5	3/15/27	2,830,000	3,195,381	0.058%
New York State Thruway Authority Highway & Bridge Trust Fund	5	4/1/23	6,000,000	6,391,440	0.115%
New York State Urban development	5	3/15/21	7,500,000	7,974,900	0.144%
New York State Urban development	5	3/15/23	10,725,000	12,160,112	0.219%
New York State Urban development	5	3/15/24	6,325,000	7,371,788	0.133%
New York State Urban development	5	3/15/28	14,775,000	16,659,847	0.300%
New York State Urban development	5	3/15/33	18,775,000	23,075,226	0.415%
New York Transportation development	5	1/1/22	2,245,000	2,415,575	0.043%
New York Transportation development	5	1/1/23	1,845,000	2,035,515	0.037%
New York Transportation development	5	1/1/26	10,700,000	12,579,455	0.226%
New York Transportation development	5	8/1/21	3,150,000	3,337,835	0.060%
New York Transportation development	5	8/1/26	7,935,000	8,387,771	0.151%
New York Transportation development	5	8/1/31	4,980,000	5,239,060	0.094%
Norfolk Economic development Authority	5	11/1/28	5,000,000	5,562,900	0.100%
Norfolk Economic development Authority	5	11/1/48	3,795,000	4,777,943	0.086%
Norman Y Mineta San Jose International Airport SJC	5	3/1/28	1,750,000	2,030,420	0.037%
Norman Y Mineta San Jose International Airport SJC	5	3/1/29	2,000,000	2,312,660	0.042%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	6,270,984	0.113%
North Carolina Eastern Municipal Power Agency	6	1/1/22	9,570,000	10,666,626	0.192%
North Carolina Eastern Municipal Power Agency	6	1/1/22	4,450,000	4,959,926	0.089%
North Carolina Eastern Municipal Power Agency	5	1/1/25	9,120,000	10,103,136	0.182%
North Carolina Eastern Municipal Power Agency	5	1/1/26	1,195,000	1,323,821	0.024%
North Carolina Medical Care Commission	4	10/1/19	140,000	140,623	0.003%
North Carolina Medical Care Commission	5	10/1/19	3,400,000	3,429,070	0.062%
North Carolina Medical Care Commission	5	10/1/20	205,000	211,324	0.004%
North Carolina Medical Care Commission	5	10/1/21	230,000	242,222	0.004%
North Carolina Medical Care Commission	5	10/1/22	855,000	916,817	0.017%
North Carolina Medical Care Commission	5	10/1/23	595,000	649,294	0.012%
North Carolina Medical Care Commission	5	10/1/24	705,000	779,808	0.014%
North Carolina Medical Care Commission	5	10/1/25	485,000	543,573	0.010%
North Carolina Medical Care Commission	5	6/1/30	2,715,000	3,164,468	0.057%
North Carolina Medical Care Commission	5	6/1/31	7,000,000	8,110,830	0.146%
North Carolina Medical Care Commission	5	6/1/32	2,000,000	2,311,280	0.042%
North Carolina Municipal Power Agency No 1	5	1/1/25	5,000,000	5,437,450	0.098%
North Carolina Municipal Power Agency No 1	5	1/1/26	6,570,000	7,136,400	0.128%
North Carolina Municipal Power Agency No 1	5	1/1/29	1,300,000	1,405,742	0.025%
North Carolina Municipal Power Agency No 1	5	1/1/29	3,000,000	3,599,730	0.065%
North Carolina Municipal Power Agency No 1	5	1/1/30	5,110,000	5,515,172	0.099%
North Carolina Municipal Power Agency No 1	5	1/1/30	10,000,000	11,941,300	0.215%
North Carolina Municipal Power Agency No 1	5	1/1/31	1,315,000	1,416,255	0.025%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,025,000	11,912,708	0.214%

North Carolina Turnpike Authority	5	1/1/24	700,000	799,260	0.014%
North Carolina Turnpike Authority	5	1/1/25	1,300,000	1,506,518	0.027%
North Carolina Turnpike Authority	5	1/1/26	1,350,000	1,610,631	0.029%
North Carolina Turnpike Authority	5	1/1/27	2,400,000	2,920,608	0.053%
Northern California Gas Authority No 1	2.46	7/1/27	2,000,000	1,964,720	0.035%
North Texas Tollway Authority	5	1/1/22	2,195,000	2,389,872	0.043%
North Texas Tollway Authority	5	1/1/23	3,580,000	4,015,471	0.072%
North Texas Tollway Authority	6	1/1/25	690,000	692,291	0.012%
North Texas Tollway Authority	5	1/1/25	2,090,000	2,199,077	0.040%
North Texas Tollway Authority	5	1/1/25	2,000,000	2,237,460	0.040%
North Texas Tollway Authority	5	1/1/25	2,000,000	2,236,740	0.040%
North Texas Tollway Authority	5	1/1/26	1,900,000	2,123,516	0.038%
North Texas Tollway Authority	5	1/1/26	700,000	782,096	0.014%
North Texas Tollway Authority	5	1/1/27	10,205,000	11,071,609	0.199%
North Texas Tollway Authority	5	1/1/27	5,525,000	6,320,490	0.114%
North Texas Tollway Authority	5	1/1/28	7,440,000	8,062,282	0.145%
North Texas Tollway Authority	5	1/1/29	3,185,000	3,445,692	0.062%
North Texas Tollway Authority	5	1/1/30	6,530,000	7,709,971	0.139%
North Texas Tollway Authority	5	1/1/31	10,400,000	11,766,560	0.212%
North Texas Tollway Authority	5	1/1/31	3,700,000	4,384,278	0.079%
North Texas Tollway Authority	5	1/1/31	1,250,000	1,481,175	0.027%
North Texas Tollway Authority	5	1/1/31	2,000,000	2,349,880	0.042%
North Texas Tollway Authority	5	1/1/32	1,400,000	1,672,748	0.030%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,658,570	0.084%
North Texas Tollway Authority	5	1/1/34	9,235,000	10,623,021	0.191%
North Texas Tollway Authority	5.25	9/1/27	9,775,000	10,582,904	0.190%
North Texas Tollway Authority	6	9/1/41	6,675,000	7,333,088	0.132%
Onondaga Civic development	5	7/1/19	355,000	355,000	0.006%
Orange County Convention Center/Orlando	5	10/1/21	5,680,000	6,146,669	0.111%
Orange County Convention Center/Orlando	5	10/1/22	12,820,000	14,325,453	0.258%
Orange County Convention Center/Orlando	5	10/1/23	12,735,000	14,627,803	0.263%
Orange County School Board	5	8/1/30	18,050,000	21,248,099	0.382%
Orange County School Board	5	8/1/33	5,535,000	6,594,178	0.119%
Orlando-Orange County Expressway Authority	5	7/1/24	1,830,000	2,069,437	0.037%
Orlando-Orange County Expressway Authority	5	7/1/28	4,990,000	5,624,279	0.101%
Orlando-Orange County Expressway Authority	5	7/1/29	5,005,000	5,637,081	0.101%
Orlando-Orange County Expressway Authority	5	7/1/32	11,550,000	12,991,094	0.234%
Parish of St Charles LA	4	12/1/40	2,300,000	2,424,867	0.044%
Patriots Energy Group Financing Agency	4	10/1/48	12,000,000	13,141,080	0.237%
Pennsylvania Economic development Financing Authority	1.95	8/1/45	12,000,000	12,003,960	0.216%
Peoria IDA	5	11/15/19	600,000	603,540	0.011%
Peoria IDA	5	11/15/24	2,020,000	2,077,307	0.037%
Peoria IDA	5.25	11/15/29	2,110,000	2,148,360	0.039%
PFA	6.25	1/1/38	1,800,000	1,944,576	0.035%
PFA	5.25	4/1/30	5,000,000	5,490,750	0.099%
PFA	5	5/15/22	410,000	434,227	0.008%
PFA	5	5/15/24	1,735,000	1,886,951	0.034%
PFA	5	5/15/27	1,950,000	2,159,898	0.039%
PFA	5	5/15/31	1,220,000	1,332,106	0.024%
Port Authority of New York & New Jersey	5	10/15/22	7,175,000	7,985,416	0.144%
Port Authority of New York & New Jersey	5	10/15/23	5,000,000	5,720,350	0.103%
Port Authority of New York & New Jersey	5	10/15/28	5,410,000	6,315,742	0.114%
Port Authority of New York & New Jersey	5	9/15/26	28,545,000	35,020,719	0.630%
Port of Portland OR Airport Revenue	5	7/1/30	2,000,000	2,401,400	0.043%
Port of Portland OR Airport Revenue	5	7/1/31	1,685,000	2,011,216	0.036%
Port of Portland OR Airport Revenue	5	7/1/32	1,130,000	1,343,785	0.024%
Port of Seattle WA	5	10/1/25	4,845,000	5,793,603	0.104%
Port of Seattle WA	5	3/1/32	2,000,000	2,292,060	0.041%
Port of Seattle WA	5	8/1/31	3,500,000	3,840,760	0.069%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	2,500,000	2,515,625	0.045%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	3,565,000	3,587,281	0.065%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	3,385,000	3,414,619	0.061%
Puerto Rico Electric Power Authority	5	7/1/20	630,000	492,975	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/23	530,000	416,050	0.007%
Puerto Rico Electric Power Authority	5	7/1/24	2,380,000	1,862,350	0.034%
Puerto Rico Electric Power Authority	5.25	7/1/24	225,000	176,625	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	830,000	649,475	0.012%
Puerto Rico Electric Power Authority	5	7/1/26	985,000	770,763	0.014%
Puerto Rico Electric Power Authority	5.25	7/1/26	4,875,000	3,826,875	0.069%
Puerto Rico Electric Power Authority	5	7/1/27	130,000	101,725	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	215,000	168,775	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	170,000	133,025	0.002%

Puerto Rico Electric Power Authority	5.25	7/1/27	5,400,000	4,239,000	0.076%
Puerto Rico Electric Power Authority	5	7/1/28	70,000	54,775	0.001%
Puerto Rico Electric Power Authority	5	7/1/28	190,000	148,675	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	500,000	392,500	0.007%
Puerto Rico Electric Power Authority	5	7/1/32	410,000	320,825	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/33	625,000	490,625	0.009%
Puerto Rico Electric Power Authority	5.75	7/1/36	480,000	379,800	0.007%
Puerto Rico Electric Power Authority	5	7/1/37	1,810,000	1,416,325	0.025%
Puerto Rico Electric Power Authority	5.25	7/1/40	610,000	478,850	0.009%
Puerto Rico Electric Power Authority	5.05	7/1/42	130,000	101,725	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/50	1,890,000	1,481,288	0.027%
Puerto Rico Electric Power Authority	3.7	7/1/50	150,000	112,875	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	265,000	205,706	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	535,000	419,975	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	31,450,000	17,561,995	0.316%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	19,504,000	20,124,227	0.362%
Railsplitter Tobacco Settlement Authority	5.5	6/1/23	2,565,000	2,764,916	0.050%
Railsplitter Tobacco Settlement Authority	5	6/1/23	5,075,000	5,697,297	0.103%
Raleigh Durham Airport Authority	5	11/1/25	5,480,000	5,644,071	0.102%
Reedy Creek Improvement District	5	6/1/27	3,900,000	4,403,451	0.079%
Reedy Creek Improvement District	5	6/1/28	5,000,000	5,641,400	0.102%
Regional Transportation District	5	11/1/29	3,875,000	4,311,596	0.078%
Rhode Island Health & Educational Building	5	9/1/19	1,240,000	1,247,465	0.022%
Rhode Island Health & Educational Building	5	9/1/19	1,740,000	1,748,230	0.031%
Rhode Island Health & Educational Building	5	9/1/20	1,000,000	1,042,470	0.019%
Rhode Island Health & Educational Building	5	9/1/20	2,705,000	2,793,995	0.050%
Rhode Island Health & Educational Building	5	9/1/21	1,305,000	1,407,390	0.025%
Rhode Island Health & Educational Building	5	9/1/22	2,705,000	3,012,423	0.054%
Rhode Island Health & Educational Building	5	9/1/22	1,950,000	2,113,293	0.038%
Rhode Island Health & Educational Building	5	9/1/23	1,000,000	1,145,100	0.021%
Rhode Island Health & Educational Building	5	9/1/23	1,950,000	2,156,076	0.039%
Rhode Island Health & Educational Building	5	9/1/24	5,025,000	5,655,135	0.102%
Rhode Island Health & Educational Building	5	9/1/25	1,425,000	1,627,179	0.029%
Rhode Island Health & Educational Building	5	9/1/26	1,630,000	1,890,588	0.034%
Salt Lake City Corp Airport Revenue	5	7/1/30	2,200,000	2,650,626	0.048%
Salt Lake City Corp Airport Revenue	5	7/1/31	2,500,000	2,995,300	0.054%
Salt Lake City Corp Airport Revenue	5	7/1/31	3,500,000	4,265,275	0.077%
Salt Lake City Corp Airport Revenue	5	7/1/32	3,925,000	4,684,252	0.084%
Salt Lake City Corp Airport Revenue	5	7/1/32	1,825,000	2,214,455	0.040%
Salt Lake City Corp Airport Revenue	5	7/1/33	5,050,000	6,109,137	0.110%
Salt Lake City Corp Airport Revenue	5	7/1/35	3,500,000	4,202,590	0.076%
Salt River Project Agricultural Improvement & Power District	5	1/1/30	10,000,000	12,291,200	0.221%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	12,990,000	15,908,463	0.286%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	3,000,000	3,749,250	0.067%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	2,480,000	2,688,667	0.048%
San Antonio Independent School District/TX	5	8/15/27	1,500,000	1,796,175	0.032%
San Antonio Independent School District/TX	5	8/15/28	1,720,000	2,053,680	0.037%
San Antonio Independent School District/TX	5	8/15/29	1,200,000	1,426,548	0.026%
San Antonio Independent School District/TX	5	8/15/30	1,500,000	1,780,395	0.032%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	2,550,000	2,718,632	0.049%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	5,155,000	5,315,011	0.096%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	2,600,000	2,856,152	0.051%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	9,165,000	9,446,366	0.170%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	1,975,000	2,234,318	0.040%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	1,975,000	2,234,318	0.040%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/34	3,800,000	4,793,662	0.086%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/35	6,735,000	8,449,664	0.152%
San Francisco Community College District	5	6/15/29	905,000	1,082,869	0.019%
San Francisco Community College District	5	6/15/30	3,000,000	3,578,340	0.064%
San Francisco Community College District	5	6/15/31	4,060,000	4,824,904	0.087%
Savannah Economic development Authority	6	1/1/24	765,000	814,312	0.015%
Savannah Economic development Authority	7	1/1/34	3,000,000	3,368,400	0.061%
South Broward Hospital District	5	5/1/22	3,000,000	3,292,050	0.059%
South Carolina Jobs-Economic development Authority	5	11/1/26	1,000,000	1,119,510	0.020%
South Carolina Jobs-Economic development Authority	5	11/1/27	5,500,000	6,157,305	0.111%
South Carolina Jobs-Economic development Authority	5	11/1/28	9,750,000	10,915,223	0.196%
South Carolina Jobs-Economic development Authority	5	11/1/29	9,940,000	11,127,929	0.200%
South Carolina Jobs-Economic development Authority	5	5/1/32	5,000,000	6,061,450	0.109%
South Carolina Jobs-Economic development Authority	5	5/1/34	8,370,000	10,048,520	0.181%
South Dakota HEFA	5	11/1/34	4,300,000	4,880,629	0.088%
South Dakota HEFA	5	9/1/19	1,430,000	1,438,609	0.026%
South Dakota HEFA	5	9/1/20	1,000,000	1,042,470	0.019%

South Dakota HEFA	5	9/1/21	1,000,000	1,041,870	0.019%
Southeast Alabama Gas Supply District	4	6/1/49	34,015,000	37,026,348	0.666%
South Miami Health Facilities Authority	5	8/15/20	2,450,000	2,545,624	0.046%
South Miami Health Facilities Authority	5	8/15/21	1,250,000	1,341,538	0.024%
South Miami Health Facilities Authority	5	8/15/22	1,945,000	2,152,240	0.039%
South Miami Health Facilities Authority	5	8/15/23	1,000,000	1,138,410	0.020%
South Miami Health Facilities Authority	5	8/15/34	6,385,000	7,652,997	0.138%
South Miami Health Facilities Authority	5	8/15/35	9,000,000	10,738,350	0.193%
State of California	5	10/1/26	16,565,000	18,838,381	0.339%
State of California	5	10/1/27	18,140,000	20,601,054	0.371%
State of California	5	10/1/29	13,950,000	16,468,812	0.296%
State of California	5	11/1/27	20,000,000	23,109,400	0.416%
State of California	5.25	3/1/23	6,000,000	6,162,540	0.111%
State of California	5	8/1/24	5,275,000	6,237,635	0.112%
State of California	5	8/1/24	1,685,000	1,992,496	0.036%
State of California	5	8/1/27	21,250,000	26,875,725	0.484%
State of California	5	8/1/30	8,000,000	9,759,760	0.176%
State of California	5	8/1/30	4,000,000	4,770,160	0.086%
State of California	5	8/1/33	12,000,000	14,764,800	0.266%
State of California	5	8/1/35	9,875,000	11,507,733	0.207%
State of California	5	9/1/28	8,800,000	10,859,728	0.195%
State of California	4	9/1/35	5,000,000	5,561,000	0.100%
State of California department of Water Resources	5	12/1/31	7,000,000	8,687,210	0.156%
State of California department of Water Resources Power Supply Revenue	5	5/1/22	5,000,000	5,539,650	0.100%
State of Connecticut	5	9/15/31	12,000,000	14,655,000	0.264%
State of Connecticut Special Tax Revenue	5	10/1/29	10,000,000	11,265,000	0.203%
State of Connecticut Special Tax Revenue	5	1/1/32	10,000,000	12,055,800	0.217%
State of delaware	5	2/1/31	3,915,000	4,920,372	0.089%
State of delaware	5	2/1/32	3,000,000	3,753,510	0.068%
State of Florida	5	6/1/21	8,375,000	8,968,704	0.161%
State of Florida	5	6/1/27	6,175,000	6,597,494	0.119%
State of Florida	5	6/1/28	10,720,000	11,819,229	0.213%
State of Florida	5	6/1/29	4,965,000	6,237,430	0.112%
State of Florida Lottery Revenue	5	7/1/23	10,000,000	11,416,800	0.205%
State of Hawaii Airports System Revenue	5.25	7/1/23	4,175,000	4,341,249	0.078%
State of Illinois	5	11/1/20	11,300,000	11,788,273	0.212%
State of Illinois	5	11/1/21	30,030,000	32,120,689	0.578%
State of Illinois	5	1/1/20	4,480,000	4,552,890	0.082%
State of Illinois	5	2/1/20	3,775,000	3,846,612	0.069%
State of Illinois	5	2/1/21	3,775,000	3,955,709	0.071%
State of Illinois	5	7/1/20	7,315,000	7,552,664	0.136%
State of Maryland doT	5	2/15/25	1,340,000	1,418,953	0.026%
State of Maryland doT	5	2/15/28	8,475,000	8,974,347	0.162%
State of Minnesota	5	10/1/24	3,400,000	3,677,780	0.066%
State of Ohio	5	1/1/31	5,480,000	6,756,402	0.122%
State of Ohio	5	1/1/33	2,735,000	3,345,835	0.060%
State of Ohio	5	9/1/23	7,000,000	8,036,560	0.145%
State of Tennessee	5	8/1/30	6,860,000	8,394,651	0.151%
State of Texas	5	10/1/27	6,100,000	7,066,728	0.127%
State of Texas	5	10/1/31	12,420,000	15,369,129	0.277%
State of Texas	5	10/1/33	8,000,000	9,824,160	0.177%
State of Texas	5	10/1/33	19,275,000	23,670,086	0.426%
State of Texas	5	8/1/27	2,500,000	2,924,100	0.053%
State of Texas	5	8/1/28	1,600,000	1,868,656	0.034%
State of Utah	5	7/1/23	12,615,000	14,439,381	0.260%
State of Washington	5	2/1/35	5,630,000	6,873,329	0.124%
State of Washington	5	7/1/21	4,490,000	4,819,252	0.087%
State of Washington	5	7/1/26	4,130,000	4,570,382	0.082%
State of Washington	5	7/1/29	12,850,000	15,063,927	0.271%
State of Washington	5	7/1/32	9,200,000	10,685,064	0.192%
State of Washington	5	8/1/29	7,415,000	8,822,367	0.159%
State of Washington	5	8/1/33	4,500,000	5,384,025	0.097%
State of Washington	5	8/1/34	15,540,000	18,909,227	0.340%
State of Washington	5	8/1/34	5,000,000	5,963,100	0.107%
State of Washington	5	8/1/34	18,485,000	22,492,733	0.405%
State of Washington	5	8/1/35	5,810,000	7,037,479	0.127%
State of Wisconsin	5	11/1/29	13,500,000	16,760,385	0.302%
State of Wisconsin	5	11/1/30	13,740,000	16,970,137	0.305%
State of Wisconsin	5	11/1/32	10,835,000	13,278,726	0.239%
State of Wisconsin	5	5/1/25	4,925,000	5,421,736	0.098%
State of Wisconsin	5	5/1/28	1,750,000	1,930,880	0.035%
State of Wisconsin	5	5/1/34	14,545,000	17,057,794	0.307%

State Public School Building Authority	5	6/1/31	9,160,000	10,809,716	0.195%
State Public School Building Authority	5	6/1/32	10,000,000	11,726,200	0.211%
St Mary Hospital Authority	5.25	11/15/23	8,000,000	8,272,160	0.149%
St Mary Hospital Authority	5	11/15/26	5,000,000	5,159,350	0.093%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	4,273,798	0.077%
Tarrant County Cultural Education Facilities Finance	5	8/15/20	190,000	197,655	0.004%
Tarrant County Cultural Education Facilities Finance	5	8/15/20	2,380,000	2,475,890	0.045%
Tarrant County Cultural Education Facilities Finance	5.25	8/15/21	185,000	192,966	0.003%
Tarrant County Cultural Education Facilities Finance	5.25	8/15/21	2,315,000	2,414,684	0.043%
Tarrant County Cultural Education Facilities Finance	5.25	8/15/22	115,000	119,952	0.002%
Tarrant County Cultural Education Facilities Finance	5.25	8/15/22	1,465,000	1,528,083	0.028%
Tarrant County Cultural Education Facilities Finance	5.25	8/15/24	280,000	292,057	0.005%
Tarrant County Cultural Education Facilities Finance	5.25	8/15/24	3,505,000	3,655,925	0.066%
Tarrant County Cultural Education Facilities Finance	5.25	8/15/25	305,000	318,133	0.006%
Tarrant County Cultural Education Facilities Finance	5.25	8/15/25	3,825,000	3,989,705	0.072%
Tennessee Energy Acquisition	4	5/1/48	17,070,000	18,298,357	0.329%
Tennessee Energy Acquisition	5.25	9/1/21	2,140,000	2,288,987	0.041%
Tennessee Energy Acquisition	5.25	9/1/24	12,770,000	14,699,675	0.265%
Tennessee Energy Acquisition	5.25	9/1/26	4,945,000	5,912,588	0.106%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/22	2,735,000	3,042,578	0.055%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	4,450,000	5,314,680	0.096%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	34,035,000	39,768,536	0.716%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/26	325,000	357,812	0.006%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	2,000,000	2,198,760	0.040%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	28,165,000	30,910,806	0.556%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	8,535,000	9,344,801	0.168%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	3,415,000	3,728,668	0.067%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	8,650,000	9,408,000	0.169%
Texas Transportation Commission State Highway Fund	5	10/1/23	14,000,000	16,112,040	0.290%
Tobacco Settlement Financing Corp/LA	5	5/15/22	3,315,000	3,606,422	0.065%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,500,000	1,673,250	0.030%
Tobacco Settlement Financing Corp/NJ	5	6/1/22	400,000	435,928	0.008%
Tobacco Settlement Financing Corp/NJ	5	6/1/23	1,930,000	2,154,710	0.039%
Tobacco Settlement Financing Corp/NJ	5	6/1/24	2,630,000	3,002,040	0.054%
Tolomato Community development District	6.45	5/1/23	5,000	5,014	0.000%
Tolomato Community development District	6.45	5/1/23	155,000	2	0.000%
Tolomato Community development District	6.61	5/1/40	185,000	185,535	0.003%
Tolomato Community development District	0	5/1/40	100,000	84,522	0.002%
Tolomato Community development District	0	5/1/40	415,000	346,035	0.006%
Tolomato Community development District	0	5/1/40	255,000	174,927	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	36,497,339	0.657%
Truckee Meadows Water Authority	5	7/1/32	4,000,000	4,790,240	0.086%
Truckee Meadows Water Authority	5	7/1/34	3,965,000	4,718,707	0.085%
Truckee Meadows Water Authority	5	7/1/35	1,195,000	1,418,118	0.026%
Tuscaloosa County IDA	4.5	5/1/32	3,925,000	4,235,350	0.076%
University of California	5	5/15/30	3,540,000	3,924,621	0.071%
University of California	5	5/15/30	4,260,000	4,708,109	0.085%
University of California	5	5/15/32	2,795,000	3,098,677	0.056%
University of California	5	5/15/32	3,205,000	3,529,731	0.064%
University of California	5	5/15/32	13,500,000	15,316,695	0.276%
University of California	5	5/15/37	10,010,000	11,097,587	0.200%
University of California	5	5/15/37	10,075,000	11,007,844	0.198%
University of Texas System	5	8/15/28	12,080,000	14,045,416	0.253%
University of Wisconsin Hospitals & Clinics	1.93	4/1/48	3,300,000	3,300,000	0.059%
Upper Occoquan Sewage Authority	5	7/1/26	7,925,000	9,507,860	0.171%
Upper Occoquan Sewage Authority	5	7/1/29	13,000,000	15,506,920	0.279%
Utah Transit Authority	5	6/15/25	2,250,000	2,488,995	0.045%
Utah Transit Authority	5	6/15/26	3,195,000	3,534,373	0.064%
Utah Transit Authority	5	6/15/27	3,645,000	4,032,172	0.073%
Utah Transit Authority	5	6/15/28	3,850,000	4,258,947	0.077%
Utility debt Securitization Authority	5	12/15/29	9,190,000	10,613,439	0.191%
Virginia College Building Authority	5	2/1/30	13,800,000	16,490,586	0.297%
Virginia College Building Authority	5	9/1/22	3,000,000	3,128,430	0.056%
Virginia College Building Authority	5	9/1/29	5,000,000	6,120,300	0.110%
Virginia Commonwealth Transportation Board	5	3/15/25	3,950,000	4,733,917	0.085%
Virginia Commonwealth Transportation Board	5	3/15/31	8,540,000	10,598,823	0.191%
Virginia Commonwealth Transportation Board	5	5/15/21	3,500,000	3,744,405	0.067%
Virginia Commonwealth Transportation Board	5	5/15/25	5,500,000	6,619,305	0.119%
Virginia Commonwealth Transportation Board	5	5/15/30	7,900,000	9,875,237	0.178%
Virginia Commonwealth Transportation Board	5	5/15/32	7,075,000	8,759,487	0.158%
Virginia Commonwealth Transportation Board	5	9/15/23	7,660,000	8,416,655	0.151%

Virginia Commonwealth Transportation Board	5	9/15/24	2,175,000	2,389,847	0.043%
Virginia Commonwealth Transportation Board	5	9/15/27	5,000,000	5,493,900	0.099%
Virginia Commonwealth Transportation Board	5	9/15/30	5,000,000	6,106,150	0.110%
Virginia Commonwealth Transportation Board	5	9/15/31	6,725,000	8,326,559	0.150%
Virginia Public Building Authority	5	8/1/23	3,025,000	3,465,833	0.062%
Virginia Small Business Financing Authority	5.25	1/1/32	3,850,000	4,170,128	0.075%
Virginia Small Business Financing Authority	5.5	1/1/42	11,315,000	12,268,855	0.221%
Virginia Small Business Financing Authority	5	7/1/34	29,100,000	30,949,596	0.557%
Washington Convention & Sports Authority	5	10/1/28	5,000,000	6,241,300	0.112%
Washington Convention & Sports Authority	5	10/1/29	6,000,000	7,436,220	0.134%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	3,444,196	0.062%
Washington Health Care Facilities Authority	5.25	7/1/21	1,500,000	1,558,515	0.028%
Washington Health Care Facilities Authority	5.25	7/1/22	2,000,000	2,078,020	0.037%
Washington Health Care Facilities Authority	5.25	7/1/23	2,580,000	2,680,646	0.048%
Wayne County Airport Authority	5	12/1/26	3,795,000	4,527,701	0.081%
Wayne County Airport Authority	5	12/1/26	3,155,000	3,835,881	0.069%
Wayne County Airport Authority	5	12/1/27	1,810,000	2,235,766	0.040%
Wayne County Airport Authority	5	12/1/28	7,500,000	8,889,225	0.160%
Wayne County Airport Authority	5	12/1/28	800,000	981,744	0.018%
Wayne County Airport Authority	5	12/1/29	600,000	730,914	0.013%
Wayne County Airport Authority	5	12/1/30	1,360,000	1,646,593	0.030%
Wayne County Airport Authority	5	12/1/31	800,000	963,936	0.017%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,741,624	0.031%
Wayne County Airport Authority	5	12/1/34	3,500,000	4,060,980	0.073%
Winchester Economic development Authority	5	1/1/27	750,000	849,285	0.015%
Winchester Economic development Authority	5	1/1/28	450,000	508,235	0.009%
Winchester Economic development Authority	5	1/1/29	945,000	1,065,771	0.019%
Winchester Economic development Authority	5	1/1/30	250,000	295,008	0.005%
Winchester Economic development Authority	5	1/1/31	2,275,000	2,669,963	0.048%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,477,510	0.063%
Wisconsin HEFA	5	8/15/23	515,000	587,831	0.011%
Wisconsin HEFA	5	8/15/24	950,000	1,114,246	0.020%
Wisconsin HEFA	5	8/15/25	1,420,000	1,704,057	0.031%
Wisconsin HEFA	5	8/15/27	1,700,000	2,120,869	0.038%
Wisconsin HEFA	5	8/15/29	770,000	946,553	0.017%
Wisconsin HEFA	5	8/15/54	4,500,000	5,157,450	0.093%

Total Investments in Securities				5,485,343,266	
---------------------------------	--	--	--	---------------	--

**NET ASSETS** **5,556,062,304**

**NET ASSET VALUE PER SHARE**

**Summit Municipal Intermediate Fund Shares** **12.08**  
(\$3,163,264,395 / 261,967,815 Shares Outstanding)

**Summit Municipal Intermediate Fund - Advisor Class Shares** **12.07**  
(\$4,354,339 / 360,832 Shares Outstanding)

**Summit Municipal Intermediate Fund - I Class Shares** **12.07**  
(\$2,388,443,571 / 197,962,542 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.