

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	1,087,848	0.017%
Abag Finance Authority for Nonprofit Corps	5	8/1/33	2,000,000	2,173,956	0.034%
Alachua County Health Facilities Authority	5	12/1/21	500,000	509,672	0.008%
Alachua County Health Facilities Authority	5	12/1/22	520,000	554,181	0.009%
Alachua County Health Facilities Authority	4	12/1/23	1,125,000	1,220,770	0.019%
Alachua County Health Facilities Authority	5	12/1/24	1,250,000	1,437,550	0.022%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	14,110,956	0.218%
Alachua County Health Facilities Authority	5	12/1/34	2,615,000	3,370,239	0.052%
Alaska Housing Finance	5	12/1/31	8,325,000	10,232,669	0.158%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/23	1,050,000	1,127,090	0.017%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	2,250,000	2,740,805	0.042%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	1,500,000	1,801,838	0.028%
Arizona Health Facilities Authority	5	1/1/23	1,430,000	1,532,810	0.024%
Arlington County IDA	5	7/1/32	555,000	731,059	0.011%
Arlington County IDA	5	7/1/33	1,265,000	1,661,138	0.026%
Arlington County IDA	5	7/1/34	2,405,000	3,149,145	0.049%
Arlington County IDA	5	7/1/35	500,000	653,777	0.010%
Atlanta development Authority	6.5	1/1/29	1,900,000	1,334,801	0.021%
Atlanta development Authority	6.75	1/1/35	8,950,000	6,276,294	0.097%
Atlanta development Authority	7	1/1/40	2,165,000	1,517,977	0.023%
Atlanta development Authority	5	7/1/30	2,335,000	2,710,499	0.042%
Atlanta development Authority	5	7/1/31	4,280,000	4,966,836	0.077%
Austin Convention Enterprises	5	1/1/22	1,650,000	1,672,483	0.026%
Austin Convention Enterprises	5	1/1/23	1,405,000	1,478,629	0.023%
Austin Convention Enterprises	5	1/1/23	1,000,000	1,039,979	0.016%
Austin Convention Enterprises	5	1/1/24	410,000	445,377	0.007%
Austin Convention Enterprises	5	1/1/24	500,000	531,975	0.008%
Austin Convention Enterprises	5	1/1/25	550,000	614,417	0.009%
Austin Convention Enterprises	5	1/1/26	560,000	640,405	0.010%
Austin Convention Enterprises	5	1/1/33	1,800,000	2,030,770	0.031%
Bay Area Toll Authority	5	4/1/28	8,985,000	9,313,757	0.144%
Board of Regents of the University of Texas System	5	8/15/28	12,080,000	13,751,406	0.213%
Brevard County Health Facilities Authority	5	4/1/23	450,000	487,084	0.008%
Brevard County Health Facilities Authority	5	4/1/27	2,075,000	2,323,799	0.036%
Brevard County Health Facilities Authority	5	4/1/29	750,000	838,616	0.013%
Brevard County Health Facilities Authority	5	4/1/30	3,285,000	3,670,273	0.057%
Brevard County Health Facilities Authority	5	4/1/31	4,490,000	5,012,683	0.077%
Brevard County Health Facilities Authority	5	4/1/33	2,845,000	3,171,233	0.049%
Brevard County Health Facilities Authority	5	4/1/39	9,855,000	10,899,744	0.168%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	23,850,000	27,860,566	0.431%
California HFFA	5	11/15/33	2,075,000	2,598,322	0.040%
California HFFA	5	11/15/34	2,500,000	3,128,641	0.048%
California HFFA	5	11/15/35	9,380,000	11,233,525	0.174%
California HFFA	5.25	8/15/31	4,000,000	4,024,348	0.062%
California Housing Finance	4.25	1/15/35	3,952,668	4,847,479	0.075%
California Housing Finance	4	3/20/33	7,840,739	9,243,030	0.143%
California Infrastructure & Economic development Bank	0.73	12/1/50	3,375,000	3,420,298	0.053%
California Municipal Finance Authority	5	8/15/30	1,000,000	1,103,920	0.017%
California PFA	2.13	11/15/27	1,220,000	1,236,256	0.019%
California PFA	2.38	11/15/28	1,000,000	1,013,838	0.016%
California PFA	5	11/15/36	750,000	891,035	0.014%
California PFA	3.13	5/15/29	895,000	907,156	0.014%
California State Public Works Board	5	3/1/27	1,350,000	1,454,859	0.022%
California State Public Works Board	5	3/1/28	1,660,000	1,788,648	0.028%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,627,248	0.041%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,177,050	0.018%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,934,371	0.076%
California Statewide Communities development Authority	5.25	12/1/29	2,630,000	3,006,767	0.046%
California Statewide Communities development Authority	5	12/1/29	3,000,000	3,478,112	0.054%
California Statewide Communities development Authority	5	12/1/30	6,875,000	7,929,726	0.123%
California Statewide Communities development Authority	5	12/1/31	4,275,000	4,913,697	0.076%
California Statewide Communities development Authority	5.25	12/1/34	10,830,000	12,344,994	0.191%
California Statewide Communities development Authority	5	12/1/36	7,750,000	8,824,444	0.136%
California Statewide Communities development Authority	5	7/1/32	3,000,000	3,390,771	0.052%
California Statewide Communities development Authority	5	7/1/33	2,380,000	2,688,493	0.042%

Capital Projects Finance Authority/FL	5	10/1/25	750,000	870,697	0.013%
Capital Projects Finance Authority/FL	5	10/1/26	1,250,000	1,490,836	0.023%
Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,829,937	0.028%
Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,863,876	0.029%
Capital Projects Finance Authority/FL	5	10/1/29	500,000	630,845	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	20,435,061	0.316%
Central Florida Expressway Authority	4	7/1/35	3,500,000	4,336,199	0.067%
Central Florida Expressway Authority	4	7/1/37	4,000,000	4,922,170	0.076%
Central Florida Expressway Authority	4	7/1/38	150,000	183,967	0.003%
Central Florida Expressway Authority	4	7/1/39	3,070,000	3,755,366	0.058%
Central Plains Energy Project	4	12/1/49	8,580,000	9,719,650	0.150%
Central Plains Energy Project	5	9/1/27	4,000,000	4,920,586	0.076%
Central Plains Energy Project	5	9/1/29	4,000,000	5,090,774	0.079%
Central Plains Energy Project	5	9/1/30	10,000,000	12,931,442	0.200%
Central Plains Energy Project	5	9/1/31	2,000,000	2,633,433	0.041%
Central Plains Energy Project	5	9/1/32	5,805,000	7,775,765	0.120%
Central Plains Energy Project	5	9/1/35	1,000,000	1,399,564	0.022%
Central Plains Energy Project	5.25	9/1/37	4,000,000	4,229,090	0.065%
Central Plains Energy Project	5	9/1/42	12,130,000	12,789,514	0.198%
Central Puget Sound Regional Transit Authority	5	11/1/31	18,555,000	22,027,891	0.341%
Central Puget Sound Regional Transit Authority	5	11/1/32	6,480,000	7,680,629	0.119%
Central Texas Regional Mobility Authority	5	1/1/22	845,000	864,422	0.013%
Central Texas Regional Mobility Authority	5	1/1/23	475,000	508,407	0.008%
Central Texas Regional Mobility Authority	5	1/1/23	1,050,000	1,122,207	0.017%
Central Texas Regional Mobility Authority	5	1/1/32	6,475,000	7,542,452	0.117%
Central Texas Regional Mobility Authority	5	1/1/32	1,200,000	1,566,036	0.024%
Central Texas Regional Mobility Authority	5	1/1/33	2,600,000	2,788,110	0.043%
Central Texas Regional Mobility Authority	5	1/1/33	3,970,000	4,617,179	0.071%
Central Texas Regional Mobility Authority	4	1/1/34	900,000	1,073,380	0.017%
Central Texas Regional Mobility Authority	4	1/1/36	1,250,000	1,481,834	0.023%
Central Texas Turnpike System	5	8/15/31	7,415,000	8,326,595	0.129%
Central Texas Turnpike System	5	8/15/32	14,785,000	16,732,244	0.259%
Central Texas Turnpike System	5	8/15/32	465,000	521,605	0.008%
Charlotte-Mecklenburg Hospital Authority	5	1/15/28	6,210,000	6,377,867	0.099%
Charlotte-Mecklenburg Hospital Authority	5	1/15/34	3,700,000	4,350,958	0.067%
Charlotte-Mecklenburg Hospital Authority	4	1/15/35	7,200,000	7,973,621	0.123%
Charlotte-Mecklenburg Hospital Authority	5	1/15/38	4,000,000	4,665,905	0.072%
Chattanooga Health Educational & Housing Facility Board	5	10/1/25	1,300,000	1,512,736	0.023%
Chattanooga Health Educational & Housing Facility Board	5	10/1/26	1,000,000	1,159,125	0.018%
Chattanooga Health Educational & Housing Facility Board	5	10/1/27	1,050,000	1,210,005	0.019%
Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,146,583	0.018%
Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,141,257	0.018%
Chicago O Hare International Airport	5	1/1/23	5,500,000	5,628,060	0.087%
Chicago O Hare International Airport	5	1/1/27	23,000,000	26,405,122	0.408%
Chicago O Hare International Airport	5	1/1/29	5,450,000	6,232,449	0.096%
Chicago O Hare International Airport	5	1/1/30	13,000,000	14,827,716	0.229%
Chicago O Hare International Airport	5	1/1/31	3,600,000	4,260,559	0.066%
Chicago O Hare International Airport	5.25	1/1/34	8,450,000	10,442,996	0.161%
Chicago Transit Authority Capital Grant Receipts Revenue	5	6/1/22	3,405,000	3,552,890	0.055%
Chicago Transit Authority Capital Grant Receipts Revenue	5	6/1/23	4,150,000	4,521,488	0.070%
City & County Of Denver	5	10/1/32	12,090,000	12,918,060	0.200%
City & County of denver CO Airport System Revenue	5.25	11/15/23	2,245,000	2,286,418	0.035%
City & County of denver CO Airport System Revenue	5.25	11/15/28	3,000,000	3,344,587	0.052%
City & County of denver CO Airport System Revenue	5	11/15/29	2,645,000	2,818,912	0.044%
City & County of denver CO Airport System Revenue	5	11/15/30	3,725,000	3,969,923	0.061%
City & County of denver CO Airport System Revenue	5	12/1/30	8,845,000	11,626,314	0.180%
City & County of denver CO Airport System Revenue	5	12/1/32	3,510,000	4,400,604	0.068%
City & County of denver CO Airport System Revenue	5	12/1/33	6,550,000	8,191,193	0.127%
City & County of denver CO Airport System Revenue	5	12/1/35	22,700,000	28,287,927	0.437%
City & County of denver CO Airport System Revenue	5	12/1/43	24,360,000	29,917,934	0.462%
City of Arlington TX Special Tax Revenue	5	2/15/35	2,500,000	3,093,759	0.048%
City of Ashland KY	5	2/1/27	660,000	792,736	0.012%
City of Ashland KY	5	2/1/29	805,000	1,000,280	0.015%
City of Ashland KY	5	2/1/30	370,000	465,384	0.007%
City of Ashland KY	5	2/1/31	460,000	575,330	0.009%
City of Ashland KY	5	2/1/32	125,000	155,832	0.002%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/27	1,825,000	2,032,988	0.031%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/29	12,865,000	14,389,325	0.222%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/30	10,500,000	11,727,327	0.181%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/31	14,440,000	16,097,165	0.249%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	2,055,000	2,285,933	0.035%

City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	4,585,000	5,880,980	0.091%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	6,384,930	0.099%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	12,860,000	14,996,605	0.232%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/35	6,000,000	7,048,102	0.109%
City of Austin TX Airport System Revenue	5	11/15/25	650,000	771,354	0.012%
City of Austin TX Airport System Revenue	5	11/15/26	1,100,000	1,340,862	0.021%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,445,526	0.022%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,868,194	0.029%
City of Austin TX Airport System Revenue	5	11/15/32	1,700,000	2,190,260	0.034%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,362,117	0.021%
City of Austin TX Airport System Revenue	5	11/15/33	2,000,000	2,569,515	0.040%
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,277,778	0.020%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	3,415,826	0.053%
City of Austin TX Water & Wastewater System Revenue	5	11/15/30	5,340,000	6,626,652	0.102%
City of Baltimore MD	5	7/1/26	3,030,000	3,365,606	0.052%
City of Baltimore MD	5	7/1/27	500,000	555,439	0.009%
City of Baltimore MD	5	7/1/28	1,165,000	1,294,550	0.020%
City of Baltimore MD	5	7/1/34	3,570,000	4,360,127	0.067%
City of Baltimore MD	5	7/1/34	2,155,000	2,631,954	0.041%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/35	1,880,000	2,335,091	0.036%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/36	1,875,000	2,322,090	0.036%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/38	2,225,000	2,735,790	0.042%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/39	610,000	748,077	0.012%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/40	2,030,000	2,484,934	0.038%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/41	2,000,000	2,441,512	0.038%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/24	5,000,000	5,709,099	0.088%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,898,353	0.076%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	5,144,421	0.080%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	4,460,000	5,390,823	0.083%
City of Cleveland OH Airport System Revenue	5	1/1/27	1,525,000	1,758,786	0.027%
City of Cleveland OH Airport System Revenue	5	1/1/28	3,055,000	3,517,596	0.054%
City of Cleveland OH Airport System Revenue	5	1/1/30	1,650,000	1,897,990	0.029%
City of Cleveland OH Airport System Revenue	5	1/1/31	1,000,000	1,149,547	0.018%
City of Columbus OH	4	8/15/27	4,625,000	5,292,428	0.082%
City of Farmington NM	1.15	6/1/40	2,000,000	2,034,689	0.031%
City of Farmington NM	1.1	6/1/40	5,750,000	5,826,755	0.090%
City of Farmington NM	1.2	6/1/40	1,750,000	1,761,809	0.027%
City of Gaithersburg MD	4	1/1/23	990,000	1,041,163	0.016%
City of Gaithersburg MD	4	1/1/24	2,500,000	2,689,080	0.042%
City of Gaithersburg MD	4.5	1/1/25	1,500,000	1,681,797	0.026%
City of Gaithersburg MD	4.5	1/1/26	2,495,000	2,815,237	0.044%
City of Houston TX	5	3/1/22	1,975,000	2,038,681	0.032%
City of Houston TX	5	3/1/25	2,485,000	2,787,946	0.043%
City of Houston TX	5	3/1/27	6,000,000	6,709,345	0.104%
City of Houston TX Airport System Revenue	4.75	7/1/24	7,335,000	7,690,946	0.119%
City of Houston TX Airport System Revenue	5	7/1/29	10,200,000	11,229,076	0.174%
City of Houston TX Airport System Revenue	5	7/15/35	8,350,000	9,282,990	0.144%
City of Houston TX Combined Utility System Revenue	4	11/15/33	1,200,000	1,520,696	0.024%
City of Houston TX Combined Utility System Revenue	4	11/15/34	1,225,000	1,541,444	0.024%
City of Houston TX Combined Utility System Revenue	4	11/15/35	1,610,000	2,017,973	0.031%
City of Houston TX Combined Utility System Revenue	5	5/15/27	8,950,000	10,102,730	0.156%
City of Houston TX Combined Utility System Revenue	5	5/15/28	6,655,000	7,501,955	0.116%
City of Houston TX Combined Utility System Revenue	0.03	5/15/34	2,200,000	2,200,000	0.034%
City of Jacksonville FL	5	10/1/21	5,075,000	5,135,050	0.079%
City of Jacksonville FL	5	10/1/30	5,000,000	5,294,306	0.082%
City of Kalispell MT	5	5/15/23	835,000	883,886	0.014%
City of Kalispell MT	5	5/15/24	880,000	956,585	0.015%
City of Kalispell MT	5	5/15/25	925,000	1,028,907	0.016%
City of Kalispell MT	5	5/15/26	970,000	1,090,725	0.017%
City of Kalispell MT	5.25	5/15/28	1,060,000	1,192,402	0.018%
City of Kalispell MT	5.25	5/15/31	1,250,000	1,391,316	0.022%
City of Kalispell MT	5.25	5/15/32	445,000	494,261	0.008%
City of Lenexa KS	5	5/15/23	1,155,000	1,231,218	0.019%
City of Lenexa KS	5	5/15/25	1,000,000	1,124,256	0.017%
City of Lenexa KS	5	5/15/26	1,045,000	1,196,546	0.018%
City of Lenexa KS	5	5/15/28	2,300,000	2,615,802	0.040%
City of Los Angeles department of Airports	5	5/15/29	6,050,000	7,584,690	0.117%
City of Los Angeles department of Airports	5	5/15/32	6,100,000	7,785,648	0.120%
City of Los Angeles department of Airports	5	5/15/33	7,920,000	10,286,112	0.159%
City of Los Angeles department of Airports	5	5/15/40	2,315,000	3,058,386	0.047%
City of New York NY	5	10/1/35	1,785,000	2,208,310	0.034%
City of New York NY	5	10/1/37	3,070,000	3,781,056	0.058%

City of New York NY	5	12/1/31	2,000,000	2,450,419	0.038%
City of New York NY	5	3/1/28	9,000,000	9,725,092	0.150%
City of New York NY	5	3/1/28	14,730,000	16,492,297	0.255%
City of New York NY	5	3/1/44	5,700,000	7,353,869	0.114%
City of New York NY	5	8/1/23	7,100,000	7,127,902	0.110%
City of New York NY	5	8/1/25	13,000,000	15,380,200	0.238%
City of New York NY	5	8/1/28	6,125,000	6,711,233	0.104%
City of New York NY	5	8/1/28	9,965,000	10,694,315	0.165%
City of New York NY	5	8/1/29	8,500,000	11,111,843	0.172%
City of New York NY	5	8/1/29	3,780,000	4,066,174	0.063%
City of New York NY	5	8/1/29	2,770,000	2,972,273	0.046%
City of New York NY	5	8/1/33	1,500,000	1,976,346	0.031%
City of Philadelphia PA Airport Revenue	5	7/1/28	13,000,000	16,432,774	0.254%
City of Phoenix Civic Improvement	5	7/1/23	1,000,000	1,094,385	0.017%
City of Phoenix Civic Improvement	5	7/1/24	1,300,000	1,476,827	0.023%
City of Phoenix Civic Improvement	5	7/1/25	2,195,000	2,578,220	0.040%
City of Phoenix Civic Improvement	5	7/1/30	1,500,000	1,855,754	0.029%
City of Phoenix Civic Improvement	5	7/1/31	4,175,000	5,160,269	0.080%
City of Phoenix Civic Improvement	5	7/1/32	1,280,000	1,582,387	0.024%
City of Phoenix Civic Improvement	5	7/1/33	3,060,000	3,782,697	0.058%
City of Phoenix Civic Improvement	5	7/1/33	630,000	789,706	0.012%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	2,089,387	0.032%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	5,889,094	0.091%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	4,650,806	0.072%
City of Phoenix Civic Improvement	4	7/1/40	2,250,000	2,772,954	0.043%
City of Phoenix Civic Improvement	4	7/1/42	4,025,000	4,932,705	0.076%
City of Phoenix Civic Improvement	4	7/1/44	5,650,000	6,614,683	0.102%
City of Rockville MD	5	11/1/22	520,000	539,810	0.008%
City of Rockville MD	5	11/1/23	650,000	692,177	0.011%
City of Rockville MD	5	11/1/27	1,465,000	1,616,757	0.025%
City of Rockville MD	5	11/1/29	1,075,000	1,177,249	0.018%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/33	2,265,000	2,761,938	0.043%
City of South Miami Health Facilities Authority	5	8/15/21	1,250,000	1,257,131	0.019%
City of South Miami Health Facilities Authority	5	8/15/22	1,945,000	2,048,791	0.032%
City of South Miami Health Facilities Authority	5	8/15/23	1,015,000	1,115,000	0.017%
City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	7,871,441	0.122%
City of South Miami Health Facilities Authority	5	8/15/35	9,000,000	11,082,743	0.171%
City of St Louis MO Airport Revenue	5	7/1/21	905,000	905,000	0.014%
City of St Louis MO Airport Revenue	5	7/1/22	1,050,000	1,098,461	0.017%
City of St Louis MO Airport Revenue	5	7/1/23	975,000	1,063,947	0.016%
City of St Louis MO Airport Revenue	5	7/1/24	1,075,000	1,218,464	0.019%
City of St Louis MO Airport Revenue	5	7/1/25	2,725,000	3,194,850	0.049%
City of Tampa FL	5	11/15/26	10,700,000	11,134,474	0.172%
City of Tampa FL	5	11/15/27	400,000	476,714	0.007%
City of Tampa FL	5	11/15/28	325,000	385,167	0.006%
City of Tampa FL	5	11/15/29	420,000	495,293	0.008%
City of Tampa FL	5	11/15/30	365,000	428,760	0.007%
City of Tampa FL	5	11/15/31	700,000	821,204	0.013%
City of Tampa FL	5	11/15/32	1,070,000	1,254,827	0.019%
City of Tampa FL	5	11/15/33	455,000	533,365	0.008%
City of Tampa FL	5	9/1/25	2,900,000	3,046,848	0.047%
City of Tampa FL	5	9/1/26	1,400,000	1,469,044	0.023%
City of Valparaiso IN	5.88	1/1/24	1,065,000	1,140,290	0.018%
City of Wichita KS	5.25	11/15/25	3,925,000	3,998,155	0.062%
Clackamas County Hospital Facility Authority	5	5/15/23	250,000	263,217	0.004%
Clackamas County Hospital Facility Authority	5	5/15/25	280,000	308,375	0.005%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	339,088	0.005%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	353,004	0.005%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	369,159	0.006%
Clackamas County Hospital Facility Authority	5	5/15/30	355,000	391,198	0.006%
Clackamas County Hospital Facility Authority	5	5/15/31	370,000	406,288	0.006%
Clackamas County Hospital Facility Authority	5	5/15/32	390,000	428,249	0.007%
Clackamas County Hospital Facility Authority	5	5/15/33	410,000	448,622	0.007%
Clifton Higher Education Finance	5.75	8/15/33	10,000,000	11,735,189	0.181%
Cobb County Kennestone Hospital Authority	5	4/1/25	1,075,000	1,253,650	0.019%
Cobb County Kennestone Hospital Authority	5	4/1/26	2,100,000	2,526,234	0.039%
Cobb County Kennestone Hospital Authority	5	4/1/29	5,395,000	5,763,006	0.089%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	607,096	0.009%
Cobb County Kennestone Hospital Authority	5	4/1/33	1,250,000	1,514,531	0.023%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,720,297	0.042%
Colorado Health Facilities Authority	5	11/1/27	2,425,000	3,044,933	0.047%
Colorado Health Facilities Authority	5	11/1/28	5,450,000	7,004,297	0.108%

Colorado Health Facilities Authority	5	11/1/34	7,250,000	9,364,892	0.145%
Colorado Health Facilities Authority	0.04	12/1/52	2,815,000	2,815,000	0.044%
Colorado Health Facilities Authority	5	7/1/30	4,045,000	4,302,025	0.067%
Colorado Health Facilities Authority	5	8/1/49	3,400,000	3,949,586	0.061%
Commonwealth Financing Authority	5	6/1/25	1,625,000	1,900,081	0.029%
Commonwealth Financing Authority	5	6/1/26	2,000,000	2,410,398	0.037%
Commonwealth Financing Authority	5	6/1/27	2,000,000	2,474,422	0.038%
Commonwealth of Massachusetts	5.5	12/1/23	4,500,000	5,072,853	0.078%
Commonwealth of Massachusetts	5	7/1/37	5,000,000	6,547,637	0.101%
Commonwealth of Massachusetts	5	7/1/38	3,250,000	4,246,548	0.066%
Commonwealth of Massachusetts	5.25	9/1/22	8,000,000	8,476,598	0.131%
Commonwealth of Puerto Rico	5.75	7/1/28	8,165,000	7,205,613	0.111%
Commonwealth of Puerto Rico	5.9	7/1/28	3,020,000	2,699,125	0.042%
Commonwealth of Puerto Rico	5.13	7/1/37	7,955,000	6,831,356	0.106%
Commonwealth of Puerto Rico	6.5	7/1/37	1,865,000	1,722,794	0.027%
Commonwealth of Puerto Rico	5.75	7/1/38	6,000,000	5,400,000	0.083%
Commonwealth of Puerto Rico	5	7/1/41	30,830,000	25,858,663	0.400%
Connecticut State HEFA	0.02	7/1/25	570,000	570,000	0.009%
County of Anne Arundel MD	5	4/1/25	700,000	724,825	0.011%
County of Arlington VA	5	8/1/23	6,300,000	6,630,472	0.102%
County of Botetourt VA	4.75	7/1/23	1,010,000	1,050,968	0.016%
County of Broward FL Airport System Revenue	5	10/1/25	3,700,000	3,919,226	0.061%
County of Broward FL Airport System Revenue	5	10/1/26	2,885,000	3,059,654	0.047%
County of Broward FL Airport System Revenue	5	10/1/27	2,000,000	2,118,480	0.033%
County of Broward FL Airport System Revenue	5	10/1/27	1,250,000	1,556,822	0.024%
County of Broward FL Airport System Revenue	5	10/1/28	5,090,000	5,398,142	0.083%
County of Broward FL Airport System Revenue	5.25	10/1/29	1,650,000	1,831,202	0.028%
County of Broward FL Airport System Revenue	5	10/1/29	2,265,000	2,799,132	0.043%
County of Broward FL Airport System Revenue	5	10/1/30	1,250,000	1,542,679	0.024%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,845,874	0.029%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	2,235,054	0.035%
County of Broward FL Airport System Revenue	5	10/1/33	1,295,000	1,591,184	0.025%
County of Broward FL Airport System Revenue	5	10/1/33	4,840,000	6,201,251	0.096%
County of Broward FL Airport System Revenue	5	10/1/34	1,500,000	1,839,726	0.028%
County of Broward FL Airport System Revenue	5	10/1/34	5,500,000	7,030,613	0.109%
County of Broward FL Airport System Revenue	4	10/1/44	1,225,000	1,411,710	0.022%
County of Broward FL Port Facilities Revenue	5	9/1/26	2,760,000	3,325,257	0.051%
County of Broward FL Port Facilities Revenue	5	9/1/29	1,760,000	2,306,316	0.036%
County of Franklin OH	5	11/1/30	1,100,000	1,363,547	0.021%
County of Franklin OH	5	11/1/31	1,000,000	1,238,162	0.019%
County of Franklin OH	5	11/1/32	1,600,000	1,975,786	0.031%
County of Hamilton OH	5	1/1/22	365,000	372,666	0.006%
County of Hamilton OH	5	1/1/23	400,000	424,768	0.007%
County of Hamilton OH	5	1/1/24	525,000	577,898	0.009%
County of Hamilton OH	5	1/1/25	800,000	909,116	0.014%
County of Hamilton OH	5	1/1/26	550,000	641,760	0.010%
County of Hamilton OH	5	1/1/31	1,500,000	1,710,649	0.026%
County of Harris TX	5	10/1/28	2,180,000	2,591,328	0.040%
County of Howard MD	5	2/15/31	5,480,000	6,907,838	0.107%
County of Miami-Dade FL Aviation Revenue	5	10/1/23	9,000,000	9,525,083	0.147%
County of Miami-Dade FL Aviation Revenue	5	10/1/24	10,000,000	10,580,833	0.164%
County of Miami-Dade FL Aviation Revenue	5	10/1/25	3,000,000	3,181,616	0.049%
County of Miami-Dade FL Aviation Revenue	5	10/1/26	5,000,000	5,296,199	0.082%
County of Miami-Dade FL Aviation Revenue	5	10/1/26	12,420,000	13,171,892	0.204%
County of Miami-Dade FL Aviation Revenue	5	10/1/27	4,980,000	5,281,483	0.082%
County of Miami-Dade FL Aviation Revenue	5	10/1/27	2,925,000	3,328,365	0.051%
County of Miami-Dade FL Aviation Revenue	5	10/1/29	1,800,000	2,042,002	0.032%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	6,950,000	7,884,396	0.122%
County of Miami-Dade FL Aviation Revenue	5	10/1/32	9,590,000	10,839,707	0.168%
County of Miami-Dade FL Aviation Revenue	5	10/1/38	5,930,000	6,899,330	0.107%
County of Miami-Dade FL Aviation Revenue	5	10/1/49	12,335,000	15,331,944	0.237%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/37	1,000,000	1,230,260	0.019%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/38	520,000	637,123	0.010%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/41	1,250,000	1,523,322	0.024%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/42	1,750,000	2,128,418	0.033%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/44	1,400,000	1,689,913	0.026%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/46	850,000	1,019,174	0.016%
County of Montgomery MD	5	10/1/24	11,460,000	13,208,354	0.204%
County of Montgomery MD	5	11/1/25	11,060,000	13,234,910	0.205%
County of Montgomery OH	5.25	5/1/29	1,535,000	1,710,379	0.026%
County of Montgomery OH	5.25	5/1/29	2,860,000	3,171,281	0.049%
County of New Hanover NC	5	10/1/28	3,000,000	3,034,805	0.047%

County of New Hanover NC	5	10/1/29	800,000	999,912	0.015%
County of New Hanover NC	5	10/1/30	4,235,000	5,293,285	0.082%
County of Utah UT	0.02	5/15/51	4,000,000	4,000,000	0.062%
County of Wayne MI	5	12/1/37	14,615,000	17,864,547	0.276%
Cumberland County Municipal Authority	5	1/1/22	170,000	174,045	0.003%
Cumberland County Municipal Authority	4.5	1/1/36	4,005,000	4,201,574	0.065%
Cypress-Fairbanks Independent School District	5	2/15/29	3,840,000	4,452,758	0.069%
Cypress-Fairbanks Independent School District	4	2/15/37	675,000	836,042	0.013%
Dallas Area Rapid Transit	5	12/1/32	5,000,000	5,951,337	0.092%
Dallas Area Rapid Transit	5	12/1/33	1,825,000	2,169,605	0.034%
Dallas Fort Worth International Airport	5	11/1/24	1,025,000	1,182,419	0.018%
Dallas Fort Worth International Airport	5	11/1/25	910,000	1,085,920	0.017%
Dallas Fort Worth International Airport	5	11/1/26	1,500,000	1,843,258	0.028%
Dallas Fort Worth International Airport	5.25	11/1/27	1,300,000	1,451,210	0.022%
Dallas Fort Worth International Airport	5.25	11/1/28	2,000,000	2,231,139	0.034%
Dallas Fort Worth International Airport	5.25	11/1/28	1,850,000	2,063,804	0.032%
Dallas Fort Worth International Airport	5	11/1/29	5,985,000	6,359,682	0.098%
Dallas Fort Worth International Airport	5.25	11/1/29	1,300,000	1,448,303	0.022%
Dallas Fort Worth International Airport	5.25	11/1/29	6,000,000	6,625,232	0.102%
Dallas-Fort Worth International Airport Facility Improvement	0.04	5/1/32	3,320,000	3,320,000	0.051%
Decatur Hospital Authority	5	9/1/22	450,000	472,193	0.007%
Decatur Hospital Authority	5.25	9/1/29	1,000,000	1,130,136	0.017%
Decatur Hospital Authority	5	9/1/34	1,750,000	1,948,802	0.030%
Detroit downtown development Authority	5	7/1/25	605,000	683,226	0.011%
Detroit downtown development Authority	5	7/1/26	500,000	562,740	0.009%
Detroit downtown development Authority	5	7/1/27	1,280,000	1,440,209	0.022%
Detroit downtown development Authority	5	7/1/28	1,000,000	1,124,846	0.017%
Detroit downtown development Authority	5	7/1/30	1,200,000	1,349,054	0.021%
Development Authority for Fulton County	5	4/1/31	400,000	485,677	0.008%
Development Authority for Fulton County	5	4/1/32	1,000,000	1,212,852	0.019%
Development Authority for Fulton County	5	4/1/33	2,000,000	2,423,249	0.037%
Development Authority for Fulton County	5	4/1/34	2,515,000	3,044,341	0.047%
Development Authority for Fulton County	5	7/1/34	1,475,000	1,910,530	0.030%
District of Columbia	5	3/1/40	3,110,000	4,044,260	0.063%
District of Columbia	5	4/1/33	3,000,000	3,614,504	0.056%
District of Columbia	5	4/1/34	1,800,000	2,168,858	0.034%
District of Columbia	5	4/1/35	2,000,000	2,406,952	0.037%
District of Columbia	5	6/1/29	4,365,000	5,425,021	0.084%
District of Columbia	5	6/1/30	750,000	878,868	0.014%
District of Columbia	5	6/1/31	5,000,000	5,856,999	0.091%
District of Columbia	5	6/1/32	10,000,000	12,371,306	0.191%
District of Columbia	5	6/1/34	4,965,000	5,975,823	0.092%
District of Columbia	5	6/1/36	4,550,000	5,615,632	0.087%
District of Columbia Water & Sewer Authority	5	10/1/36	2,000,000	2,353,361	0.036%
Energy Northwest	5	7/1/30	2,640,000	3,111,234	0.048%
Energy Northwest	5	7/1/34	4,850,000	5,986,610	0.093%
Energy Northwest	5	7/1/41	30,000,000	39,938,838	0.617%
Fairfax County Economic development Authority	5	8/1/30	1,400,000	1,862,018	0.029%
Fairfax County Economic development Authority	5	8/1/31	1,450,000	1,942,388	0.030%
Fairfax County Economic development Authority	5	8/1/32	2,200,000	2,936,601	0.045%
Fairfax County IDA	5	5/15/26	3,950,000	4,788,102	0.074%
Fairfax County IDA	5	5/15/28	15,250,000	15,846,011	0.245%
Fairfax County Redevelopment & Housing Authority	5	10/1/34	3,715,000	4,673,126	0.072%
Florida department of Environmental Protection	5	7/1/22	10,500,000	10,540,997	0.163%
Florida Municipal Power Agency	5	10/1/31	7,910,000	9,594,484	0.148%
Fredericksburg Economic development Authority	5.25	6/15/22	3,415,000	3,575,057	0.055%
Fredericksburg Economic development Authority	5	6/15/30	1,645,000	1,834,259	0.028%
Fredericksburg Economic development Authority	5	6/15/31	1,000,000	1,112,885	0.017%
Gainesville & Hall County Hospital Authority	5	2/15/26	1,860,000	2,230,700	0.034%
Gainesville & Hall County Hospital Authority	5	2/15/28	1,200,000	1,476,492	0.023%
Gainesville & Hall County Hospital Authority	5	2/15/28	2,500,000	3,074,480	0.048%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	2,177,326	0.034%
Gainesville & Hall County Hospital Authority	5	2/15/29	2,750,000	3,362,159	0.052%
Gainesville & Hall County Hospital Authority	5	2/15/30	6,300,000	7,663,735	0.118%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,864,551	0.044%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	4,423,283	0.068%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	4,088,921	0.063%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	6,014,330	0.093%
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,997,089	0.046%
General Authority of Southcentral Pennsylvania	0.02	6/1/35	2,810,000	2,810,000	0.043%
Grand Parkway Transportation	5	10/1/34	8,495,000	10,654,290	0.165%
Grand Parkway Transportation	4	10/1/45	19,285,000	22,778,707	0.352%

Greater Orlando Aviation Authority	5	10/1/25	10,000,000	11,840,495	0.183%
Greater Orlando Aviation Authority	5	10/1/27	15,315,000	19,137,440	0.296%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,679,451	0.057%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	7,962,157	0.123%
Greater Orlando Aviation Authority	5	10/1/44	4,580,000	5,751,621	0.089%
Greater Richmond Convention Center Authority	5	6/15/27	1,325,000	1,554,658	0.024%
Greater Richmond Convention Center Authority	5	6/15/28	3,160,000	3,687,766	0.057%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	8,560,000	10,355,400	0.160%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/32	3,500,000	4,230,273	0.065%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/33	14,085,000	17,008,438	0.263%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	17,950,000	21,558,417	0.333%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/28	9,505,000	11,566,445	0.179%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/29	6,225,000	7,554,535	0.117%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/30	8,115,000	9,821,506	0.152%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/31	5,540,000	6,701,976	0.104%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	8,000,000	9,487,582	0.147%
Greenville Health & Educational Facilities Board	5	7/1/25	2,500,000	2,736,489	0.042%
Greenville Health & Educational Facilities Board	5	7/1/30	2,735,000	3,412,758	0.053%
Greenville Health & Educational Facilities Board	5	7/1/31	5,560,000	6,078,920	0.094%
Greenville Health & Educational Facilities Board	5	7/1/32	4,000,000	4,371,640	0.068%
Greenville Health & Educational Facilities Board	5	7/1/33	7,315,000	7,986,942	0.123%
Greenville Health & Educational Facilities Board	5	7/1/34	4,550,000	4,963,175	0.077%
Greenville Health & Educational Facilities Board	5	7/1/36	2,255,000	2,775,454	0.043%
Greenville Health & Educational Facilities Board	5	7/1/37	10,325,000	12,680,635	0.196%
Griffin-Spalding County Hospital Authority	5	4/1/32	1,000,000	1,212,852	0.019%
Griffin-Spalding County Hospital Authority	5	4/1/34	1,205,000	1,458,621	0.023%
Griffin-Spalding County Hospital Authority	5	4/1/35	1,000,000	1,209,021	0.019%
Gulf Coast Authority	0.02	6/1/25	6,245,000	6,245,000	0.097%
Gulf Coast Authority	0.02	6/1/30	6,000,000	6,000,000	0.093%
Hampton Roads Sanitation District	5	7/1/29	3,890,000	4,431,356	0.069%
Hampton Roads Sanitation District	5	8/1/27	1,190,000	1,451,612	0.022%
Hampton Roads Sanitation District	5	8/1/27	2,280,000	2,792,900	0.043%
Hampton Roads Sanitation District	5	8/1/30	3,635,000	4,434,125	0.069%
Hampton Roads Sanitation District	5	8/1/31	5,700,000	6,953,099	0.107%
Hampton Roads Transportation Accountability Commission	5	7/1/22	15,550,000	16,298,135	0.252%
Harris County Cultural Education Facilities Finance	5	12/1/24	2,170,000	2,502,766	0.039%
Harris County Cultural Education Facilities Finance	5	12/1/30	3,300,000	3,821,502	0.059%
Harris County Cultural Education Facilities Finance	5	7/1/49	5,275,000	5,614,693	0.087%
Harris County Cultural Education Facilities Finance	5	7/1/49	5,500,000	6,331,334	0.098%
Harris County Toll Road Authority	5	8/15/31	3,000,000	3,747,587	0.058%
Harris County Toll Road Authority	5	8/15/32	2,550,000	3,186,036	0.049%
HEFA of the State of Missouri	5	11/15/30	4,750,000	5,641,524	0.087%
Highlands County Health Facilities Authority	0.02	11/15/56	5,000,000	5,000,000	0.077%
Hillsborough County Aviation Authority	5	10/1/23	1,480,000	1,634,835	0.025%
Hillsborough County Aviation Authority	5	10/1/33	5,160,000	5,907,451	0.091%
Hillsborough County Aviation Authority	5	10/1/34	3,090,000	3,534,370	0.055%
Houston Independent School District	5	2/15/31	3,275,000	3,902,970	0.060%
Houston Independent School District	5	2/15/31	3,710,000	4,554,944	0.070%
Houston Independent School District	5	2/15/32	6,500,000	7,739,834	0.120%
Idaho Health Facilities Authority	5.5	12/1/29	2,185,000	2,585,879	0.040%
Idaho Health Facilities Authority	5	3/1/25	1,055,000	1,178,831	0.018%
Idaho Health Facilities Authority	5	3/1/26	1,000,000	1,115,963	0.017%
Idaho Health Facilities Authority	5	3/1/28	745,000	827,409	0.013%
Idaho Health Facilities Authority	5	3/1/29	650,000	721,354	0.011%
Idaho Health Facilities Authority	5	3/1/30	725,000	804,181	0.012%
Idaho Health Facilities Authority	5	3/1/31	720,000	798,231	0.012%
Idaho Health Facilities Authority	5	3/1/32	1,000,000	1,107,815	0.017%
IDA of the City of Phoenix	5	7/1/23	100,000	108,180	0.002%
IDA of the City of Phoenix	5	7/1/24	300,000	335,724	0.005%
IDA of the City of Phoenix	5	7/1/25	300,000	345,886	0.005%
IDA of the City of Phoenix	5	7/1/26	250,000	295,945	0.005%
IDA of the City of Phoenix	5	7/1/27	300,000	363,263	0.006%
IDA of the City of Phoenix	5	7/1/28	450,000	555,595	0.009%
IDA of the City of Phoenix	5	7/1/29	350,000	428,738	0.007%
IDA of the City of Phoenix	5	7/1/30	350,000	425,893	0.007%
IDA of the City of Phoenix	5	7/1/31	400,000	484,678	0.007%
IDA of the City of Phoenix	5	7/1/32	400,000	482,632	0.007%
IDA of the City of Phoenix	5	7/1/33	300,000	361,319	0.006%
Illinois Finance Authority	0.02	7/1/38	1,302,000	1,302,000	0.020%
Illinois Finance Authority	0.02	8/15/52	1,500,000	1,500,000	0.023%
Illinois State Toll Highway Authority	5	1/1/22	1,445,000	1,479,461	0.023%
Illinois State Toll Highway Authority	5	1/1/27	1,275,000	1,475,267	0.023%

Illinois State Toll Highway Authority	5	1/1/28	1,150,000	1,325,865	0.020%
Indiana Finance Authority	0.03	10/1/40	1,800,000	1,800,000	0.028%
Indiana Municipal Power Agency	5	1/1/29	4,250,000	4,888,130	0.076%
Iowa Finance Authority	3.13	12/1/22	1,210,000	1,234,830	0.019%
Iowa Finance Authority	5.25	12/1/50	5,980,000	6,593,383	0.102%
Iowa Finance Authority	0.02	2/15/39	8,740,000	8,740,000	0.135%
JEA Electric System Revenue	0.05	10/1/36	6,000,000	6,000,000	0.093%
Kansas City IDA	4	3/1/38	6,400,000	7,504,252	0.116%
Kansas development Finance Authority	5	11/15/32	11,400,000	11,872,100	0.184%
Kansas development Finance Authority	5	11/15/54	8,000,000	10,309,782	0.159%
Karegnondi Water Authority	5	11/1/22	2,810,000	2,982,803	0.046%
Kentucky Economic development Finance Authority	5	6/1/27	8,625,000	10,291,965	0.159%
Kentucky Economic development Finance Authority	5	6/1/28	3,105,000	3,682,423	0.057%
Kentucky Economic development Finance Authority	5	6/1/29	5,250,000	6,188,757	0.096%
Kentucky Economic development Finance Authority	5	6/1/31	1,000,000	1,168,436	0.018%
Kentucky Economic development Finance Authority	5	6/1/32	3,250,000	3,789,917	0.059%
Kentucky Public Energy Authority	4	2/1/50	23,350,000	27,822,534	0.430%
Kentucky Public Energy Authority	4	4/1/48	10,000,000	10,926,802	0.169%
Las Vegas Valley Water District	5	6/1/26	5,545,000	5,782,698	0.089%
Lee Memorial Health System	5	4/1/34	1,240,000	1,568,827	0.024%
Lee Memorial Health System	4	4/1/37	1,300,000	1,524,681	0.024%
Lexington County Health Services District	5	11/1/27	1,595,000	2,003,869	0.031%
Lexington County Health Services District	5	11/1/29	3,010,000	3,727,117	0.058%
Los Angeles County Metropolitan Transportation Authority	5	7/1/33	21,790,000	27,224,594	0.421%
Los Angeles County Metropolitan Transportation Authority	5	7/1/34	23,360,000	29,174,112	0.451%
Los Angeles department of Water & Power Power System Revenue	5	7/1/27	90,000	94,302	0.001%
Los Angeles department of Water & Power Power System Revenue	5	7/1/29	15,735,000	17,210,191	0.266%
Los Angeles department of Water & Power Power System Revenue	5	7/1/34	5,000,000	5,949,604	0.092%
Loudoun County Economic development Authority	0.03	2/15/38	1,075,000	1,075,000	0.017%
Loudoun County Economic development Authority	0.02	2/15/38	2,500,000	2,500,000	0.039%
Louisiana offshore Terminal Authority	1.65	9/1/27	5,075,000	5,149,801	0.080%
Louisville/Jefferson County Metropolitan Government	0.03	10/1/39	6,630,000	6,630,000	0.102%
Louisville Regional Airport Authority	0.05	1/1/29	16,700,000	16,700,000	0.258%
Louisville Regional Airport Authority	0.05	1/1/29	15,200,000	15,200,000	0.235%
Louisville Regional Airport Authority	0.04	1/1/29	1,100,000	1,100,000	0.017%
Lower Colorado River Authority	5	5/15/26	2,890,000	3,135,422	0.048%
Lower Colorado River Authority	5	5/15/28	9,800,000	10,626,461	0.164%
Lower Colorado River Authority	5	5/15/30	13,805,000	14,966,509	0.231%
Lower Colorado River Authority	5	5/15/30	4,450,000	5,177,204	0.080%
Lower Colorado River Authority	5	5/15/31	10,000,000	10,835,492	0.168%
Lower Colorado River Authority	5	5/15/31	750,000	961,704	0.015%
Lower Colorado River Authority	5	5/15/31	4,630,000	5,378,911	0.083%
Lower Colorado River Authority	5	5/15/32	1,000,000	1,278,916	0.020%
Lower Colorado River Authority	5	5/15/33	1,100,000	1,403,932	0.022%
Lower Colorado River Authority	5	5/15/34	1,000,000	1,274,739	0.020%
Lower Colorado River Authority	5	5/15/36	6,055,000	6,546,682	0.101%
Lower Colorado River Authority	5	5/15/41	4,250,000	5,455,923	0.084%
Main Street Natural Gas	4	3/1/50	17,455,000	20,180,780	0.312%
Main Street Natural Gas	5	5/15/28	3,800,000	4,789,988	0.074%
Main Street Natural Gas	5	5/15/43	2,000,000	2,429,958	0.038%
Main Street Natural Gas	4	8/1/48	5,795,000	6,257,963	0.097%
Main Street Natural Gas	0.89	8/1/48	14,725,000	14,838,857	0.229%
Main Street Natural Gas	5.5	9/15/22	3,230,000	3,429,158	0.053%
Main Street Natural Gas	5.5	9/15/24	2,500,000	2,885,205	0.045%
Main Street Natural Gas	5.5	9/15/27	11,060,000	13,917,402	0.215%
Maricopa County IDA	5	1/1/32	10,465,000	12,666,520	0.196%
Maricopa County IDA	5	1/1/48	12,145,000	13,991,894	0.216%
Maryland Economic development	5	3/31/23	1,315,000	1,409,267	0.022%
Maryland Economic development	5	3/31/24	21,440,000	21,850,034	0.338%
Maryland Economic development	5	3/31/25	500,000	575,007	0.009%
Maryland Economic development	5	3/31/27	3,435,000	3,500,693	0.054%
Maryland Economic development	5	3/31/28	3,435,000	3,500,693	0.054%
Maryland Economic development	5	6/1/26	2,135,000	2,528,852	0.039%
Maryland Economic development	5	6/1/27	1,040,000	1,259,314	0.019%
Maryland Economic development	5	6/1/28	1,000,000	1,232,512	0.019%
Maryland Economic development	5	9/30/25	500,000	584,231	0.009%
Maryland Economic development	5	9/30/26	5,685,000	5,793,724	0.090%
Maryland Economic development	5	9/30/26	3,435,000	3,500,693	0.054%
Maryland Economic development	5	9/30/29	1,665,000	1,988,435	0.031%
Maryland Economic development	5	9/30/31	970,000	1,153,429	0.018%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,438,251	0.038%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,643,345	0.041%

Maryland HHEFA	5.5	1/1/31	1,950,000	2,355,023	0.036%
Maryland HHEFA	5	5/15/31	2,660,000	3,096,906	0.048%
Maryland HHEFA	5	7/1/25	1,000,000	1,046,257	0.016%
Maryland HHEFA	5.25	7/1/27	3,200,000	3,663,999	0.057%
Maryland HHEFA	5.25	7/1/28	12,180,000	13,946,095	0.216%
Maryland HHEFA	5	7/1/28	2,275,000	2,568,432	0.040%
Maryland HHEFA	5	7/1/29	2,350,000	2,650,859	0.041%
Maryland HHEFA	5	7/1/33	1,000,000	1,145,745	0.018%
Maryland HHEFA	5	7/1/45	8,705,000	10,006,806	0.155%
Maryland HHEFA	5	7/1/45	2,400,000	2,912,653	0.045%
Maryland HHEFA	5	8/15/26	2,500,000	2,753,037	0.043%
Maryland HHEFA	5	8/15/28	4,000,000	4,399,471	0.068%
Maryland HHEFA	5	8/15/29	10,365,000	11,990,657	0.185%
Maryland HHEFA	5	8/15/30	2,785,000	3,218,549	0.050%
Maryland HHEFA	5	8/15/31	1,450,000	1,674,034	0.026%
Maryland HHEFA	5	8/15/38	2,020,000	2,210,889	0.034%
Maryland Stadium Authority	5	5/1/33	4,150,000	5,210,982	0.081%
Maryland State Transportation Authority	5	6/1/30	1,000,000	1,275,951	0.020%
Maryland State Transportation Authority	5	7/1/34	1,325,000	1,795,285	0.028%
Maryland State Transportation Authority	5	7/1/35	2,000,000	2,705,645	0.042%
Maryland State Transportation Authority	4	7/1/37	1,500,000	1,856,793	0.029%
Maryland State Transportation Authority	4	7/1/38	500,000	617,394	0.010%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,536,621	0.024%
Mashantucket Western Pequot Tribe	6.05	7/1/31	384,424	57,664	0.001%
Massachusetts Bay Transportation Authority	4	7/1/37	3,750,000	4,657,754	0.072%
Massachusetts Bay Transportation Authority	4	7/1/38	2,500,000	3,097,451	0.048%
Massachusetts Bay Transportation Authority	4	7/1/39	4,325,000	5,344,570	0.083%
Massachusetts Bay Transportation Authority	4	7/1/40	4,050,000	4,995,548	0.077%
Massachusetts development Finance Agency	5	7/1/38	10,000,000	11,618,378	0.180%
Massachusetts Educational Financing Authority	5.5	1/1/22	3,500,000	3,565,224	0.055%
Massachusetts School Building Authority	5	8/15/27	4,850,000	5,113,558	0.079%
Massachusetts School Building Authority	5	8/15/27	245,000	258,029	0.004%
Massachusetts School Building Authority	5	8/15/27	6,205,000	6,542,191	0.101%
Massachusetts School Building Authority	5	8/15/28	13,100,000	13,811,878	0.214%
Massachusetts School Building Authority	5	8/15/30	5,260,000	5,545,838	0.086%
Medford Hospital Facilities Authority	5	8/15/25	500,000	591,407	0.009%
Medford Hospital Facilities Authority	5	8/15/26	450,000	548,565	0.008%
Medford Hospital Facilities Authority	5	8/15/27	500,000	625,860	0.010%
Memphis-Shelby County Airport Authority	5	7/1/21	1,250,000	1,250,000	0.019%
Memphis-Shelby County Airport Authority	5	7/1/22	2,250,000	2,356,858	0.036%
Memphis-Shelby County Airport Authority	5	7/1/23	3,155,000	3,445,476	0.053%
Memphis-Shelby County Airport Authority	5	7/1/24	670,000	759,200	0.012%
Memphis-Shelby County Airport Authority	5	7/1/25	2,350,000	2,751,128	0.043%
Memphis-Shelby County Airport Authority	5	7/1/45	12,235,000	15,626,990	0.242%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/32	5,000,000	6,043,192	0.093%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/30	2,250,000	2,721,174	0.042%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,000,000	2,404,464	0.037%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	6,580,000	7,877,893	0.122%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	5,000,000	5,956,934	0.092%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/32	8,000,000	9,454,339	0.146%
Metropolitan Pier & Exposition Authority	5	12/15/28	9,000,000	9,397,709	0.145%
Metropolitan Transportation Authority	5	11/15/22	3,380,000	3,594,202	0.056%
Metropolitan Transportation Authority	5	11/15/24	6,180,000	7,100,797	0.110%
Metropolitan Transportation Authority	5	11/15/25	4,000,000	4,266,438	0.066%
Metropolitan Transportation Authority	5	11/15/27	9,925,000	10,563,597	0.163%
Metropolitan Transportation Authority	5	11/15/29	10,000,000	12,062,151	0.186%
Metropolitan Transportation Authority	5	11/15/30	5,000,000	6,000,684	0.093%
Metropolitan Transportation Authority	5	11/15/35	10,000,000	11,909,980	0.184%
Metropolitan Transportation Authority	5	9/1/22	37,560,000	39,618,074	0.612%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	8,880,000	10,197,350	0.158%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/27	2,790,000	3,182,490	0.049%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	2,310,000	2,624,558	0.041%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	4,150,000	5,252,819	0.081%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	10,280,000	12,044,521	0.186%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	3,285,000	4,159,352	0.064%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	3,655,000	3,863,035	0.060%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	8,185,000	9,895,284	0.153%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	4,675,000	5,918,407	0.091%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/33	5,300,000	6,706,435	0.104%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/34	7,350,000	8,852,067	0.137%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	13,795,000	16,596,340	0.257%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/37	1,000,000	1,218,563	0.019%

Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	1,500,000	1,823,227	0.028%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/40	3,410,000	4,317,678	0.067%
Miami-Dade County Expressway Authority	5	7/1/26	4,530,000	5,140,357	0.079%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	4,082,408	0.063%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	4,358,870	0.067%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	3,136,463	0.048%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,820,700	0.090%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,307,435	0.020%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,260,514	0.035%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,259,875	0.035%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,590,086	0.055%
Michigan Finance Authority	5	11/15/28	8,870,000	10,848,799	0.168%
Michigan Finance Authority	5	11/15/30	11,880,000	14,488,297	0.224%
Michigan Finance Authority	5	11/15/31	3,000,000	3,653,371	0.056%
Michigan Finance Authority	5	11/15/32	480,000	583,695	0.009%
Michigan Finance Authority	5	11/15/34	6,580,000	7,989,916	0.124%
Michigan Finance Authority	5	11/15/41	9,695,000	11,676,377	0.181%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,917,344	0.091%
Michigan Finance Authority	5	12/1/31	6,960,000	7,269,472	0.112%
Michigan Finance Authority	5	12/1/34	5,000,000	6,254,931	0.097%
Michigan Finance Authority	5	12/1/35	5,750,000	7,174,759	0.111%
Michigan Finance Authority	5	12/1/37	5,000,000	6,219,369	0.096%
Michigan Finance Authority	5	5/15/28	2,505,000	2,914,359	0.045%
Michigan Finance Authority	5	5/15/29	1,000,000	1,162,584	0.018%
Michigan Finance Authority	5	5/15/30	850,000	987,489	0.015%
Michigan Finance Authority	5	5/15/31	2,250,000	2,612,071	0.040%
Michigan Finance Authority	5	7/1/35	1,000,000	1,165,094	0.018%
Michigan Finance Authority	4	8/20/21	7,450,000	7,489,225	0.116%
Michigan State Hospital Finance Authority	5	12/1/30	1,700,000	2,138,307	0.033%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,317,824	0.020%
Michigan State Hospital Finance Authority	5	12/1/32	155,000	195,510	0.003%
Michigan State Hospital Finance Authority	5	12/1/32	1,325,000	1,661,257	0.026%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/27	6,500,000	7,245,954	0.112%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/31	3,580,000	3,978,517	0.062%
Minnesota Housing Finance Agency	0.05	1/1/38	5,000,000	5,000,000	0.077%
Mission Economic development	4.63	10/1/31	10,700,000	11,321,123	0.175%
Montgomery County Housing Opportunities Commission	0.06	7/1/39	2,750,000	2,750,000	0.043%
Montgomery County Toll Road Authority	5	9/15/23	250,000	274,210	0.004%
Montgomery County Toll Road Authority	5	9/15/24	500,000	568,273	0.009%
Montgomery County Toll Road Authority	5	9/15/25	750,000	878,929	0.014%
Montgomery County Toll Road Authority	5	9/15/26	1,020,000	1,192,386	0.018%
Montgomery County Toll Road Authority	5	9/15/27	2,145,000	2,496,320	0.039%
Montgomery County Toll Road Authority	5	9/15/29	780,000	899,352	0.014%
Montgomery County Toll Road Authority	5	9/15/30	835,000	959,192	0.015%
Municipal Electric Authority of Georgia	5	1/1/28	8,660,000	10,398,790	0.161%
Municipal Electric Authority of Georgia	5	1/1/29	9,290,000	11,614,917	0.180%
Municipal Electric Authority of Georgia	5	1/1/30	1,870,000	2,327,152	0.036%
Municipal Electric Authority of Georgia	5	1/1/30	2,675,000	3,328,947	0.051%
Municipal Electric Authority of Georgia	5	1/1/31	1,965,000	2,433,920	0.038%
Municipal Electric Authority of Georgia	5	1/1/31	1,560,000	1,932,273	0.030%
Municipal Electric Authority of Georgia	5	1/1/32	1,060,000	1,309,441	0.020%
Municipal Electric Authority of Georgia	5	1/1/32	1,700,000	2,100,048	0.032%
Municipal Electric Authority of Georgia	5	1/1/33	665,000	819,685	0.013%
Municipal Electric Authority of Georgia	5	1/1/33	1,845,000	2,274,162	0.035%
Municipal Electric Authority of Georgia	5	1/1/34	2,005,000	2,465,844	0.038%
Municipal Electric Authority of Georgia	5	1/1/35	3,415,000	4,195,569	0.065%
Nassau County IDA	5.88	1/1/23	109,926	87,941	0.001%
Nassau County IDA	6.5	1/1/32	1,058,125	846,500	0.013%
Nassau County IDA	6.7	1/1/49	156,573	125,258	0.002%
Nassau County IDA	2	1/1/49	596,427	6	0.000%
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	1,867,032	0.029%
New Hampshire Business Finance Authority	4.13	1/20/34	11,232,506	13,520,558	0.209%
New Jersey Economic development Authority	5	11/1/33	4,750,000	6,018,728	0.093%
New Jersey Economic development Authority	5	11/1/34	4,350,000	5,498,936	0.085%
New Jersey Economic development Authority	5.63	11/15/30	2,000,000	2,243,452	0.035%
New Jersey Economic development Authority	5	1/1/34	2,025,000	2,379,157	0.037%
New Jersey Economic development Authority	5	1/1/49	5,800,000	6,706,640	0.104%
New Jersey Economic development Authority	5.13	9/15/23	4,900,000	5,179,304	0.080%
New Jersey EFA	5	7/1/27	1,200,000	1,447,394	0.022%
New Jersey HFFA	5.25	7/1/28	5,000,000	5,482,031	0.085%
New Jersey Transportation Trust Fund Authority	5	12/15/24	5,000,000	5,773,665	0.089%

New Jersey Transportation Trust Fund Authority	5	12/15/24	5,225,000	6,033,480	0.093%
New Jersey Transportation Trust Fund Authority	5	6/15/22	5,000,000	5,225,905	0.081%
New Jersey Transportation Trust Fund Authority	5	6/15/29	4,800,000	6,092,624	0.094%
New Jersey Transportation Trust Fund Authority	5	6/15/31	5,000,000	6,604,823	0.102%
New Jersey Transportation Trust Fund Authority	5	6/15/32	2,220,000	2,791,492	0.043%
New Jersey Transportation Trust Fund Authority	5	6/15/32	5,275,000	6,934,902	0.107%
New Jersey Transportation Trust Fund Authority	5	6/15/32	3,000,000	3,944,020	0.061%
New Jersey Transportation Trust Fund Authority	5	6/15/33	4,000,000	5,240,384	0.081%
New Jersey Transportation Trust Fund Authority	5	6/15/33	3,000,000	3,930,288	0.061%
New Jersey Transportation Trust Fund Authority	5	6/15/35	2,500,000	3,139,334	0.049%
New Jersey Transportation Trust Fund Authority	5	6/15/36	2,750,000	3,437,892	0.053%
New Jersey Transportation Trust Fund Authority	5	6/15/44	5,070,000	6,217,747	0.096%
New Jersey Turnpike Authority	5	1/1/25	2,000,000	2,313,389	0.036%
New Jersey Turnpike Authority	5	1/1/27	5,495,000	5,892,563	0.091%
New Jersey Turnpike Authority	5	1/1/27	810,000	849,216	0.013%
New Jersey Turnpike Authority	5	1/1/27	11,190,000	11,731,755	0.181%
New Jersey Turnpike Authority	5	1/1/28	13,060,000	14,004,890	0.216%
New Jersey Turnpike Authority	5	1/1/28	17,880,000	18,745,646	0.290%
New Jersey Turnpike Authority	5	1/1/33	5,000,000	6,258,643	0.097%
New Jersey Turnpike Authority	4	1/1/42	5,370,000	6,451,322	0.100%
New Mexico Hospital Equipment Loan Council	5	8/1/49	9,750,000	11,452,760	0.177%
New Orleans Aviation Board	5	1/1/29	4,400,000	5,038,263	0.078%
New Orleans Aviation Board	5	1/1/31	6,000,000	6,848,018	0.106%
New York City IDA	4	3/1/32	5,470,000	6,643,213	0.103%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/24	5,950,000	5,973,432	0.092%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/25	5,625,000	5,907,884	0.091%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/26	15,000,000	15,752,747	0.244%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	9,594,310	0.148%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	16,155,000	20,090,224	0.311%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	3,290,000	3,343,053	0.052%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	19,480,000	22,829,280	0.353%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/31	10,000,000	13,401,648	0.207%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.03	11/1/36	5,100,000	5,100,000	0.079%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/39	8,500,000	10,160,021	0.157%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/31	7,450,000	8,931,846	0.138%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/33	9,000,000	11,090,236	0.171%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	11,300,000	14,031,934	0.217%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/34	3,000,000	3,721,747	0.058%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/43	5,120,000	6,025,025	0.093%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/24	11,500,000	13,157,026	0.203%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/34	5,160,000	6,543,291	0.101%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	16,840,000	20,993,658	0.325%
New York City Water & Sewer System	5	6/15/26	6,250,000	7,619,142	0.118%
New York City Water & Sewer System	5	6/15/28	6,945,000	7,264,939	0.112%
New York City Water & Sewer System	5	6/15/29	7,440,000	7,782,742	0.120%
New York City Water & Sewer System	5	6/15/31	13,070,000	13,672,102	0.211%
New York City Water & Sewer System	5	6/15/31	5,680,000	7,033,908	0.109%
New York City Water & Sewer System	5	6/15/37	19,000,000	23,409,575	0.362%
New York City Water & Sewer System	5	6/15/40	5,195,000	6,738,976	0.104%
New York City Water & Sewer System	4	6/15/41	2,530,000	3,016,739	0.047%
New York State dormitory Authority	5	12/1/31	1,100,000	1,268,076	0.020%
New York State dormitory Authority	5	2/15/26	20,000,000	24,092,534	0.372%
New York State dormitory Authority	5	2/15/28	6,300,000	7,059,507	0.109%
New York State dormitory Authority	5	2/15/32	18,985,000	23,691,186	0.366%
New York State dormitory Authority	5	2/15/35	23,225,000	28,913,063	0.447%
New York State dormitory Authority	4	2/15/40	9,680,000	11,492,771	0.178%
New York State dormitory Authority	5	3/15/29	8,000,000	9,803,377	0.152%
New York State dormitory Authority	5	3/15/33	8,490,000	9,858,892	0.152%
New York State dormitory Authority	5	3/15/34	5,000,000	6,089,835	0.094%
New York State dormitory Authority	5	3/15/35	3,425,000	4,212,079	0.065%
New York State dormitory Authority	4	3/15/44	15,000,000	17,805,219	0.275%
New York State dormitory Authority	5	5/1/25	25,000	27,158	0.000%
New York State dormitory Authority	5	5/1/25	975,000	1,047,108	0.016%
New York State dormitory Authority	5	5/15/29	5,850,000	6,094,889	0.094%
New York State dormitory Authority	5	7/1/30	1,250,000	1,561,353	0.024%
New York State dormitory Authority	5	7/1/32	1,350,000	1,681,406	0.026%
New York State dormitory Authority	5	7/1/32	5,525,000	6,826,594	0.106%
New York State dormitory Authority	5	8/15/33	19,285,000	19,397,138	0.300%
New York State Thruway Authority	5	3/15/25	1,000,000	1,080,170	0.017%
New York State Thruway Authority	5	3/15/27	2,830,000	3,053,848	0.047%
New York State Urban development	5	3/15/23	10,725,000	11,609,774	0.179%
New York State Urban development	5	3/15/24	6,325,000	7,131,043	0.110%

New York State Urban development	5	3/15/28	14,775,000	15,943,674	0.246%
New York State Urban development	5	3/15/33	18,775,000	23,295,177	0.360%
New York State Urban development	5	3/15/41	5,250,000	6,796,939	0.105%
New York State Urban development	4	3/15/43	8,335,000	9,820,510	0.152%
New York Transportation development	5	1/1/22	2,245,000	2,294,664	0.035%
New York Transportation development	5	1/1/23	1,845,000	1,966,420	0.030%
New York Transportation development	5	1/1/26	5,165,000	6,118,523	0.095%
New York Transportation development	5	1/1/31	5,535,000	6,814,255	0.105%
New York Transportation development	5	12/1/23	1,575,000	1,746,847	0.027%
New York Transportation development	5	12/1/24	1,250,000	1,439,386	0.022%
New York Transportation development	5	12/1/25	850,000	1,009,277	0.016%
New York Transportation development	5	12/1/28	1,450,000	1,845,509	0.029%
New York Transportation development	5	12/1/29	1,000,000	1,294,612	0.020%
New York Transportation development	5	8/1/21	3,150,000	3,161,907	0.049%
New York Transportation development	5	8/1/26	7,935,000	7,963,704	0.123%
New York Transportation development	5	8/1/31	4,980,000	4,997,683	0.077%
Norfolk Economic development Authority	5	11/1/28	5,000,000	5,319,430	0.082%
Norfolk Economic development Authority	5	11/1/48	3,795,000	4,861,845	0.075%
Norman Y Mineta San Jose International Airport SJC	5	3/1/28	1,750,000	1,956,892	0.030%
Norman Y Mineta San Jose International Airport SJC	5	3/1/29	2,000,000	2,236,448	0.035%
Norman Y Mineta San Jose International Airport SJC	5	3/1/33	1,300,000	1,716,527	0.027%
Norman Y Mineta San Jose International Airport SJC	4	3/1/34	1,650,000	2,008,884	0.031%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	6,237,044	0.096%
North Carolina Eastern Municipal Power Agency	6	1/1/22	4,450,000	4,579,798	0.071%
North Carolina Eastern Municipal Power Agency	5	1/1/25	9,120,000	9,561,538	0.148%
North Carolina Eastern Municipal Power Agency	5	1/1/26	1,195,000	1,252,855	0.019%
North Carolina Medical Care Commission	5	10/1/21	230,000	232,036	0.004%
North Carolina Medical Care Commission	5	10/1/22	855,000	891,928	0.014%
North Carolina Medical Care Commission	5	10/1/23	595,000	639,601	0.010%
North Carolina Medical Care Commission	5	10/1/24	705,000	777,473	0.012%
North Carolina Medical Care Commission	5	10/1/25	485,000	542,221	0.008%
North Carolina Medical Care Commission	5	6/1/30	2,715,000	3,193,715	0.049%
North Carolina Medical Care Commission	5	6/1/31	7,000,000	8,234,256	0.127%
North Carolina Medical Care Commission	5	6/1/32	2,000,000	2,352,645	0.036%
North Carolina Municipal Power Agency No 1	5	1/1/25	5,000,000	5,120,232	0.079%
North Carolina Municipal Power Agency No 1	5	1/1/29	1,300,000	1,331,260	0.021%
North Carolina Municipal Power Agency No 1	5	1/1/29	3,000,000	3,536,474	0.055%
North Carolina Municipal Power Agency No 1	5	1/1/30	215,000	255,964	0.004%
North Carolina Municipal Power Agency No 1	5	1/1/30	9,785,000	11,505,773	0.178%
North Carolina Municipal Power Agency No 1	5	1/1/31	1,315,000	1,346,621	0.021%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,025,000	11,757,874	0.182%
North Carolina Turnpike Authority	5	1/1/24	700,000	778,849	0.012%
North Carolina Turnpike Authority	5	1/1/25	1,300,000	1,502,231	0.023%
North Carolina Turnpike Authority	5	1/1/26	1,350,000	1,607,714	0.025%
North Carolina Turnpike Authority	5	1/1/27	2,400,000	2,941,467	0.045%
North Carolina Turnpike Authority	5	2/1/24	15,525,000	17,366,554	0.268%
Northern California Gas Authority No 1	0.86	7/1/27	3,565,000	3,583,585	0.055%
North Texas Tollway Authority	5	1/1/22	2,195,000	2,247,782	0.035%
North Texas Tollway Authority	5	1/1/23	1,235,000	1,324,352	0.020%
North Texas Tollway Authority	5	1/1/23	1,875,000	2,009,510	0.031%
North Texas Tollway Authority	5	1/1/25	2,000,000	2,143,477	0.033%
North Texas Tollway Authority	5	1/1/25	2,640,000	2,826,498	0.044%
North Texas Tollway Authority	5	1/1/26	135,000	150,708	0.002%
North Texas Tollway Authority	5	1/1/26	2,495,000	2,672,035	0.041%
North Texas Tollway Authority	5	1/1/26	700,000	749,122	0.012%
North Texas Tollway Authority	5	1/1/27	10,205,000	10,450,392	0.162%
North Texas Tollway Authority	5	1/1/27	5,525,000	6,156,128	0.095%
North Texas Tollway Authority	5	1/1/28	7,440,000	7,618,904	0.118%
North Texas Tollway Authority	5	1/1/29	2,935,000	3,005,576	0.046%
North Texas Tollway Authority	5	1/1/30	6,530,000	7,694,118	0.119%
North Texas Tollway Authority	5	1/1/31	10,690,000	11,848,940	0.183%
North Texas Tollway Authority	5	1/1/31	3,750,000	4,449,388	0.069%
North Texas Tollway Authority	5	1/1/31	1,250,000	1,473,302	0.023%
North Texas Tollway Authority	5	1/1/31	2,000,000	2,348,597	0.036%
North Texas Tollway Authority	5	1/1/32	1,815,000	2,192,507	0.034%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,718,932	0.073%
North Texas Tollway Authority	5	1/1/34	9,235,000	10,564,297	0.163%
Ohio State University	0.03	12/1/34	2,000,000	2,000,000	0.031%
Orange County Convention Center/Orlando	5	10/1/21	5,680,000	5,747,065	0.089%
Orange County Convention Center/Orlando	5	10/1/22	12,020,000	12,733,750	0.197%
Orange County Convention Center/Orlando	5	10/1/23	12,735,000	14,049,125	0.217%
Orange County School Board	5	8/1/30	18,050,000	21,178,751	0.327%

Orange County School Board	5	8/1/30	2,250,000	2,640,011	0.041%
Orange County School Board	5	8/1/33	5,535,000	6,659,787	0.103%
Orlando-Orange County Expressway Authority	5	7/1/24	1,830,000	2,003,454	0.031%
Orlando-Orange County Expressway Authority	5	7/1/28	4,990,000	5,451,122	0.084%
Orlando-Orange County Expressway Authority	5	7/1/29	5,005,000	5,466,897	0.085%
Orlando-Orange County Expressway Authority	5	7/1/32	11,550,000	12,618,090	0.195%
Parish of St Charles LA	0.04	10/1/22	3,200,000	3,200,000	0.049%
Parish of St Charles LA	4	12/1/40	2,300,000	2,374,823	0.037%
Parish of St Charles LA	0.04	9/1/23	10,200,000	10,200,000	0.158%
Parish of St John the Baptist LA	2	6/1/37	1,900,000	1,943,480	0.030%
Parish of St John the Baptist LA	2.1	6/1/37	3,500,000	3,621,818	0.056%
Patriots Energy Group Financing Agency	4	10/1/48	21,000,000	22,794,152	0.352%
PEFA	5	9/1/49	20,435,000	24,569,139	0.380%
Peoria IDA	5	11/15/24	1,655,000	1,693,757	0.026%
Peoria IDA	5.25	11/15/29	2,110,000	2,176,818	0.034%
PFA	5	5/15/27	1,950,000	2,167,942	0.034%
PFA	5	5/15/31	1,220,000	1,339,651	0.021%
Port Authority of New York & New Jersey	5	10/15/22	7,175,000	7,614,167	0.118%
Port Authority of New York & New Jersey	5	10/15/23	5,000,000	5,530,415	0.085%
Port Authority of New York & New Jersey	5	10/15/28	5,410,000	6,139,385	0.095%
Port Authority of New York & New Jersey	5	7/15/32	150,000	198,956	0.003%
Port Authority of New York & New Jersey	5	7/15/33	3,065,000	4,052,753	0.063%
Port Authority of New York & New Jersey	5	7/15/34	5,000,000	6,587,824	0.102%
Port Authority of New York & New Jersey	4	7/15/39	5,200,000	6,289,901	0.097%
Port Authority of New York & New Jersey	4	7/15/40	5,100,000	6,152,399	0.095%
Port Authority of New York & New Jersey	4	7/15/41	4,925,000	5,925,017	0.092%
Port Authority of New York & New Jersey	4	9/1/39	1,400,000	1,655,291	0.026%
Port Authority of New York & New Jersey	5	9/15/26	28,545,000	34,652,905	0.536%
Port of Portland OR Airport Revenue	5	7/1/30	3,185,000	3,837,264	0.059%
Port of Portland OR Airport Revenue	5	7/1/31	1,685,000	2,024,312	0.031%
Port of Portland OR Airport Revenue	5	7/1/32	1,135,000	1,364,479	0.021%
Port of Seattle WA	5	10/1/25	4,845,000	5,692,134	0.088%
Port of Seattle WA	5	3/1/32	2,000,000	2,270,143	0.035%
Port of Seattle WA	5	8/1/31	3,500,000	3,677,220	0.057%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	3,885,000	4,090,486	0.063%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	3,565,000	3,758,855	0.058%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	4,115,000	4,344,864	0.067%
Puerto Rico Electric Power Authority	5.25	7/1/23	530,000	515,425	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	2,380,000	2,308,600	0.036%
Puerto Rico Electric Power Authority	5.25	7/1/24	225,000	218,813	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	830,000	805,100	0.012%
Puerto Rico Electric Power Authority	5	7/1/26	985,000	955,450	0.015%
Puerto Rico Electric Power Authority	5	7/1/27	130,000	126,100	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	215,000	209,088	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	170,000	164,900	0.003%
Puerto Rico Electric Power Authority	5	7/1/28	70,000	67,900	0.001%
Puerto Rico Electric Power Authority	5	7/1/28	190,000	184,300	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	500,000	486,250	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/33	6,525,000	6,345,563	0.098%
Puerto Rico Electric Power Authority	5.75	7/1/36	480,000	469,800	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/40	610,000	593,225	0.009%
Puerto Rico Electric Power Authority	5.05	7/1/42	130,000	126,100	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	630,000	610,313	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/50	1,890,000	1,823,850	0.028%
Puerto Rico Electric Power Authority	3.7	7/1/50	150,000	138,563	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	265,000	254,400	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	535,000	516,275	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	9,647,000	7,777,076	0.120%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	34,049,000	25,568,109	0.395%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	20,221,000	22,397,627	0.346%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	16,370,000	18,347,653	0.284%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	20,000,000	6,577,212	0.102%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	30,723,000	35,411,849	0.547%
Railsplitter Tobacco Settlement Authority	5	6/1/23	5,075,000	5,532,359	0.086%
Reedy Creek Improvement District	5	6/1/27	3,900,000	4,258,198	0.066%
Reedy Creek Improvement District	5	6/1/28	5,000,000	5,459,228	0.084%
Regional Transportation District Sales Tax Revenue	5	11/1/29	3,875,000	4,125,249	0.064%
Rhode Island Health & Educational Building	5	9/1/21	1,305,000	1,315,475	0.020%
Rhode Island Health & Educational Building	5	9/1/22	2,705,000	2,857,825	0.044%
Rhode Island Health & Educational Building	5	9/1/22	1,950,000	2,035,918	0.031%
Rhode Island Health & Educational Building	5	9/1/23	1,000,000	1,103,818	0.017%
Rhode Island Health & Educational Building	5	9/1/23	1,950,000	2,107,110	0.033%

Rhode Island Health & Educational Building	5	9/1/24	5,025,000	5,596,513	0.087%
Rhode Island Health & Educational Building	5	9/1/25	1,425,000	1,629,625	0.025%
Rhode Island Health & Educational Building	5	9/1/26	1,630,000	1,908,127	0.029%
Salt Lake City Corp Airport Revenue	5	7/1/30	2,200,000	2,675,898	0.041%
Salt Lake City Corp Airport Revenue	5	7/1/31	2,560,000	3,112,468	0.048%
Salt Lake City Corp Airport Revenue	5	7/1/31	3,500,000	4,346,719	0.067%
Salt Lake City Corp Airport Revenue	5	7/1/32	3,925,000	4,788,218	0.074%
Salt Lake City Corp Airport Revenue	5	7/1/32	1,825,000	2,265,646	0.035%
Salt Lake City Corp Airport Revenue	5	7/1/33	5,050,000	6,253,747	0.097%
Salt Lake City Corp Airport Revenue	5	7/1/35	3,500,000	4,319,422	0.067%
Salt Lake City Corp Airport Revenue	5	7/1/36	6,000,000	7,389,278	0.114%
Salt Lake City Corp Airport Revenue	5	7/1/42	6,695,000	8,014,819	0.124%
Salt Lake City Corp Airport Revenue	5	7/1/43	7,750,000	9,424,766	0.146%
Salt River Project Agricultural Improvement & Power District	5	1/1/30	10,000,000	12,259,192	0.190%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	12,990,000	15,899,321	0.246%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	3,000,000	3,769,289	0.058%
Salt River Project Agricultural Improvement & Power District	5	1/1/32	6,695,000	8,825,745	0.136%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	2,480,000	2,529,745	0.039%
San Antonio Independent School District/TX	5	8/15/27	1,500,000	1,778,270	0.027%
San Antonio Independent School District/TX	5	8/15/28	1,720,000	2,035,213	0.031%
San Antonio Independent School District/TX	5	8/15/29	1,200,000	1,418,299	0.022%
San Antonio Independent School District/TX	5	8/15/30	1,500,000	1,768,840	0.027%
San Diego County Regional Airport Authority	5	7/1/31	1,395,000	1,839,782	0.028%
San Diego County Regional Airport Authority	5	7/1/32	2,500,000	3,283,125	0.051%
San Diego County Regional Airport Authority	5	7/1/33	3,000,000	3,933,514	0.061%
San Diego County Regional Airport Authority	5	7/1/34	3,000,000	3,925,284	0.061%
San Diego County Regional Airport Authority	5	7/1/35	1,205,000	1,573,228	0.024%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	2,600,000	2,703,508	0.042%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	1,975,000	2,144,238	0.033%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	1,975,000	2,144,238	0.033%
San Francisco City & County Airport Comm-San Francisco International Airport	0.04	5/1/30	3,825,000	3,825,000	0.059%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/30	8,335,000	10,646,848	0.165%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/34	3,800,000	4,878,693	0.075%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/35	6,735,000	8,634,134	0.133%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/37	4,450,000	5,597,624	0.087%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	7,989,476	0.124%
San Francisco Community College District	5	6/15/29	905,000	1,057,968	0.016%
San Francisco Community College District	5	6/15/30	3,970,000	4,641,032	0.072%
San Francisco Community College District	5	6/15/31	4,060,000	4,727,222	0.073%
Savannah Economic development Authority	6	1/1/24	485,000	526,855	0.008%
Savannah Economic development Authority	7	1/1/34	3,000,000	3,486,595	0.054%
South Broward Hospital District	5	5/1/22	3,000,000	3,120,227	0.048%
South Carolina Jobs-Economic development Authority	5	11/1/26	1,000,000	1,063,886	0.016%
South Carolina Jobs-Economic development Authority	5	11/1/29	9,360,000	9,957,972	0.154%
South Carolina Jobs-Economic development Authority	5	5/1/32	7,055,000	8,702,007	0.135%
South Carolina Jobs-Economic development Authority	5	5/1/34	8,370,000	10,275,944	0.159%
South Carolina Jobs-Economic development Authority	5	5/1/43	4,440,000	5,365,098	0.083%
South Carolina Public Service Authority	4	12/1/37	2,000,000	2,378,061	0.037%
South Dakota HEFA	5	11/1/34	4,300,000	4,924,916	0.076%
Southeast Energy Authority A Cooperative District	4	12/1/51	5,000,000	6,169,267	0.095%
State of California	5	10/1/26	16,565,000	17,939,241	0.277%
State of California	5	10/1/27	18,140,000	19,644,903	0.304%
State of California	5	10/1/29	13,950,000	15,999,961	0.247%
State of California	5	11/1/27	20,000,000	22,215,148	0.343%
State of California	5	11/1/31	7,875,000	10,189,237	0.158%
State of California	5	11/1/34	5,000,000	6,649,190	0.103%
State of California	4	11/1/35	6,355,000	7,890,369	0.122%
State of California	4	11/1/36	6,000,000	7,429,991	0.115%
State of California	4	11/1/37	3,595,000	4,439,146	0.069%
State of California	4	11/1/45	715,000	805,146	0.012%
State of California	4	3/1/27	7,465,000	8,855,029	0.137%
State of California	4	3/1/28	8,000,000	9,673,310	0.150%
State of California	5	3/1/34	5,000,000	6,546,589	0.101%
State of California	5	3/1/34	2,320,000	3,037,617	0.047%
State of California	5	4/1/29	2,840,000	3,709,531	0.057%
State of California	5	4/1/37	2,185,000	2,366,269	0.037%
State of California	5	8/1/24	5,290,000	6,053,990	0.094%
State of California	5	8/1/24	1,685,000	1,928,350	0.030%
State of California	5	8/1/27	21,250,000	26,687,656	0.413%
State of California	5	8/1/30	8,000,000	9,763,671	0.151%
State of California	5	8/1/30	4,000,000	4,728,806	0.073%
State of California	5	8/1/33	12,000,000	14,950,091	0.231%

State of California	5	8/1/35	9,875,000	11,212,969	0.173%
State of California	5	9/1/28	8,800,000	10,781,593	0.167%
State of California	5	9/1/31	5,400,000	7,346,303	0.114%
State of California	5	9/1/32	4,000,000	5,411,627	0.084%
State of California	4	9/1/35	5,000,000	5,774,060	0.089%
State of California department of Water Resources	5	12/1/31	7,000,000	8,597,343	0.133%
State of California department of Water Resources Power Supply Revenue	5	5/1/22	5,000,000	5,203,344	0.080%
State of Colorado	4	12/15/35	1,450,000	1,806,953	0.028%
State of Colorado	4	12/15/36	1,195,000	1,486,735	0.023%
State of Colorado	4	12/15/38	2,385,000	2,937,406	0.045%
State of Colorado	4	12/15/39	3,780,000	4,642,887	0.072%
State of Colorado	4	12/15/40	3,000,000	3,677,815	0.057%
State of Connecticut	5	10/15/25	5,000,000	5,533,933	0.086%
State of Connecticut	5	9/15/31	12,000,000	15,202,745	0.235%
State of Connecticut Special Tax Revenue	5	10/1/29	10,000,000	10,991,561	0.170%
State of Connecticut Special Tax Revenue	5	1/1/32	10,000,000	12,409,661	0.192%
State of delaware	5	2/1/31	3,915,000	4,921,471	0.076%
State of delaware	5	2/1/32	3,000,000	3,761,408	0.058%
State of Florida	5	6/1/28	10,720,000	11,196,743	0.173%
State of Florida	5	6/1/29	4,965,000	6,206,557	0.096%
State of Florida doT	5	7/1/30	10,085,000	13,318,502	0.206%
State of Florida Lottery Revenue	5	7/1/23	10,035,000	10,999,092	0.170%
State of Hawaii Airports System Revenue	4	7/1/37	16,800,000	20,453,259	0.316%
State of Hawaii Airports System Revenue	5	7/1/43	6,000,000	7,345,338	0.114%
State of Illinois	5	10/1/25	2,050,000	2,408,466	0.037%
State of Illinois	5	11/1/21	13,030,000	13,236,886	0.205%
State of Illinois	5	11/1/24	4,385,000	5,013,983	0.078%
State of Illinois	5	11/1/25	3,825,000	4,505,083	0.070%
State of Illinois	5	11/1/25	20,335,000	23,950,931	0.370%
State of Illinois	5	11/1/26	7,500,000	9,053,409	0.140%
State of Illinois	5	12/1/27	7,685,000	9,477,177	0.147%
State of Illinois	5	3/1/24	345,000	385,541	0.006%
State of Illinois	5	3/1/24	875,000	977,822	0.015%
State of Illinois	5	3/1/25	1,500,000	1,733,042	0.027%
State of Illinois	5	3/1/25	1,375,000	1,588,622	0.025%
State of Illinois	5	3/1/26	2,500,000	2,969,534	0.046%
State of Illinois	5	3/1/26	2,325,000	2,761,666	0.043%
State of Illinois	5	3/1/27	4,000,000	4,858,774	0.075%
State of Illinois	5	3/1/27	4,525,000	5,496,488	0.085%
State of Illinois	5.38	5/1/23	1,080,000	1,178,176	0.018%
State of Illinois	5.5	5/1/24	1,000,000	1,138,223	0.018%
State of Illinois	5.5	5/1/25	1,000,000	1,179,551	0.018%
State of Illinois	4	6/1/32	530,000	588,342	0.009%
State of Illinois	4	6/1/35	2,075,000	2,295,223	0.035%
State of Minnesota	5	10/1/24	3,400,000	3,441,167	0.053%
State of New Jersey	4	6/1/30	8,000,000	9,830,040	0.152%
State of New Jersey	4	6/1/31	1,425,000	1,774,502	0.027%
State of Ohio	5	1/1/31	5,480,000	6,893,105	0.107%
State of Ohio	5	1/1/33	2,735,000	3,431,305	0.053%
State of Ohio	5	9/1/23	7,045,000	7,778,761	0.120%
State of Oregon	4	5/1/38	2,575,000	3,196,771	0.049%
State of Oregon	4	5/1/39	1,870,000	2,313,611	0.036%
State of Oregon	5	6/1/34	1,000,000	1,354,705	0.021%
State of Oregon	5	6/1/35	850,000	1,149,578	0.018%
State of Oregon	5	6/1/36	1,000,000	1,348,449	0.021%
State of Oregon	5	6/1/37	1,420,000	1,909,216	0.030%
State of Oregon	4	6/1/38	1,835,000	2,281,606	0.035%
State of Oregon	5	6/1/38	1,750,000	2,347,251	0.036%
State of Oregon	4	6/1/39	1,820,000	2,255,172	0.035%
State of Oregon	5	6/1/39	5,245,000	7,017,248	0.108%
State of Oregon	5	6/1/40	1,500,000	2,001,634	0.031%
State of Tennessee	5	8/1/30	6,860,000	8,329,658	0.129%
State of Texas	5	10/1/27	6,100,000	6,892,220	0.107%
State of Texas	5	10/1/31	12,420,000	15,530,161	0.240%
State of Texas	5	10/1/33	8,000,000	9,971,569	0.154%
State of Texas	5	10/1/33	19,275,000	24,025,249	0.371%
State of Texas	5	8/1/27	2,500,000	2,860,223	0.044%
State of Texas	5	8/1/28	1,600,000	1,826,827	0.028%
State of Washington	5	2/1/35	5,630,000	7,069,183	0.109%
State of Washington	5	2/1/46	6,530,000	8,516,387	0.132%
State of Washington	5	6/1/33	2,150,000	2,843,561	0.044%
State of Washington	5	6/1/46	11,305,000	14,854,544	0.230%

State of Washington	5	7/1/26	4,130,000	4,326,571	0.067%
State of Washington	5	7/1/29	12,850,000	14,863,524	0.230%
State of Washington	5	7/1/32	9,200,000	10,600,001	0.164%
State of Washington	5	8/1/29	7,415,000	8,769,326	0.136%
State of Washington	5	8/1/33	4,500,000	5,459,364	0.084%
State of Washington	5	8/1/34	15,540,000	19,333,081	0.299%
State of Washington	5	8/1/34	5,000,000	6,054,831	0.094%
State of Washington	5	8/1/34	18,485,000	22,996,911	0.356%
State of Washington	5	8/1/35	5,910,000	7,344,559	0.114%
State of Wisconsin	5	11/1/29	13,500,000	16,807,018	0.260%
State of Wisconsin	5	11/1/30	13,740,000	16,990,174	0.263%
State of Wisconsin	5	11/1/32	10,835,000	13,343,535	0.206%
State of Wisconsin	5	5/1/25	4,925,000	5,124,448	0.079%
State of Wisconsin	5	5/1/28	1,750,000	1,820,870	0.028%
State of Wisconsin	5	5/1/30	2,250,000	3,018,331	0.047%
State of Wisconsin	5	5/1/31	2,805,000	3,727,654	0.058%
State of Wisconsin	5	5/1/34	14,545,000	16,943,190	0.262%
State Public School Building Authority	5	6/1/31	9,160,000	11,152,251	0.172%
State Public School Building Authority	5	6/1/32	10,000,000	12,163,127	0.188%
Tarrant County College District	5	8/15/22	8,830,000	9,312,489	0.144%
Tarrant County College District	5	8/15/23	8,270,000	9,112,625	0.141%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	4,340,120	0.067%
Tennergy Corp/TN	5	2/1/50	10,000,000	11,388,142	0.176%
Tennessee Energy Acquisition	5	5/1/52	13,040,000	17,279,103	0.267%
Tennessee Energy Acquisition	5.25	9/1/21	2,330,000	2,349,034	0.036%
Tennessee Energy Acquisition	5.25	9/1/24	12,770,000	14,611,933	0.226%
Tennessee Energy Acquisition	5.25	9/1/26	4,945,000	5,931,456	0.092%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/22	2,435,000	2,607,472	0.040%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	4,460,000	5,324,833	0.082%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	27,810,000	32,768,106	0.507%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	6,700,000	8,375,994	0.129%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	3,600,000	4,594,379	0.071%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	4,800,000	6,236,259	0.096%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	5,600,000	7,349,046	0.114%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	9,475,000	12,629,065	0.195%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	5,375,000	7,261,508	0.112%
Texas Private Activity Bond Surface Transportation	5	12/31/35	6,000,000	7,628,705	0.118%
Texas Private Activity Bond Surface Transportation	5	12/31/36	3,235,000	4,105,144	0.063%
Texas Transportation Commission State Highway Fund	5	10/1/23	14,000,000	15,518,129	0.240%
Tobacco Settlement Financing	5	6/1/22	400,000	417,356	0.006%
Tobacco Settlement Financing	5	6/1/23	1,945,000	2,119,851	0.033%
Tobacco Settlement Financing	5	6/1/24	2,630,000	2,980,810	0.046%
Tobacco Settlement Financing Corp/LA	5	5/15/22	3,315,000	3,456,800	0.053%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,500,000	1,636,533	0.025%
Tolomato Community development District	6.45	5/1/23	155,000	2	0.000%
Tolomato Community development District	0	5/1/40	100,000	89,121	0.001%
Tolomato Community development District	0	5/1/40	415,000	404,702	0.006%
Tolomato Community development District	0	5/1/40	255,000	194,490	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	34,660,386	0.536%
Truckee Meadows Water Authority	5	7/1/32	4,000,000	4,823,681	0.075%
Truckee Meadows Water Authority	5	7/1/34	3,965,000	4,766,372	0.074%
Truckee Meadows Water Authority	5	7/1/35	1,195,000	1,433,283	0.022%
Tuscaloosa County IDA	4.5	5/1/32	4,343,075	4,718,703	0.073%
University of California	5	5/15/30	3,540,000	3,689,115	0.057%
University of California	5	5/15/30	4,260,000	4,441,358	0.069%
University of California	5	5/15/32	2,795,000	2,912,734	0.045%
University of California	5	5/15/32	2,575,000	2,684,624	0.042%
University of California	5	5/15/32	13,500,000	14,659,681	0.227%
University of California	5	5/15/37	10,075,000	10,503,917	0.162%
University of delaware	5	11/1/38	2,235,000	2,857,060	0.044%
Upper Occoquan Sewage Authority	5	7/1/26	7,925,000	9,365,705	0.145%
Upper Occoquan Sewage Authority	5	7/1/29	13,000,000	15,363,301	0.237%
Utah Transit Authority	5	6/15/25	2,250,000	2,354,301	0.036%
Utah Transit Authority	5	6/15/28	3,850,000	4,028,470	0.062%
Utility debt Securitization Authority	5	12/15/29	9,190,000	10,255,768	0.159%
Vauxmont Metropolitan District	5	12/1/23	585,000	646,590	0.010%
Vauxmont Metropolitan District	5	12/1/26	575,000	698,023	0.011%
Vauxmont Metropolitan District	5	12/1/29	630,000	816,187	0.013%
Vauxmont Metropolitan District	5	12/15/21	200,000	204,045	0.003%
Vauxmont Metropolitan District	5	12/15/23	230,000	254,534	0.004%
Vauxmont Metropolitan District	5	12/15/25	250,000	293,593	0.005%

Virginia College Building Authority	5	2/1/30	13,800,000	16,075,911	0.249%
Virginia College Building Authority	5	9/1/29	175,000	213,097	0.003%
Virginia College Building Authority	5	9/1/29	4,825,000	5,848,459	0.090%
Virginia Commonwealth Transportation Board	5	3/15/25	3,950,000	4,621,759	0.071%
Virginia Commonwealth Transportation Board	5	3/15/31	8,540,000	10,643,864	0.165%
Virginia Commonwealth Transportation Board	5	5/15/25	5,500,000	6,472,607	0.100%
Virginia Commonwealth Transportation Board	5	5/15/30	7,900,000	9,938,444	0.154%
Virginia Commonwealth Transportation Board	5	5/15/32	7,075,000	8,799,766	0.136%
Virginia Commonwealth Transportation Board	5	9/15/24	2,175,000	2,249,535	0.035%
Virginia Commonwealth Transportation Board	5	9/15/27	5,000,000	5,171,345	0.080%
Virginia Commonwealth Transportation Board	5	9/15/30	5,000,000	6,101,276	0.094%
Virginia Commonwealth Transportation Board	5	9/15/31	6,725,000	8,384,275	0.130%
Virginia Public Building Authority	5	8/1/23	3,025,000	3,328,505	0.051%
Virginia Small Business Financing Authority	5.25	1/1/32	3,850,000	4,030,498	0.062%
Virginia Small Business Financing Authority	5.5	1/1/42	11,315,000	11,861,926	0.183%
Virginia Small Business Financing Authority	5	1/1/44	1,905,000	1,948,581	0.030%
Virginia Small Business Financing Authority	5	7/1/34	1,500,000	1,534,862	0.024%
Virginia Small Business Financing Authority	5	7/1/34	29,100,000	29,776,371	0.460%
Washington Convention & Sports Authority	5	10/1/28	5,000,000	6,207,643	0.096%
Washington Convention & Sports Authority	5	10/1/29	8,190,000	10,104,651	0.156%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	3,436,627	0.053%
Washington Convention & Sports Authority	4	10/1/35	1,000,000	1,208,782	0.019%
Washington Convention & Sports Authority	4	10/1/36	855,000	1,031,401	0.016%
Washington Convention & Sports Authority	4	10/1/37	1,000,000	1,202,926	0.019%
Washington Health Care Facilities Authority	5	8/1/49	5,500,000	6,164,836	0.095%
Washington Health Care Facilities Authority	5	8/1/49	1,550,000	1,800,546	0.028%
Washington Metropolitan Area Transit Authority	5	7/1/35	4,060,000	4,993,162	0.077%
Washington Metropolitan Area Transit Authority	4	7/15/38	3,145,000	3,872,869	0.060%
Washington Metropolitan Area Transit Authority	4	7/15/39	3,220,000	3,954,829	0.061%
Washington Metropolitan Area Transit Authority	5	7/15/41	1,500,000	1,990,489	0.031%
Wayne County Airport Authority	5	12/1/26	3,850,000	4,552,999	0.070%
Wayne County Airport Authority	5	12/1/26	3,155,000	3,839,331	0.059%
Wayne County Airport Authority	5	12/1/27	1,810,000	2,258,174	0.035%
Wayne County Airport Authority	5	12/1/28	8,125,000	9,585,354	0.148%
Wayne County Airport Authority	5	12/1/28	800,000	991,525	0.015%
Wayne County Airport Authority	5	12/1/29	600,000	741,044	0.011%
Wayne County Airport Authority	5	12/1/30	1,360,000	1,671,540	0.026%
Wayne County Airport Authority	5	12/1/31	800,000	983,323	0.015%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,788,484	0.028%
Wayne County Airport Authority	5	12/1/34	3,500,000	4,090,949	0.063%
West Virginia Parkways Authority	5	6/1/36	1,285,000	1,710,182	0.026%
West Virginia Parkways Authority	5	6/1/37	1,500,000	1,988,888	0.031%
West Virginia Parkways Authority	5	6/1/38	1,500,000	1,980,878	0.031%
West Virginia Parkways Authority	5	6/1/39	1,525,000	2,008,811	0.031%
West Virginia Parkways Authority	5	6/1/40	1,750,000	2,299,231	0.036%
Winchester Economic development Authority	5	1/1/27	750,000	836,636	0.013%
Winchester Economic development Authority	5	1/1/28	450,000	501,981	0.008%
Winchester Economic development Authority	5	1/1/29	945,000	1,054,161	0.016%
Winchester Economic development Authority	5	1/1/30	250,000	290,969	0.004%
Winchester Economic development Authority	5	1/1/31	2,275,000	2,642,147	0.041%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,486,197	0.054%
Wisconsin HEFA	5	8/15/23	515,000	565,739	0.009%
Wisconsin HEFA	5	8/15/24	950,000	1,084,304	0.017%
Wisconsin HEFA	5	8/15/25	1,420,000	1,677,047	0.026%
Wisconsin HEFA	5	8/15/27	1,700,000	2,127,925	0.033%
Wisconsin HEFA	5	8/15/29	770,000	958,496	0.015%
Wisconsin HEFA	5	8/15/54	4,500,000	5,031,311	0.078%
Wisconsin Housing & Economic development Authority	0.03	3/1/31	2,205,000	2,205,000	0.034%
Wisconsin Housing & Economic development Authority	0.06	9/1/35	3,000,000	3,000,000	0.046%

Total Investments in Securities **6,430,911,205**

NET ASSETS **6,468,842,125**

NET ASSET VALUE PER SHARE

Summit Municipal Intermediate Fund Shares **12.41**
(\$3,328,749,713 / 268,212,661 Shares Outstanding)

Summit Municipal Intermediate Fund - Advisor Class Shares 12.40
(\$5,312,188 / 428,280 Shares Outstanding)

Summit Municipal Intermediate Fund - I Class Shares 12.40
(\$3,134,780,224 / 252,785,474 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.