

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	1,000,503	0.019%
Abag Finance Authority for Nonprofit Corps	5	8/1/33	2,000,000	2,000,918	0.038%
Alachua County Health Facilities Authority	5	12/1/24	1,250,000	1,275,664	0.024%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	12,522,450	0.238%
Alachua County Health Facilities Authority	5	12/1/34	2,615,000	2,792,464	0.053%
Alaska Housing Finance	5	12/1/31	8,325,000	9,000,399	0.171%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/27	550,000	569,018	0.011%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	2,250,000	2,295,655	0.044%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	600,000	626,731	0.012%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/29	600,000	630,487	0.012%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	650,000	686,489	0.013%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	1,500,000	1,528,265	0.029%
Arizona IDA	5	2/1/34	3,100,000	3,559,618	0.068%
Arizona IDA	5	2/1/35	1,650,000	1,884,784	0.036%
Arizona IDA	5	2/1/36	1,900,000	2,150,936	0.041%
Arlington County IDA	5	7/1/32	555,000	617,143	0.012%
Arlington County IDA	5	7/1/33	1,265,000	1,406,118	0.027%
Arlington County IDA	5	7/1/34	2,405,000	2,662,528	0.051%
Arlington County IDA	5	7/1/35	1,000,000	1,098,818	0.021%
Atlanta development Authority	6.5	1/1/29	2,805,000	1,262,250	0.024%
Atlanta development Authority	6.75	1/1/35	9,705,000	4,367,250	0.083%
Atlanta development Authority	7	1/1/40	3,065,000	1,379,250	0.026%
Atlanta development Authority	5	7/1/30	2,335,000	2,417,800	0.046%
Atlanta development Authority	5	7/1/31	4,280,000	4,427,968	0.084%
Austin Convention Enterprises	5	1/1/24	1,130,000	1,131,054	0.022%
Austin Convention Enterprises	5	1/1/24	500,000	498,750	0.009%
Austin Convention Enterprises	5	1/1/25	700,000	702,954	0.013%
Austin Convention Enterprises	5	1/1/26	1,790,000	1,805,353	0.034%
Austin Convention Enterprises	5	1/1/30	2,455,000	2,508,982	0.048%
Austin Convention Enterprises	5	1/1/31	1,800,000	1,840,165	0.035%
Austin Convention Enterprises	5	1/1/33	2,450,000	2,500,435	0.048%
Austin Convention Enterprises	5	1/1/34	1,000,000	1,021,820	0.019%
Black Belt Energy Gas District	4	6/1/51	19,485,000	19,250,009	0.366%
Black Belt Energy Gas District	4	7/1/52	10,230,000	10,198,143	0.194%
Board of Regents of the University of Texas System	5	8/15/28	12,080,000	12,318,207	0.234%
Brevard County Health Facilities Authority	5	4/1/27	2,075,000	2,092,093	0.040%
Brevard County Health Facilities Authority	5	4/1/29	750,000	756,178	0.014%
Brevard County Health Facilities Authority	5	4/1/30	3,285,000	3,312,061	0.063%
Brevard County Health Facilities Authority	5	4/1/31	4,490,000	4,526,987	0.086%
Brevard County Health Facilities Authority	5	4/1/39	8,105,000	8,171,766	0.155%
Brevard County Health Facilities Authority	5	4/1/41	12,000,000	12,727,715	0.242%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	28,445,000	26,639,075	0.507%
California Community Choice Financing Authority	5	12/1/53	6,195,000	6,463,934	0.123%
California Community Choice Financing Authority	5	7/1/53	15,125,000	15,891,245	0.302%
California HFFA	5	11/15/33	2,075,000	2,238,683	0.043%
California HFFA	5	11/15/34	2,500,000	2,692,204	0.051%
California HFFA	5	11/15/35	8,380,000	8,807,078	0.168%
California Housing Finance Agency	4.25	1/15/35	3,824,182	3,827,649	0.073%
California Housing Finance Agency	4	3/20/33	7,573,709	7,437,366	0.141%
California Infrastructure & Economic development Bank	4.71	12/1/50	3,375,000	3,281,358	0.062%
California Municipal Finance Authority	5	12/31/33	1,000,000	1,049,431	0.020%
California Municipal Finance Authority	5	12/31/34	1,200,000	1,253,398	0.024%
California Municipal Finance Authority	5	8/15/30	1,000,000	1,014,030	0.019%
California PFA	2.13	11/15/27	1,220,000	1,175,676	0.022%
California PFA	2.38	11/15/28	1,000,000	957,724	0.018%
California PFA	5	11/15/36	750,000	727,904	0.014%
California PFA	3.13	5/15/29	895,000	840,995	0.016%
California State Public Works Board	5	11/1/31	1,000,000	1,137,319	0.022%
California State Public Works Board	5	11/1/38	5,000,000	5,497,344	0.105%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,288,777	0.044%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,024,031	0.019%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,323,552	0.082%
California Statewide Communities development Authority	5.25	12/1/29	2,630,000	2,678,890	0.051%
California Statewide Communities development Authority	5	12/1/29	3,000,000	3,066,084	0.058%
California Statewide Communities development Authority	5	12/1/30	6,875,000	7,028,502	0.134%

California Statewide Communities development Authority	5	12/1/31	4,275,000	4,369,910	0.083%
California Statewide Communities development Authority	5.25	12/1/34	10,830,000	10,989,714	0.209%
California Statewide Communities development Authority	5	12/1/36	7,750,000	7,789,092	0.148%
California Statewide Communities development Authority	5	4/1/38	5,095,000	5,722,333	0.109%
California Statewide Communities development Authority	5	4/1/45	10,975,000	12,326,321	0.234%
California Statewide Communities development Authority	5	4/1/46	1,410,000	1,583,609	0.030%
California Statewide Communities development Authority	5	7/1/32	3,000,000	3,062,019	0.058%
California Statewide Communities development Authority	5	7/1/33	2,380,000	2,429,202	0.046%
Capital Projects Finance Authority/FL	5	10/1/25	750,000	761,203	0.014%
Capital Projects Finance Authority/FL	5	10/1/26	1,250,000	1,281,431	0.024%
Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,549,588	0.029%
Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,560,103	0.030%
Capital Projects Finance Authority/FL	5	10/1/29	500,000	522,001	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	17,780,732	0.338%
Central Florida Expressway Authority	4	7/1/35	3,500,000	3,713,796	0.071%
Central Florida Expressway Authority	4	7/1/37	4,000,000	4,111,854	0.078%
Central Florida Expressway Authority	4	7/1/39	3,070,000	3,114,062	0.059%
Central Plains Energy Project	4	12/1/49	9,045,000	9,047,180	0.172%
Central Plains Energy Project	5	9/1/27	4,000,000	4,125,469	0.078%
Central Plains Energy Project	5	9/1/29	4,000,000	4,207,369	0.080%
Central Plains Energy Project	5	9/1/30	10,000,000	10,599,986	0.202%
Central Plains Energy Project	5	9/1/31	2,000,000	2,134,346	0.041%
Central Plains Energy Project	5	9/1/32	5,805,000	6,226,736	0.118%
Central Puget Sound Regional Transit Authority	5	11/1/31	13,625,000	14,251,833	0.271%
Central Puget Sound Regional Transit Authority	5	11/1/32	6,480,000	6,778,120	0.129%
Central Puget Sound Regional Transit Authority	4	11/1/40	12,500,000	12,545,805	0.239%
Central Puget Sound Regional Transit Authority	4	11/1/41	5,345,000	5,346,955	0.102%
Central Texas Regional Mobility Authority	5	1/1/27	8,420,000	8,770,263	0.167%
Central Texas Regional Mobility Authority	5	1/1/32	1,200,000	1,321,918	0.025%
Central Texas Regional Mobility Authority	4	1/1/34	900,000	931,768	0.018%
Central Texas Regional Mobility Authority	4	1/1/36	1,250,000	1,275,554	0.024%
Central Texas Regional Mobility Authority	4	1/1/37	1,640,000	1,662,319	0.032%
Central Texas Regional Mobility Authority	4	1/1/38	3,750,000	3,763,690	0.072%
Central Texas Regional Mobility Authority	4	1/1/39	7,105,000	7,091,764	0.135%
Central Texas Regional Mobility Authority	5	1/1/45	4,750,000	4,985,391	0.095%
Central Texas Turnpike System	5	8/15/31	7,415,000	7,498,187	0.143%
Central Texas Turnpike System	5	8/15/32	12,285,000	12,521,205	0.238%
Central Texas Turnpike System	5	8/15/32	465,000	470,180	0.009%
Chandler IDA	5	9/1/52	8,225,000	8,416,990	0.160%
Charlotte-Mecklenburg Hospital Authority	5	1/15/34	3,700,000	3,872,257	0.074%
Charlotte-Mecklenburg Hospital Authority	4	1/15/35	5,000,000	5,074,279	0.097%
Charlotte-Mecklenburg Hospital Authority	5	1/15/38	3,000,000	3,091,340	0.059%
Charlotte-Mecklenburg Hospital Authority	5	1/15/49	16,370,000	18,514,326	0.352%
Chattanooga Health Educational & Housing Facility Board	5	10/1/25	1,300,000	1,324,984	0.025%
Chattanooga Health Educational & Housing Facility Board	5	10/1/26	1,000,000	1,021,797	0.019%
Chattanooga Health Educational & Housing Facility Board	5	10/1/27	1,050,000	1,074,018	0.020%
Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,023,090	0.019%
Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,022,443	0.019%
Chattanooga Health Educational & Housing Facility Board	5	8/1/25	1,360,000	1,390,846	0.026%
Chattanooga Health Educational & Housing Facility Board	5	8/1/26	1,750,000	1,815,954	0.035%
Chester County IDA	4	12/1/39	2,880,000	2,897,881	0.055%
Chester County IDA	4	12/1/40	2,250,000	2,252,823	0.043%
Chester County IDA	4	12/1/41	2,500,000	2,501,731	0.048%
Chicago O Hare International Airport	5	1/1/27	23,000,000	23,307,050	0.443%
Chicago O Hare International Airport	5	1/1/29	5,450,000	5,532,618	0.105%
Chicago O Hare International Airport	5	1/1/30	13,000,000	13,204,057	0.251%
Chicago O Hare International Airport	5	1/1/31	3,600,000	3,754,340	0.071%
Chicago O Hare International Airport	5.25	1/1/34	8,450,000	9,046,549	0.172%
City & County of denver CO Airport System Revenue	5.25	11/15/28	3,000,000	3,019,982	0.057%
City & County of denver CO Airport System Revenue	5	11/15/38	1,075,000	1,214,060	0.023%
City & County of denver CO Airport System Revenue	5	11/15/39	1,000,000	1,120,829	0.021%
City & County of denver CO Airport System Revenue	4	11/15/41	3,900,000	3,803,556	0.072%
City & County of denver CO Airport System Revenue	5	12/1/29	1,815,000	1,948,387	0.037%
City & County of denver CO Airport System Revenue	5	12/1/30	8,845,000	9,713,001	0.185%
City & County of denver CO Airport System Revenue	5	12/1/32	5,260,000	5,627,685	0.107%
City & County of denver CO Airport System Revenue	5	12/1/33	6,550,000	6,998,110	0.133%
City & County of denver CO Airport System Revenue	5	12/1/34	1,250,000	1,330,429	0.025%
City & County of denver CO Airport System Revenue	5	12/1/35	26,680,000	28,226,685	0.537%
City of Arlington TX Special Tax Revenue	5	2/15/35	2,500,000	2,691,129	0.051%
City of Ashland KY	5	2/1/27	660,000	686,748	0.013%
City of Ashland KY	5	2/1/29	805,000	857,389	0.016%

City of Ashland KY	5	2/1/30	370,000	398,655	0.008%
City of Ashland KY	5	2/1/31	460,000	485,965	0.009%
City of Ashland KY	5	2/1/32	125,000	131,847	0.003%
City of Atlanta GA	5	12/1/35	2,250,000	2,621,819	0.050%
City of Atlanta GA	5	12/1/36	2,350,000	2,711,752	0.052%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/27	1,825,000	1,838,703	0.035%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/30	10,500,000	10,583,028	0.201%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/31	14,440,000	14,551,382	0.277%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	2,055,000	2,070,620	0.039%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	5,585,000	6,145,801	0.117%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	5,434,063	0.103%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/40	14,055,000	15,077,356	0.287%
City of Atlanta GA department of Aviation	4	7/1/38	2,575,000	2,623,317	0.050%
City of Atlanta GA department of Aviation	4	7/1/39	3,750,000	3,794,476	0.072%
City of Atlanta GA department of Aviation	4	7/1/39	1,000,000	984,175	0.019%
City of Atlanta GA department of Aviation	4	7/1/40	2,750,000	2,763,589	0.053%
City of Atlanta GA department of Aviation	4	7/1/41	1,200,000	1,196,311	0.023%
City of Atlanta GA department of Aviation	4	7/1/42	5,145,000	5,079,308	0.097%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	10,800,000	11,184,143	0.213%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/35	6,000,000	6,214,064	0.118%
City of Austin TX Airport System Revenue	5	11/15/25	650,000	668,635	0.013%
City of Austin TX Airport System Revenue	5	11/15/26	1,100,000	1,148,912	0.022%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,248,975	0.024%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,613,144	0.031%
City of Austin TX Airport System Revenue	5	11/15/32	1,700,000	1,843,679	0.035%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,174,403	0.022%
City of Austin TX Airport System Revenue	5	11/15/33	2,000,000	2,165,709	0.041%
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,063,426	0.020%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	2,833,499	0.054%
City of Austin TX Water & Wastewater System Revenue	5	11/15/30	5,340,000	5,706,244	0.109%
City of Baltimore MD	5	7/1/27	500,000	504,080	0.010%
City of Baltimore MD	5	7/1/34	3,570,000	3,805,638	0.072%
City of Baltimore MD	5	7/1/34	2,155,000	2,297,241	0.044%
City of Boston MA	5	11/1/39	5,000,000	5,820,904	0.111%
City of Charlotte NC Airport Revenue	4	7/1/35	1,880,000	1,953,061	0.037%
City of Charlotte NC Airport Revenue	4	7/1/36	1,875,000	1,930,974	0.037%
City of Charlotte NC Airport Revenue	4	7/1/38	2,225,000	2,260,592	0.043%
City of Charlotte NC Airport Revenue	4	7/1/40	2,030,000	2,038,647	0.039%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/24	5,000,000	5,093,055	0.097%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,204,790	0.080%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	4,432,464	0.084%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	4,460,000	4,630,457	0.088%
City of Cleveland OH Airport System Revenue	5	1/1/27	1,525,000	1,567,590	0.030%
City of Cleveland OH Airport System Revenue	5	1/1/28	3,055,000	3,140,544	0.060%
City of Cleveland OH Airport System Revenue	5	1/1/30	1,650,000	1,696,379	0.032%
City of Cleveland OH Airport System Revenue	5	1/1/31	1,000,000	1,027,520	0.020%
City of Columbus OH	4	8/15/27	4,625,000	4,710,054	0.090%
City of Farmington NM	1.15	6/1/40	2,000,000	1,940,191	0.037%
City of Gaithersburg MD	4	1/1/24	1,260,000	1,255,952	0.024%
City of Gaithersburg MD	4.5	1/1/25	1,550,000	1,545,143	0.029%
City of Gaithersburg MD	4.5	1/1/26	2,595,000	2,577,524	0.049%
City of Houston TX	5	3/1/25	2,485,000	2,513,325	0.048%
City of Houston TX Airport System Revenue	5	7/1/29	10,200,000	10,233,611	0.195%
City of Houston TX Airport System Revenue	5	7/15/35	8,350,000	8,373,782	0.159%
City of Houston TX Combined Utility System Revenue	4	11/15/33	1,200,000	1,264,357	0.024%
City of Houston TX Combined Utility System Revenue	4	11/15/34	1,225,000	1,286,018	0.024%
City of Houston TX Combined Utility System Revenue	0	12/1/25	7,510,000	6,944,238	0.132%
City of Houston TX Combined Utility System Revenue	5	5/15/27	8,950,000	9,070,657	0.173%
City of Houston TX Combined Utility System Revenue	5	5/15/28	6,655,000	6,748,688	0.128%
City of Kalispell MT	5	5/15/24	880,000	875,851	0.017%
City of Kalispell MT	5	5/15/25	925,000	915,095	0.017%
City of Kalispell MT	5	5/15/26	970,000	953,238	0.018%
City of Kalispell MT	5.25	5/15/28	1,060,000	1,037,281	0.020%
City of Kalispell MT	5.25	5/15/31	1,250,000	1,198,623	0.023%
City of Kalispell MT	5.25	5/15/32	445,000	423,458	0.008%
City of Lenexa KS	5	5/15/25	1,000,000	1,005,052	0.019%
City of Lenexa KS	5	5/15/26	1,045,000	1,051,574	0.020%
City of Lenexa KS	5	5/15/28	2,300,000	2,313,655	0.044%
City of Los Angeles department of Airports	5	5/15/29	6,050,000	6,421,578	0.122%
City of Los Angeles department of Airports	5	5/15/32	6,100,000	6,595,211	0.125%
City of Los Angeles department of Airports	5	5/15/32	3,500,000	3,884,049	0.074%
City of Los Angeles department of Airports	5	5/15/33	530,000	597,503	0.011%

City of Los Angeles department of Airports	5	5/15/33	7,920,000	8,682,524	0.165%
City of Los Angeles department of Airports	5	5/15/34	4,735,000	5,250,453	0.100%
City of Los Angeles department of Airports	5	5/15/35	60,000	67,642	0.001%
City of Los Angeles department of Airports	5	5/15/35	1,045,000	1,149,497	0.022%
City of Los Angeles department of Airports	5	5/15/36	10,000,000	10,949,528	0.208%
City of Los Angeles department of Airports	4	5/15/38	530,000	558,972	0.011%
City of Los Angeles department of Airports	4	5/15/38	9,470,000	9,389,761	0.179%
City of Los Angeles department of Airports	5	5/15/40	2,315,000	2,597,845	0.049%
City of New York NY	5	10/1/35	1,785,000	1,920,031	0.037%
City of New York NY	5	10/1/37	3,070,000	3,275,686	0.062%
City of New York NY	5	12/1/31	2,000,000	2,122,712	0.040%
City of New York NY	5	3/1/28	14,730,000	14,893,247	0.283%
City of New York NY	5	3/1/44	5,700,000	6,218,839	0.118%
City of New York NY	5	8/1/25	13,000,000	13,497,254	0.257%
City of New York NY	5	8/1/28	6,125,000	6,140,758	0.117%
City of New York NY	5	8/1/29	8,500,000	9,552,225	0.182%
City of Philadelphia PA Airport Revenue	5	7/1/28	7,250,000	7,709,421	0.147%
City of Phoenix Civic Improvement	5	7/1/24	1,300,000	1,316,454	0.025%
City of Phoenix Civic Improvement	5	7/1/25	2,195,000	2,257,678	0.043%
City of Phoenix Civic Improvement	5	7/1/30	1,500,000	1,616,877	0.031%
City of Phoenix Civic Improvement	5	7/1/31	4,175,000	4,489,643	0.085%
City of Phoenix Civic Improvement	5	7/1/32	1,280,000	1,375,598	0.026%
City of Phoenix Civic Improvement	5	7/1/33	3,060,000	3,286,602	0.063%
City of Phoenix Civic Improvement	5	7/1/33	630,000	672,450	0.013%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	1,812,007	0.034%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	4,980,512	0.095%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	3,914,606	0.074%
City of Phoenix Civic Improvement	4	7/1/44	4,950,000	4,855,529	0.092%
City of Rockville MD	5	11/1/23	650,000	649,410	0.012%
City of Rockville MD	5	11/1/27	1,465,000	1,432,099	0.027%
City of Rockville MD	5	11/1/29	1,075,000	1,037,090	0.020%
City of Salt Lake City UT Airport Revenue	5	7/1/30	2,200,000	2,317,960	0.044%
City of Salt Lake City UT Airport Revenue	5	7/1/31	2,560,000	2,697,708	0.051%
City of Salt Lake City UT Airport Revenue	5	7/1/31	3,500,000	3,731,485	0.071%
City of Salt Lake City UT Airport Revenue	5	7/1/32	3,925,000	4,133,537	0.079%
City of Salt Lake City UT Airport Revenue	5	7/1/32	1,825,000	1,944,208	0.037%
City of Salt Lake City UT Airport Revenue	5	7/1/32	8,750,000	9,651,825	0.184%
City of Salt Lake City UT Airport Revenue	5	7/1/33	5,050,000	5,376,004	0.102%
City of Salt Lake City UT Airport Revenue	5	7/1/34	4,155,000	4,563,784	0.087%
City of Salt Lake City UT Airport Revenue	5	7/1/35	3,500,000	3,697,455	0.070%
City of Salt Lake City UT Airport Revenue	5	7/1/35	11,070,000	12,057,887	0.229%
City of Salt Lake City UT Airport Revenue	5	7/1/36	6,000,000	6,302,902	0.120%
City of Salt Lake City UT Airport Revenue	5	7/1/38	4,665,000	4,857,752	0.092%
City of Salt Lake City UT Airport Revenue	4	7/1/41	10,435,000	9,989,856	0.190%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/33	2,265,000	2,416,627	0.046%
City of Seattle WA Municipal Light & Power Revenue	5	4/1/39	3,405,000	3,689,242	0.070%
City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	6,746,283	0.128%
City of South Miami Health Facilities Authority	5	8/15/35	9,000,000	9,454,246	0.180%
City of St Louis MO Airport Revenue	5	7/1/23	975,000	975,000	0.019%
City of St Louis MO Airport Revenue	5	7/1/24	1,075,000	1,088,606	0.021%
City of St Louis MO Airport Revenue	5	7/1/25	2,725,000	2,788,060	0.053%
City of Tampa FL	5	11/15/27	400,000	421,744	0.008%
City of Tampa FL	5	11/15/28	325,000	343,335	0.007%
City of Tampa FL	5	11/15/29	420,000	444,199	0.008%
City of Tampa FL	5	11/15/30	365,000	386,147	0.007%
City of Tampa FL	5	11/15/31	700,000	737,526	0.014%
City of Tampa FL	5	11/15/32	1,070,000	1,122,654	0.021%
City of Tampa FL	5	11/15/33	455,000	477,415	0.009%
City of Valparaiso IN	5.88	1/1/24	115,000	115,708	0.002%
Clackamas County Hospital Facility Authority	5	5/15/25	280,000	278,414	0.005%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	301,091	0.006%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	314,302	0.006%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	327,993	0.006%
Clackamas County Hospital Facility Authority	5	5/15/30	355,000	345,537	0.007%
Clackamas County Hospital Facility Authority	5	5/15/31	370,000	357,837	0.007%
Clackamas County Hospital Facility Authority	5	5/15/32	390,000	374,591	0.007%
Clackamas County Hospital Facility Authority	5	5/15/33	410,000	391,823	0.007%
Clifton Higher Education Finance	5.75	8/15/33	10,000,000	10,179,960	0.194%
Cobb County Kennestone Hospital Authority	5	4/1/25	1,075,000	1,101,241	0.021%
Cobb County Kennestone Hospital Authority	5	4/1/29	5,395,000	5,396,802	0.103%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	527,606	0.010%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,360,120	0.045%

Colorado Health Facilities Authority	5	11/1/27	2,425,000	2,600,289	0.049%
Colorado Health Facilities Authority	5	11/1/28	5,450,000	5,945,522	0.113%
Colorado Health Facilities Authority	5	11/1/34	7,250,000	7,855,063	0.149%
Colorado Health Facilities Authority	5	11/15/39	5,000,000	5,502,752	0.105%
Colorado Health Facilities Authority	5	11/15/58	4,300,000	4,696,962	0.089%
Colorado Health Facilities Authority	5	8/1/25	3,000,000	3,068,042	0.058%
Colorado Health Facilities Authority	5	8/1/49	3,990,000	4,071,011	0.077%
Commonwealth Financing Authority	5	6/1/25	1,655,000	1,698,280	0.032%
Commonwealth Financing Authority	5	6/1/26	2,000,000	2,084,802	0.040%
Commonwealth Financing Authority	5	6/1/27	2,000,000	2,118,094	0.040%
Commonwealth of Massachusetts	5	7/1/38	3,250,000	3,597,408	0.068%
Commonwealth of Massachusetts Transportation Fund Revenue	5	6/1/40	11,615,000	12,921,312	0.246%
Commonwealth of Massachusetts Transportation Fund Revenue	5	6/1/41	10,000,000	11,075,741	0.211%
Commonwealth of Puerto Rico	0	11/1/43	12,408,134	6,250,598	0.119%
Commonwealth of Puerto Rico	5.25	7/1/23	1,467,976	1,467,976	0.028%
Commonwealth of Puerto Rico	0	7/1/24	428,616	410,560	0.008%
Commonwealth of Puerto Rico	5.38	7/1/25	2,927,807	3,000,083	0.057%
Commonwealth of Puerto Rico	5.63	7/1/27	3,487,937	3,672,645	0.070%
Commonwealth of Puerto Rico	5.63	7/1/29	10,670,221	11,427,117	0.217%
Commonwealth of Puerto Rico	5.75	7/1/31	49,272,279	53,815,853	1.024%
Commonwealth of Puerto Rico	4	7/1/33	15,704,850	14,920,609	0.284%
Commonwealth of Puerto Rico	0	7/1/33	9,800,077	5,991,561	0.114%
Commonwealth of Puerto Rico	4	7/1/35	3,774,360	3,508,029	0.067%
Commonwealth of Puerto Rico	4	7/1/37	9,528,066	8,550,731	0.163%
Commonwealth of Puerto Rico	4	7/1/41	2,757,394	2,394,193	0.046%
Connecticut State HEFA	2.8	7/1/48	7,500,000	7,347,782	0.140%
Connecticut State HEFA	2.8	7/1/57	7,150,000	7,007,164	0.133%
County of Arlington VA	5	6/15/36	6,000,000	6,975,109	0.133%
County of Arlington VA	5	6/15/38	9,585,000	10,968,762	0.209%
County of Arlington VA	5	6/15/39	2,040,000	2,320,862	0.044%
County of Baltimore MD	5	3/1/41	5,960,000	6,784,204	0.129%
County of Botetourt VA	4.75	7/1/23	510,000	510,000	0.010%
County of Broward FL Airport System Revenue	5	10/1/25	3,700,000	3,703,565	0.070%
County of Broward FL Airport System Revenue	5	10/1/27	1,250,000	1,320,587	0.025%
County of Broward FL Airport System Revenue	5	10/1/29	2,265,000	2,397,824	0.046%
County of Broward FL Airport System Revenue	5	10/1/30	2,250,000	2,383,100	0.045%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,585,041	0.030%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	1,916,649	0.036%
County of Broward FL Airport System Revenue	5	10/1/33	1,295,000	1,366,269	0.026%
County of Broward FL Airport System Revenue	5	10/1/33	4,840,000	5,235,743	0.100%
County of Broward FL Airport System Revenue	5	10/1/34	1,500,000	1,578,483	0.030%
County of Broward FL Airport System Revenue	5	10/1/34	5,500,000	5,928,168	0.113%
County of Broward FL Port Facilities Revenue	5	9/1/26	2,760,000	2,861,687	0.054%
County of Broward FL Port Facilities Revenue	5	9/1/29	1,760,000	1,962,791	0.037%
County of Durham NC	5	6/1/37	750,000	864,233	0.016%
County of Durham NC	5	6/1/38	1,100,000	1,259,259	0.024%
County of Franklin OH	5	11/1/30	1,100,000	1,193,396	0.023%
County of Franklin OH	5	11/1/31	1,000,000	1,084,788	0.021%
County of Franklin OH	5	11/1/32	1,600,000	1,732,482	0.033%
County of Frederick MD	5	4/1/40	3,420,000	3,913,811	0.074%
County of Hamilton OH	5	1/1/24	525,000	525,897	0.010%
County of Hamilton OH	5	1/1/25	800,000	803,522	0.015%
County of Hamilton OH	5	1/1/26	550,000	553,317	0.011%
County of Hamilton OH	5	1/1/31	1,500,000	1,500,337	0.029%
County of Harris TX	5	10/1/28	2,180,000	2,276,718	0.043%
County of Harris TX Toll Road Revenue	5	8/15/31	3,000,000	3,273,505	0.062%
County of Harris TX Toll Road Revenue	5	8/15/32	2,550,000	2,774,748	0.053%
County of Howard MD	5	2/15/31	5,480,000	6,034,465	0.115%
County of Loudoun VA	5	12/1/40	6,865,000	7,827,332	0.149%
County of Loudoun VA	5	12/1/41	6,530,000	7,424,467	0.141%
County of Miami-Dade FL Aviation Revenue	5	10/1/27	2,925,000	2,951,653	0.056%
County of Miami-Dade FL Aviation Revenue	5	10/1/29	1,800,000	1,816,917	0.035%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	6,950,000	7,012,198	0.133%
County of Miami-Dade FL Aviation Revenue	5	10/1/32	9,590,000	9,669,130	0.184%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/37	1,000,000	1,013,753	0.019%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/38	520,000	525,299	0.010%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/41	1,250,000	1,248,455	0.024%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/42	1,750,000	1,745,633	0.033%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/46	850,000	832,207	0.016%
County of Miami-Dade Seaport department	5	10/1/38	2,000,000	2,129,830	0.041%
County of Miami-Dade Seaport department	5	10/1/39	2,300,000	2,434,810	0.046%
County of Miami-Dade Seaport department	5	10/1/40	3,000,000	3,156,827	0.060%

County of Miami-Dade Seaport department	5	10/1/41	1,070,000	1,121,205	0.021%
County of Miami-Dade Seaport department	5	10/1/42	2,385,000	2,491,158	0.047%
County of Miami-Dade Seaport department	4	10/1/45	3,980,000	3,815,158	0.073%
County of Montgomery MD	5	10/1/24	11,460,000	11,733,559	0.223%
County of Montgomery MD	3.6	11/1/37	425,000	425,000	0.008%
County of Montgomery OH	5.25	5/1/29	1,325,000	1,333,925	0.025%
County of Montgomery OH	5.25	5/1/29	2,465,000	2,481,738	0.047%
County of New Hanover NC	5	10/1/30	4,235,000	4,611,533	0.088%
County of Prince George s MD	5	7/1/31	15,000,000	17,603,192	0.335%
County of Washington MD	4	5/1/24	750,000	743,989	0.014%
County of Washington MD	4	5/1/25	1,000,000	980,691	0.019%
County of Washington MD	4	5/1/31	1,000,000	884,552	0.017%
County of Washington MD	4	5/1/36	2,825,000	2,311,142	0.044%
County of Wayne MI	5	12/1/37	14,615,000	15,202,834	0.289%
Cumberland County Municipal Authority	4.5	1/1/36	4,005,000	3,431,598	0.065%
Cypress-Fairbanks Independent School District	5	2/15/29	3,840,000	3,949,723	0.075%
Dallas Area Rapid Transit	5	12/1/32	5,000,000	5,232,341	0.100%
Dallas Fort Worth International Airport	5	11/1/24	1,025,000	1,048,476	0.020%
Dallas Fort Worth International Airport	5	11/1/25	910,000	948,117	0.018%
Dallas Fort Worth International Airport	5	11/1/26	1,500,000	1,595,205	0.030%
Dallas Fort Worth International Airport	5.25	11/1/28	2,000,000	2,011,583	0.038%
Dallas Fort Worth International Airport	5.25	11/1/28	1,850,000	1,860,894	0.035%
Delaware River & Bay Authority	5	1/1/32	1,100,000	1,288,909	0.025%
Delaware River & Bay Authority	5	1/1/33	1,100,000	1,285,569	0.024%
Delaware River & Bay Authority	5	1/1/34	695,000	812,133	0.015%
Delaware River & Bay Authority	5	1/1/36	350,000	404,575	0.008%
Delaware River & Bay Authority	5	1/1/37	400,000	452,807	0.009%
Delaware River & Bay Authority	5	1/1/38	410,000	457,499	0.009%
Delaware River & Bay Authority	5	1/1/39	450,000	496,897	0.009%
Delaware State Health Facilities Authority	5	6/1/32	1,920,000	2,049,170	0.039%
Delaware State Health Facilities Authority	5	6/1/33	2,780,000	2,960,528	0.056%
Delaware State Health Facilities Authority	5	6/1/34	2,500,000	2,656,665	0.051%
Detroit downtown development Authority	5	7/1/25	605,000	614,741	0.012%
Detroit downtown development Authority	5	7/1/26	500,000	507,545	0.010%
Detroit downtown development Authority	5	7/1/27	1,280,000	1,299,191	0.025%
Detroit downtown development Authority	5	7/1/28	1,000,000	1,013,921	0.019%
Detroit downtown development Authority	5	7/1/30	1,200,000	1,216,005	0.023%
Development Authority for Fulton County	5	4/1/31	400,000	422,085	0.008%
Development Authority for Fulton County	5	4/1/32	1,000,000	1,054,782	0.020%
Development Authority for Fulton County	5	4/1/33	2,000,000	2,108,380	0.040%
Development Authority for Fulton County	5	4/1/34	2,515,000	2,647,692	0.050%
Development Authority for Fulton County	5	7/1/34	1,475,000	1,632,762	0.031%
Development Authority of Burke County	3.95	11/1/52	3,100,000	3,100,000	0.059%
District of Columbia	5	10/15/44	3,050,000	3,279,539	0.062%
District of Columbia	5	1/1/40	2,000,000	2,265,081	0.043%
District of Columbia	5	1/1/41	2,500,000	2,819,031	0.054%
District of Columbia	5	1/1/42	10,245,000	11,496,568	0.219%
District of Columbia	5	3/1/33	2,445,000	2,786,975	0.053%
District of Columbia	5	3/1/36	12,000,000	13,307,585	0.253%
District of Columbia	5	3/1/40	3,110,000	3,410,372	0.065%
District of Columbia	5	4/1/33	3,000,000	3,185,302	0.061%
District of Columbia	5	4/1/34	1,800,000	1,910,540	0.036%
District of Columbia	5	4/1/35	2,000,000	2,116,555	0.040%
District of Columbia	5	5/1/37	1,780,000	1,980,290	0.038%
District of Columbia	5	6/1/29	4,365,000	4,726,787	0.090%
District of Columbia	5	6/1/30	750,000	778,458	0.015%
District of Columbia	5	6/1/31	5,000,000	5,188,779	0.099%
District of Columbia	5	6/1/32	10,000,000	10,797,576	0.205%
District of Columbia	5	6/1/34	4,965,000	5,214,809	0.099%
District of Columbia	5	6/1/36	4,550,000	4,857,525	0.092%
Energy Northwest	5	7/1/30	2,640,000	2,732,870	0.052%
Energy Northwest	5	7/1/34	4,850,000	5,223,033	0.099%
Energy Northwest	5	7/1/39	7,500,000	8,518,482	0.162%
Energy Northwest	5	7/1/41	35,355,000	38,908,814	0.740%
Energy Northwest	4	7/1/42	3,000,000	3,017,500	0.057%
Energy Southeast A Cooperative District	5.5	11/1/53	7,500,000	8,042,872	0.153%
Fairfax County Economic development Authority	5	8/1/30	1,400,000	1,602,514	0.030%
Fairfax County Economic development Authority	5	8/1/31	1,450,000	1,659,019	0.032%
Fairfax County Economic development Authority	5	8/1/32	2,200,000	2,514,504	0.048%
Fairfax County IDA	5	5/15/26	4,795,000	5,050,688	0.096%
Fairfax County IDA	5	5/15/35	3,500,000	3,993,186	0.076%
Fairfax County IDA	5	5/15/36	2,825,000	3,188,710	0.061%

Fairfax County IDA	5	5/15/37	3,130,000	3,495,443	0.066%
Fairfax County IDA	3.5	5/15/39	5,885,000	5,404,105	0.103%
Fairfax County Redevelopment & Housing Authority	5	10/1/34	3,715,000	4,080,398	0.078%
Florida Municipal Power Agency	5	10/1/31	7,910,000	8,332,237	0.158%
Fredericksburg Economic development Authority	5	6/15/30	1,645,000	1,660,407	0.032%
Fredericksburg Economic development Authority	5	6/15/31	1,000,000	1,009,412	0.019%
Gainesville & Hall County Hospital Authority	5	2/15/26	1,860,000	1,926,012	0.037%
Gainesville & Hall County Hospital Authority	5	2/15/28	1,200,000	1,270,499	0.024%
Gainesville & Hall County Hospital Authority	5	2/15/28	2,500,000	2,671,499	0.051%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	1,888,778	0.036%
Gainesville & Hall County Hospital Authority	5	2/15/29	2,750,000	2,945,217	0.056%
Gainesville & Hall County Hospital Authority	5	2/15/30	6,300,000	6,691,975	0.127%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,527,873	0.048%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	3,886,355	0.074%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	3,591,735	0.068%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	5,284,767	0.101%
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,620,275	0.050%
Georgia Ports Authority	5	7/1/35	3,000,000	3,482,618	0.066%
Georgia Ports Authority	4	7/1/38	3,180,000	3,284,092	0.062%
Georgia Ports Authority	4	7/1/39	2,500,000	2,562,553	0.049%
Georgia Ports Authority	4	7/1/42	2,875,000	2,883,311	0.055%
Georgia Ports Authority	4	7/1/43	6,750,000	6,763,599	0.129%
Grand Parkway Transportation	5	10/1/34	8,495,000	9,253,694	0.176%
Grand Parkway Transportation	4	10/1/45	10,000,000	9,774,954	0.186%
Greater Orlando Aviation Authority	5	10/1/25	2,785,000	2,862,197	0.054%
Greater Orlando Aviation Authority	5	10/1/27	1,925,000	2,038,369	0.039%
Greater Orlando Aviation Authority	5	10/1/29	8,285,000	9,000,817	0.171%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,156,966	0.060%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	6,807,180	0.129%
Greater Orlando Aviation Authority	5	10/1/44	4,580,000	4,777,214	0.091%
Greater Richmond Convention Center Authority	5	6/15/27	3,125,000	3,229,783	0.061%
Greater Richmond Convention Center Authority	5	6/15/28	3,160,000	3,265,956	0.062%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	8,560,000	8,982,892	0.171%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/32	3,500,000	3,697,724	0.070%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/33	14,085,000	14,746,609	0.281%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	17,950,000	18,740,308	0.356%
Great Lakes Water Authority Sewage Disposal System Revenue	5.25	7/1/39	2,205,000	2,447,192	0.047%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/28	9,505,000	10,094,696	0.192%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/29	6,225,000	6,607,331	0.126%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/30	8,115,000	8,564,590	0.163%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/31	5,540,000	5,813,694	0.111%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/39	2,605,000	2,880,678	0.055%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	8,000,000	8,171,433	0.155%
Greeneville Health & Educational Facilities Board	5	7/1/25	2,500,000	2,500,000	0.048%
Greeneville Health & Educational Facilities Board	5	7/1/30	2,735,000	2,915,299	0.055%
Greeneville Health & Educational Facilities Board	5	7/1/31	5,560,000	5,560,000	0.106%
Greeneville Health & Educational Facilities Board	5	7/1/32	4,000,000	4,000,000	0.076%
Greeneville Health & Educational Facilities Board	5	7/1/33	9,060,000	9,060,000	0.172%
Greeneville Health & Educational Facilities Board	5	7/1/35	1,000,000	1,052,696	0.020%
Greeneville Health & Educational Facilities Board	5	7/1/36	3,255,000	3,407,296	0.065%
Greeneville Health & Educational Facilities Board	5	7/1/37	10,325,000	10,743,072	0.204%
Griffin-Spalding County Hospital Authority	5	4/1/32	1,000,000	1,054,782	0.020%
Griffin-Spalding County Hospital Authority	5	4/1/34	1,205,000	1,268,576	0.024%
Griffin-Spalding County Hospital Authority	5	4/1/35	1,000,000	1,048,942	0.020%
Hampton Roads Sanitation District	5	8/1/27	1,190,000	1,262,917	0.024%
Hampton Roads Sanitation District	5	8/1/27	2,280,000	2,421,779	0.046%
Hampton Roads Sanitation District	5	8/1/30	3,635,000	3,863,240	0.073%
Hampton Roads Sanitation District	5	8/1/31	5,700,000	6,057,901	0.115%
Harris County Cultural Education Facilities Finance	5	12/1/24	2,170,000	2,219,953	0.042%
Harris County Cultural Education Facilities Finance	5	12/1/30	3,300,000	3,384,205	0.064%
Harris County Cultural Education Facilities Finance	5	7/1/49	5,500,000	5,603,066	0.107%
HEFA of the State of Missouri	5	11/15/30	4,750,000	4,966,600	0.094%
HEFA of the State of Missouri	5	5/1/52	17,960,000	19,431,316	0.370%
Hillsborough County Aviation Authority	5	10/1/23	1,480,000	1,483,229	0.028%
Hillsborough County Aviation Authority	5	10/1/34	3,090,000	3,160,725	0.060%
Hospitals & Higher EFA of Philadelphia	5	7/1/35	3,250,000	3,573,322	0.068%
Hospitals & Higher EFA of Philadelphia	5	7/1/36	2,000,000	2,176,976	0.041%
Hospitals & Higher EFA of Philadelphia	5	7/1/37	1,605,000	1,727,151	0.033%
Houston Independent School District	5	2/15/31	3,275,000	3,437,129	0.065%
Houston Independent School District	5	2/15/31	3,570,000	3,832,324	0.073%
Houston Independent School District	5	2/15/32	6,500,000	6,810,104	0.130%
Idaho Health Facilities Authority	5.5	12/1/29	2,185,000	2,266,216	0.043%

Idaho Health Facilities Authority	5	3/1/25	1,055,000	1,065,378	0.020%
Idaho Health Facilities Authority	5	3/1/26	1,000,000	1,004,565	0.019%
Idaho Health Facilities Authority	5	3/1/28	745,000	748,543	0.014%
Idaho Health Facilities Authority	5	3/1/29	650,000	653,788	0.012%
Idaho Health Facilities Authority	5	3/1/30	725,000	729,506	0.014%
Idaho Health Facilities Authority	5	3/1/31	720,000	724,652	0.014%
Idaho Health Facilities Authority	5	3/1/32	1,000,000	1,006,590	0.019%
Idaho Housing & Finance Association	5	8/15/39	1,840,000	2,083,952	0.040%
Idaho Housing & Finance Association	5	8/15/40	2,750,000	3,099,311	0.059%
Idaho Housing & Finance Association	5	8/15/41	2,490,000	2,795,709	0.053%
IDA of the City of Phoenix Arizona	3.65	11/15/52	600,000	600,000	0.011%
IDA of the City of Phoenix Arizona	5	7/1/23	100,000	100,000	0.002%
IDA of the City of Phoenix Arizona	5	7/1/24	300,000	302,184	0.006%
IDA of the City of Phoenix Arizona	5	7/1/25	300,000	303,961	0.006%
IDA of the City of Phoenix Arizona	5	7/1/26	250,000	255,773	0.005%
IDA of the City of Phoenix Arizona	5	7/1/27	300,000	309,841	0.006%
IDA of the City of Phoenix Arizona	5	7/1/28	450,000	469,754	0.009%
IDA of the City of Phoenix Arizona	5	7/1/29	350,000	365,043	0.007%
IDA of the City of Phoenix Arizona	5	7/1/30	350,000	364,722	0.007%
IDA of the City of Phoenix Arizona	5	7/1/31	400,000	416,092	0.008%
IDA of the City of Phoenix Arizona	5	7/1/32	400,000	414,995	0.008%
IDA of the City of Phoenix Arizona	5	7/1/33	300,000	310,563	0.006%
Illinois Finance Authority	4	7/15/36	5,000,000	5,109,480	0.097%
Illinois Finance Authority	4	7/15/37	3,200,000	3,235,671	0.062%
Illinois Finance Authority	4	7/15/38	4,255,000	4,273,484	0.081%
Illinois Finance Authority	4	7/15/39	6,640,000	6,650,686	0.127%
Illinois Finance Authority	3.7	7/15/55	2,450,000	2,450,000	0.047%
Illinois Finance Authority	3.6	8/1/43	500,000	500,000	0.010%
Illinois Finance Authority	3.6	8/1/43	500,000	500,000	0.010%
Illinois State Toll Highway Authority	5	1/1/27	1,275,000	1,307,610	0.025%
Illinois State Toll Highway Authority	5	1/1/28	1,150,000	1,185,084	0.023%
Indiana Municipal Power Agency	5	1/1/29	4,250,000	4,339,034	0.083%
Indiana Municipal Power Agency	4	1/1/42	1,365,000	1,365,000	0.026%
Iowa Finance Authority	3.5	2/15/41	660,000	660,000	0.013%
Kansas City IDA	5	3/1/31	3,720,000	4,036,294	0.077%
Kansas City IDA	5	3/1/33	2,550,000	2,731,075	0.052%
Kansas City IDA	4	3/1/38	6,400,000	6,222,273	0.118%
Kansas development Finance Authority	5	11/15/54	180,000	199,286	0.004%
Kansas development Finance Authority	5	11/15/54	3,540,000	3,840,834	0.073%
Kentucky Economic development Finance Authority	5	6/1/27	8,625,000	8,935,962	0.170%
Kentucky Economic development Finance Authority	5	6/1/28	3,105,000	3,188,146	0.061%
Kentucky Economic development Finance Authority	5	6/1/29	5,250,000	5,383,147	0.102%
Kentucky Economic development Finance Authority	5	6/1/31	1,000,000	1,022,634	0.019%
Kentucky Economic development Finance Authority	5	6/1/32	3,250,000	3,321,731	0.063%
Kentucky Public Energy Authority	4	2/1/50	23,350,000	23,086,159	0.439%
Kentucky Public Energy Authority	4	8/1/52	13,585,000	13,325,211	0.253%
Lake Charles Harbor & Terminal District	1	12/1/51	8,925,000	8,452,105	0.161%
Lee Memorial Health System	5	4/1/34	1,240,000	1,341,829	0.026%
Lee Memorial Health System	4	4/1/37	1,300,000	1,292,781	0.025%
Lexington County Health Services District	5	11/1/27	2,595,000	2,766,375	0.053%
Lexington County Health Services District	5	11/1/29	3,010,000	3,207,320	0.061%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5	7/1/33	21,790,000	23,815,021	0.453%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5	7/1/34	23,360,000	25,523,664	0.486%
Los Angeles department of Water & Power	5	7/1/34	5,000,000	5,264,713	0.100%
Los Angeles department of Water & Power	5	7/1/38	5,000,000	5,681,815	0.108%
Los Angeles department of Water & Power	5	7/1/41	4,065,000	4,499,136	0.086%
Loudoun County Economic development Authority	3	12/1/37	5,000,000	4,464,349	0.085%
Louisiana offshore Terminal Authority	1.65	9/1/27	5,075,000	5,024,938	0.096%
Lower Colorado River Authority	5	5/15/30	4,450,000	4,587,048	0.087%
Lower Colorado River Authority	5	5/15/31	750,000	834,202	0.016%
Lower Colorado River Authority	5	5/15/31	4,630,000	4,768,867	0.091%
Lower Colorado River Authority	5	5/15/32	1,000,000	1,109,159	0.021%
Lower Colorado River Authority	5	5/15/33	1,100,000	1,215,940	0.023%
Lower Colorado River Authority	5	5/15/34	1,000,000	1,101,239	0.021%
Lower Colorado River Authority	5	5/15/35	1,100,000	1,238,769	0.024%
Lower Colorado River Authority	5	5/15/36	2,750,000	3,029,325	0.058%
Lower Colorado River Authority	5	5/15/37	1,335,000	1,477,485	0.028%
Lower Colorado River Authority	5	5/15/38	1,900,000	2,059,612	0.039%
Lower Colorado River Authority	5	5/15/40	1,500,000	1,634,321	0.031%
Lower Colorado River Authority	5.25	5/15/40	2,265,000	2,523,139	0.048%
Lower Colorado River Authority	5	5/15/41	4,250,000	4,554,187	0.087%
Lower Colorado River Authority	5	5/15/41	1,520,000	1,646,734	0.031%

Lower Colorado River Authority	5	5/15/46	4,875,000	5,162,045	0.098%
Main Street Natural Gas	5	12/1/52	2,500,000	2,578,973	0.049%
Main Street Natural Gas	4	3/1/50	31,530,000	31,340,309	0.596%
Main Street Natural Gas	4	5/1/52	14,585,000	14,364,272	0.273%
Main Street Natural Gas	5	5/15/26	2,350,000	2,392,543	0.046%
Main Street Natural Gas	5	5/15/28	1,450,000	1,488,196	0.028%
Main Street Natural Gas	5	5/15/33	5,000,000	5,136,747	0.098%
Main Street Natural Gas	5	5/15/34	5,000,000	5,128,004	0.098%
Main Street Natural Gas	5	5/15/43	2,000,000	2,003,877	0.038%
Main Street Natural Gas	4	7/1/52	16,295,000	16,241,099	0.309%
Main Street Natural Gas	4	8/1/49	10,000,000	10,028,668	0.191%
Main Street Natural Gas	5.5	9/15/24	2,500,000	2,534,650	0.048%
Main Street Natural Gas	5.5	9/15/27	11,060,000	11,600,347	0.221%
Main Street Natural Gas	5	9/1/53	3,000,000	3,149,606	0.060%
Maricopa County IDA	5	1/1/32	8,965,000	9,448,032	0.180%
Maricopa County IDA	5	1/1/48	12,145,000	12,393,741	0.236%
Maricopa County IDA	5	9/1/36	1,365,000	1,448,952	0.028%
Maryland Economic development	5	6/1/26	2,135,000	2,188,664	0.042%
Maryland Economic development	5	6/1/27	1,040,000	1,078,639	0.021%
Maryland Economic development	5	6/1/28	1,000,000	1,049,214	0.020%
Maryland Economic development	5.38	7/1/38	1,350,000	1,474,077	0.028%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,134,268	0.041%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,325,400	0.044%
Maryland HHEFA	5.5	1/1/31	1,950,000	2,080,721	0.040%
Maryland HHEFA	5	5/15/31	2,660,000	2,751,472	0.052%
Maryland HHEFA	5.25	7/1/27	3,200,000	3,258,192	0.062%
Maryland HHEFA	5	7/1/28	2,275,000	2,314,220	0.044%
Maryland HHEFA	5	7/1/29	2,350,000	2,390,513	0.045%
Maryland HHEFA	5	7/1/45	8,705,000	8,889,902	0.169%
Maryland HHEFA	5	7/1/45	2,400,000	2,517,544	0.048%
Maryland HHEFA	5	8/15/26	2,500,000	2,502,624	0.048%
Maryland HHEFA	5	8/15/28	4,000,000	4,004,469	0.076%
Maryland HHEFA	5	8/15/29	10,365,000	10,622,497	0.202%
Maryland HHEFA	5	8/15/30	2,785,000	2,854,807	0.054%
Maryland HHEFA	5	8/15/31	1,670,000	1,711,908	0.033%
Maryland Stadium Authority	5	5/1/33	4,150,000	4,515,459	0.086%
Maryland State Transportation Authority	5	7/1/35	2,000,000	2,297,663	0.044%
Maryland State Transportation Authority	4	7/1/37	1,500,000	1,559,907	0.030%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,261,304	0.024%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/30	1,000,000	1,079,495	0.021%
Mashantucket Western Pequot Tribe	6.05	7/1/31	384,424	85,534	0.002%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/37	3,750,000	3,865,346	0.074%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/38	2,500,000	2,560,813	0.049%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/39	4,325,000	4,403,151	0.084%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/40	4,050,000	4,092,180	0.078%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/40	7,210,000	8,267,411	0.157%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/41	6,000,000	6,843,228	0.130%
Massachusetts development Finance Agency	5	7/1/38	10,000,000	10,244,175	0.195%
Medford Hospital Facilities Authority	5	8/15/26	450,000	471,410	0.009%
Medford Hospital Facilities Authority	5	8/15/27	500,000	533,360	0.010%
Memphis-Shelby County Airport Authority	5	7/1/24	670,000	676,985	0.013%
Memphis-Shelby County Airport Authority	5	7/1/25	2,350,000	2,404,382	0.046%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/32	5,000,000	5,311,903	0.101%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/30	2,250,000	2,364,790	0.045%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,000,000	2,072,380	0.039%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/32	8,000,000	8,306,508	0.158%
Metropolitan Transportation Authority	5	11/15/24	5,000,000	5,093,420	0.097%
Metropolitan Transportation Authority	5	11/15/29	10,000,000	10,392,295	0.198%
Metropolitan Transportation Authority	5	11/15/30	5,000,000	5,186,543	0.099%
Metropolitan Transportation Authority	5	11/15/35	10,000,000	10,306,189	0.196%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/25	7,215,000	7,414,993	0.141%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/27	2,790,000	2,818,784	0.054%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	2,310,000	2,335,945	0.044%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	4,700,000	5,034,997	0.096%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	10,280,000	10,578,465	0.201%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	3,285,000	3,521,206	0.067%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	8,185,000	8,522,702	0.162%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	4,675,000	5,010,938	0.095%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/33	5,300,000	5,670,054	0.108%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/34	7,350,000	7,644,438	0.145%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	17,795,000	18,449,203	0.351%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	3,500,000	3,820,030	0.073%

Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/37	1,500,000	1,493,104	0.028%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	2,470,000	2,448,664	0.047%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/38	1,860,000	2,013,135	0.038%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/39	1,775,000	1,946,540	0.037%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/40	2,580,000	2,816,633	0.054%
Metropolitan Water District of Southern California	5	7/1/40	5,635,000	6,270,439	0.119%
Miami-Dade County Expressway Authority	5	7/1/26	4,530,000	4,585,134	0.087%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	3,929,702	0.075%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	3,895,737	0.074%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	2,808,235	0.053%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,607,383	0.107%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,259,520	0.024%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,021,819	0.038%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,021,819	0.038%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,110,167	0.059%
Michigan Finance Authority	5	11/15/28	8,890,000	9,280,687	0.177%
Michigan Finance Authority	5	11/15/30	11,880,000	12,422,752	0.236%
Michigan Finance Authority	5	11/15/31	3,000,000	3,136,701	0.060%
Michigan Finance Authority	5	11/15/32	480,000	501,610	0.010%
Michigan Finance Authority	5	11/15/34	9,505,000	9,900,695	0.188%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,185,848	0.099%
Michigan Finance Authority	5	12/1/34	4,000,000	4,267,122	0.081%
Michigan Finance Authority	5	12/1/35	5,750,000	6,100,888	0.116%
Michigan Finance Authority	5	12/1/37	5,000,000	5,250,565	0.100%
Michigan Finance Authority	5	5/15/28	2,505,000	2,583,859	0.049%
Michigan Finance Authority	5	5/15/29	1,000,000	1,031,697	0.020%
Michigan Finance Authority	5	5/15/30	850,000	875,557	0.017%
Michigan Finance Authority	5	5/15/31	2,250,000	2,313,790	0.044%
Michigan Finance Authority	5	7/1/35	1,000,000	1,022,179	0.019%
Michigan State Hospital Finance Authority	5	12/1/30	1,700,000	1,836,039	0.035%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,129,330	0.021%
Michigan State Hospital Finance Authority	5	12/1/32	155,000	169,049	0.003%
Michigan State Hospital Finance Authority	5	12/1/32	1,325,000	1,421,335	0.027%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/27	6,500,000	6,543,139	0.124%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/31	3,580,000	3,603,280	0.069%
Mission Economic development	4.63	10/1/31	10,700,000	10,416,897	0.198%
Montgomery County Higher Education & Health Authority	5	5/1/32	800,000	896,403	0.017%
Montgomery County Higher Education & Health Authority	5	5/1/33	2,000,000	2,222,267	0.042%
Montgomery County Higher Education & Health Authority	5	5/1/34	1,125,000	1,246,205	0.024%
Montgomery County Toll Road Authority	5	9/15/23	250,000	250,585	0.005%
Montgomery County Toll Road Authority	5	9/15/24	500,000	505,797	0.010%
Montgomery County Toll Road Authority	5	9/15/25	750,000	756,896	0.014%
Montgomery County Toll Road Authority	5	9/15/26	1,020,000	1,032,304	0.020%
Montgomery County Toll Road Authority	5	9/15/27	2,145,000	2,175,754	0.041%
Montgomery County Toll Road Authority	5	9/15/29	780,000	793,089	0.015%
Montgomery County Toll Road Authority	5	9/15/30	835,000	849,242	0.016%
Municipal Electric Authority of Georgia	5	1/1/28	8,660,000	9,010,223	0.171%
Municipal Electric Authority of Georgia	5	1/1/29	9,290,000	9,931,364	0.189%
Municipal Electric Authority of Georgia	5	1/1/30	1,870,000	2,002,091	0.038%
Municipal Electric Authority of Georgia	5	1/1/30	2,675,000	2,863,953	0.054%
Municipal Electric Authority of Georgia	5	1/1/31	1,965,000	2,095,351	0.040%
Municipal Electric Authority of Georgia	5	1/1/31	1,560,000	1,663,484	0.032%
Municipal Electric Authority of Georgia	5	1/1/32	1,060,000	1,130,023	0.021%
Municipal Electric Authority of Georgia	5	1/1/32	1,700,000	1,812,302	0.034%
Municipal Electric Authority of Georgia	5	1/1/33	665,000	707,028	0.013%
Municipal Electric Authority of Georgia	5	1/1/33	1,845,000	1,961,605	0.037%
Municipal Electric Authority of Georgia	5	1/1/34	2,005,000	2,131,548	0.041%
Municipal Electric Authority of Georgia	5	1/1/35	3,415,000	3,613,499	0.069%
Nassau County IDA	9	1/1/41	680,000	564,400	0.011%
Nassau County IDA	5	1/1/58	1,223,857	550,733	0.010%
Nassau County Local Economic Assistance	5	7/1/27	1,650,000	1,674,452	0.032%
New Hampshire Business Finance Authority	4.13	1/20/34	15,949,139	15,555,321	0.296%
New Jersey Economic development Authority	5	11/1/33	4,750,000	5,186,934	0.099%
New Jersey Economic development Authority	5	11/1/34	4,350,000	4,738,771	0.090%
New Jersey Economic development Authority	5.63	11/15/30	2,000,000	2,031,483	0.039%
New Jersey Economic development Authority	5	1/1/34	2,025,000	1,921,883	0.037%
New Jersey Economic development Authority	5	1/1/49	5,800,000	4,804,748	0.091%
New Jersey Economic development Authority	5	3/1/28	10,050,000	10,804,707	0.206%
New Jersey Economic development Authority	5.13	9/15/23	1,735,000	1,735,815	0.033%
New Jersey EFA	5	7/1/27	1,200,000	1,260,019	0.024%
New Jersey HFFA	5.25	7/1/28	5,000,000	5,006,938	0.095%
New Jersey Transportation Trust Fund Authority	5	12/15/24	5,000,000	5,107,798	0.097%

New Jersey Transportation Trust Fund Authority	5	12/15/24	5,225,000	5,337,648	0.102%
New Jersey Transportation Trust Fund Authority	5	12/15/34	5,805,000	6,250,720	0.119%
New Jersey Transportation Trust Fund Authority	5	12/15/35	1,800,000	1,918,248	0.036%
New Jersey Transportation Trust Fund Authority	5	12/15/36	2,500,000	2,648,088	0.050%
New Jersey Transportation Trust Fund Authority	5	6/15/29	4,800,000	5,244,955	0.100%
New Jersey Transportation Trust Fund Authority	5	6/15/31	5,000,000	5,633,552	0.107%
New Jersey Transportation Trust Fund Authority	5	6/15/32	5,355,000	5,808,339	0.110%
New Jersey Transportation Trust Fund Authority	5	6/15/32	5,275,000	5,925,085	0.113%
New Jersey Transportation Trust Fund Authority	5	6/15/32	3,000,000	3,369,717	0.064%
New Jersey Transportation Trust Fund Authority	5	6/15/33	2,000,000	2,238,114	0.043%
New Jersey Transportation Trust Fund Authority	5	6/15/33	3,000,000	3,357,170	0.064%
New Jersey Transportation Trust Fund Authority	5	6/15/35	7,500,000	8,354,873	0.159%
New Jersey Transportation Trust Fund Authority	5	6/15/36	2,750,000	3,030,667	0.058%
New Jersey Transportation Trust Fund Authority	4	6/15/38	3,750,000	3,726,475	0.071%
New Jersey Transportation Trust Fund Authority	4	6/15/38	3,500,000	3,478,043	0.066%
New Jersey Transportation Trust Fund Authority	4	6/15/39	3,000,000	2,956,016	0.056%
New Jersey Transportation Trust Fund Authority	4	6/15/40	3,275,000	3,204,930	0.061%
New Jersey Transportation Trust Fund Authority	5	6/15/40	2,000,000	2,166,605	0.041%
New Jersey Turnpike Authority	5	1/1/25	2,000,000	2,055,965	0.039%
New Jersey Turnpike Authority	5	1/1/33	5,000,000	5,432,937	0.103%
New Mexico Hospital Equipment Loan Council	5	8/1/49	9,750,000	10,039,777	0.191%
New Orleans Aviation Board	5	1/1/29	4,400,000	4,463,519	0.085%
New Orleans Aviation Board	5	1/1/31	6,000,000	6,088,970	0.116%
New York City Housing development	2.25	11/1/41	8,400,000	5,854,060	0.111%
New York City Housing development	3.73	5/1/63	5,500,000	5,507,125	0.105%
New York City Municipal Water Finance Authority	5	6/15/31	5,680,000	6,116,613	0.116%
New York City Municipal Water Finance Authority	5	6/15/37	19,000,000	20,185,782	0.384%
New York City Municipal Water Finance Authority	4	6/15/39	5,000,000	5,053,851	0.096%
New York City Municipal Water Finance Authority	5	6/15/40	5,195,000	5,663,750	0.108%
New York City Municipal Water Finance Authority	3	6/15/44	12,810,000	10,395,912	0.198%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	8,344,963	0.159%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	16,155,000	17,474,125	0.332%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	19,480,000	20,143,419	0.383%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	4,000,000	4,083,328	0.078%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/31	7,450,000	7,782,318	0.148%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/33	9,000,000	9,599,347	0.183%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/37	9,320,000	10,445,703	0.199%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	11,300,000	12,117,205	0.230%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/34	3,000,000	3,213,318	0.061%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/39	4,505,000	4,545,779	0.086%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/24	11,500,000	11,737,084	0.223%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/34	5,160,000	5,646,206	0.107%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/35	10,600,000	12,142,252	0.231%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	16,840,000	17,976,525	0.342%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	8/1/45	10,000,000	9,867,265	0.188%
New York Liberty development	5.25	10/1/35	6,930,000	7,912,061	0.151%
New York State dormitory Authority	5	2/15/26	7,425,000	7,800,209	0.148%
New York State dormitory Authority	5	2/15/28	6,300,000	6,368,003	0.121%
New York State dormitory Authority	5	2/15/32	18,985,000	20,463,419	0.389%
New York State dormitory Authority	5	2/15/35	23,225,000	24,875,803	0.473%
New York State dormitory Authority	5	3/15/28	5,000,000	5,484,090	0.104%
New York State dormitory Authority	5	3/15/28	6,390,000	7,008,666	0.133%
New York State dormitory Authority	5	3/15/29	8,000,000	8,497,624	0.162%
New York State dormitory Authority	5	3/15/33	8,490,000	8,719,936	0.166%
New York State dormitory Authority	5	3/15/34	5,000,000	5,303,170	0.101%
New York State dormitory Authority	5	3/15/35	3,425,000	3,641,427	0.069%
New York State dormitory Authority	5	5/1/25	975,000	975,519	0.019%
New York State dormitory Authority	5	7/1/30	1,250,000	1,365,127	0.026%
New York State dormitory Authority	5	7/1/32	1,350,000	1,460,859	0.028%
New York State dormitory Authority	5	7/1/32	5,525,000	5,959,209	0.113%
New York State Thruway Authority	5	3/15/25	1,000,000	1,001,403	0.019%
New York State Thruway Authority	5	3/15/27	2,830,000	2,833,091	0.054%
New York State Thruway Authority	4	3/15/45	7,000,000	6,868,391	0.131%
New York State Urban development	5	3/15/28	14,775,000	14,801,811	0.282%
New York State Urban development	5	3/15/33	18,775,000	20,320,241	0.387%
New York State Urban development	4	3/15/39	4,500,000	4,534,472	0.086%
New York State Urban development	5	3/15/41	5,250,000	5,741,833	0.109%
New York State Urban development	5	9/15/31	11,105,000	12,974,901	0.247%
New York Transportation development	5	1/1/26	5,165,000	5,276,550	0.100%
New York Transportation development	5	1/1/31	5,535,000	5,749,379	0.109%
New York Transportation development	5	12/1/23	1,575,000	1,582,077	0.030%
New York Transportation development	5	12/1/24	1,250,000	1,271,018	0.024%

New York Transportation development	5	12/1/25	850,000	870,012	0.017%
New York Transportation development	5	12/1/28	1,450,000	1,534,528	0.029%
New York Transportation development	5	12/1/29	1,000,000	1,067,304	0.020%
New York Transportation development	5	8/1/26	6,500,000	6,510,953	0.124%
New York Transportation development	5	8/1/31	4,980,000	4,984,599	0.095%
Norfolk Economic development Authority	5	11/1/48	3,795,000	4,147,833	0.079%
Norman Y Mineta San Jose International Airport SJC	5	3/1/28	1,750,000	1,769,426	0.034%
Norman Y Mineta San Jose International Airport SJC	5	3/1/29	2,000,000	2,023,067	0.038%
Norman Y Mineta San Jose International Airport SJC	5	3/1/33	1,300,000	1,427,152	0.027%
Norman Y Mineta San Jose International Airport SJC	4	3/1/34	3,870,000	3,913,831	0.074%
North Carolina Capital Facilities Finance Agency	5	10/1/55	10,000,000	10,437,028	0.199%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	5,445,668	0.104%
North Carolina Medical Care Commission	5	10/1/23	595,000	595,036	0.011%
North Carolina Medical Care Commission	5	10/1/24	705,000	705,281	0.013%
North Carolina Medical Care Commission	5	10/1/25	485,000	484,861	0.009%
North Carolina Medical Care Commission	5	6/1/31	7,000,000	7,256,378	0.138%
North Carolina Medical Care Commission	5	6/1/32	2,000,000	2,073,251	0.039%
North Carolina Municipal Power Agency No 1	5	1/1/29	3,000,000	3,110,615	0.059%
North Carolina Municipal Power Agency No 1	5	1/1/30	215,000	224,812	0.004%
North Carolina Municipal Power Agency No 1	5	1/1/30	9,785,000	10,142,740	0.193%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,025,000	10,381,822	0.197%
North Carolina Turnpike Authority	5	1/1/25	1,350,000	1,379,069	0.026%
North Carolina Turnpike Authority	5	1/1/26	1,350,000	1,406,013	0.027%
North Carolina Turnpike Authority	5	1/1/27	2,400,000	2,544,263	0.048%
Northern California Gas Authority No 1	4.19	7/1/27	2,615,000	2,598,484	0.049%
North Texas Tollway Authority	5	1/1/25	225,000	225,289	0.004%
North Texas Tollway Authority	5	1/1/25	135,000	135,167	0.003%
North Texas Tollway Authority	5	1/1/26	275,000	275,260	0.005%
North Texas Tollway Authority	5	1/1/26	35,000	35,029	0.001%
North Texas Tollway Authority	5	1/1/27	5,525,000	5,566,334	0.106%
North Texas Tollway Authority	5	1/1/30	6,530,000	6,840,273	0.130%
North Texas Tollway Authority	5	1/1/31	10,690,000	10,779,200	0.205%
North Texas Tollway Authority	5	1/1/31	3,750,000	3,924,508	0.075%
North Texas Tollway Authority	5	1/1/31	1,250,000	1,308,169	0.025%
North Texas Tollway Authority	5	1/1/31	2,000,000	2,093,071	0.040%
North Texas Tollway Authority	5	1/1/32	1,815,000	1,928,161	0.037%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,144,905	0.079%
North Texas Tollway Authority	5	1/1/34	13,660,000	13,950,830	0.265%
North Texas Tollway Authority	5	1/1/38	5,055,000	5,364,221	0.102%
Orange County Health Facilities Authority	5	10/1/27	750,000	805,796	0.015%
Orange County Health Facilities Authority	5	10/1/28	1,500,000	1,637,067	0.031%
Orange County Health Facilities Authority	5	10/1/38	850,000	928,987	0.018%
Orange County Health Facilities Authority	5	10/1/41	1,750,000	1,883,446	0.036%
Orange County Health Facilities Authority	5	10/1/42	1,250,000	1,339,780	0.025%
Orange County School Board	5	8/1/30	16,675,000	17,343,496	0.330%
Orange County School Board	5	8/1/30	2,250,000	2,335,604	0.044%
Orange County School Board	5	8/1/33	4,535,000	4,822,502	0.092%
Palm Beach County Health Facilities Authority	4	6/1/31	2,150,000	1,983,093	0.038%
Palm Beach County Health Facilities Authority	4	6/1/36	2,500,000	2,133,745	0.041%
Parish of St John the Baptist LA	2.1	6/1/37	3,500,000	3,432,496	0.065%
Paulding County Hospital Authority/GA	5	4/1/35	255,000	278,393	0.005%
Paulding County Hospital Authority/GA	5	4/1/37	455,000	487,813	0.009%
Paulding County Hospital Authority/GA	5	4/1/38	470,000	500,201	0.010%
Paulding County Hospital Authority/GA	5	4/1/39	765,000	810,697	0.015%
Paulding County Hospital Authority/GA	5	4/1/42	2,310,000	2,427,060	0.046%
PEFA	5	9/1/49	33,985,000	34,651,436	0.659%
Peoria IDA	5	11/15/24	1,270,000	1,150,822	0.022%
Peoria IDA	5.25	11/15/29	2,110,000	1,785,057	0.034%
Permanent University Fund - University of Texas System	5	7/1/40	8,775,000	9,965,793	0.190%
PFA	5	5/15/27	1,950,000	1,925,010	0.037%
PFA	5	5/15/31	1,220,000	1,179,896	0.022%
Port Authority of New York & New Jersey	5	10/15/28	5,410,000	5,482,076	0.104%
Port Authority of New York & New Jersey	5	11/1/32	4,595,000	5,005,860	0.095%
Port Authority of New York & New Jersey	5	7/15/33	3,065,000	3,518,245	0.067%
Port Authority of New York & New Jersey	5	9/15/26	18,545,000	19,329,976	0.368%
Port Beaumont Navigation District	1.88	1/1/26	300,000	273,200	0.005%
Port Beaumont Navigation District	2	1/1/27	550,000	483,561	0.009%
Port Beaumont Navigation District	2.13	1/1/28	525,000	447,271	0.009%
Port of Portland OR Airport Revenue	5	7/1/30	3,185,000	3,335,655	0.063%
Port of Portland OR Airport Revenue	5	7/1/31	1,685,000	1,764,961	0.034%
Port of Portland OR Airport Revenue	5	7/1/32	1,135,000	1,188,200	0.023%
Port of Portland OR Airport Revenue	4	7/1/36	2,000,000	2,003,410	0.038%

Port of Seattle WA	5	10/1/25	4,845,000	4,980,349	0.095%
Port of Seattle WA	5	3/1/32	2,000,000	2,032,369	0.039%
Port of Seattle WA	5	8/1/27	12,770,000	13,468,266	0.256%
Port of Seattle WA	5	8/1/37	10,605,000	11,360,152	0.216%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	3,250,000	3,332,090	0.063%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	13,455,000	13,796,875	0.262%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	6,450,000	6,525,788	0.124%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	7,470,000	7,507,554	0.143%
Puerto Rico Electric Power Authority	0	7/1/24	2,380,000	892,500	0.017%
Puerto Rico Electric Power Authority	0	7/1/24	530,000	198,750	0.004%
Puerto Rico Electric Power Authority	0	7/1/24	225,000	84,375	0.002%
Puerto Rico Electric Power Authority	0	7/1/25	830,000	311,250	0.006%
Puerto Rico Electric Power Authority	0	7/1/26	985,000	369,375	0.007%
Puerto Rico Electric Power Authority	0	7/1/27	130,000	48,750	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	215,000	80,625	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	170,000	63,750	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	70,000	26,250	0.000%
Puerto Rico Electric Power Authority	0	7/1/28	190,000	71,250	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	500,000	187,500	0.004%
Puerto Rico Electric Power Authority	0	7/1/33	6,525,000	2,446,875	0.047%
Puerto Rico Electric Power Authority	0	7/1/36	480,000	180,000	0.003%
Puerto Rico Electric Power Authority	0	7/1/40	610,000	228,750	0.004%
Puerto Rico Electric Power Authority	0	7/1/42	130,000	48,750	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	630,000	236,250	0.004%
Puerto Rico Electric Power Authority	0	7/1/50	150,000	56,250	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	1,890,000	708,750	0.013%
Puerto Rico Electric Power Authority	0	7/1/50	265,000	99,375	0.002%
Puerto Rico Electric Power Authority	0	7/1/51	535,000	200,625	0.004%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	9,647,000	6,882,113	0.131%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	36,135,000	23,487,295	0.447%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	35,593,000	33,850,032	0.644%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	13,192,000	12,545,996	0.239%
Regents of the University of California Medical Center Pooled Revenue	5	5/15/35	6,250,000	7,314,963	0.139%
Regents of the University of California Medical Center Pooled Revenue	5	5/15/36	8,000,000	9,276,382	0.176%
Rhode Island Health & Educational Building	5	9/1/23	1,950,000	1,951,468	0.037%
Rhode Island Health & Educational Building	5	9/1/24	5,025,000	5,028,920	0.096%
Rhode Island Health & Educational Building	5	9/1/25	1,425,000	1,428,436	0.027%
Rhode Island Health & Educational Building	5	9/1/26	1,630,000	1,632,746	0.031%
Roanoke Economic development Authority	5	7/1/53	11,840,000	13,106,003	0.249%
Salt River Project Agricultural Improvement & Power District	5	1/1/30	10,000,000	10,720,718	0.204%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	12,990,000	13,944,105	0.265%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	3,000,000	3,290,626	0.063%
Salt Verde Financial	5	12/1/37	1,000,000	1,045,583	0.020%
San Antonio Independent School District/TX	5	8/15/27	1,500,000	1,560,141	0.030%
San Antonio Independent School District/TX	5	8/15/28	1,720,000	1,790,754	0.034%
San Antonio Independent School District/TX	5	8/15/29	1,200,000	1,249,614	0.024%
San Antonio Independent School District/TX	5	8/15/30	1,500,000	1,561,079	0.030%
San Diego County Regional Airport Authority	5	7/1/31	1,000,000	1,154,410	0.022%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/30	8,335,000	9,006,667	0.171%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/30	6,500,000	7,116,153	0.135%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/32	5,710,000	6,317,563	0.120%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/34	3,800,000	4,279,769	0.081%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/35	6,735,000	7,553,189	0.144%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/37	4,450,000	4,704,130	0.089%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	6,636,384	0.126%
San Francisco Community College District	5	6/15/30	4,080,000	4,252,816	0.081%
San Francisco Community College District	5	6/15/31	4,060,000	4,232,364	0.081%
Savannah Economic development Authority	6	1/1/24	170,000	172,155	0.003%
Savannah Economic development Authority	7	1/1/34	3,000,000	3,052,896	0.058%
South Carolina Jobs-Economic development Authority	5	5/1/32	7,185,000	7,562,422	0.144%
South Carolina Jobs-Economic development Authority	5	5/1/34	8,370,000	8,783,771	0.167%
South Carolina Jobs-Economic development Authority	5	5/1/36	2,000,000	2,077,397	0.040%
South Carolina Jobs-Economic development Authority	5	5/1/43	4,440,000	4,519,535	0.086%
South Dakota HEFA	5	11/1/34	4,300,000	4,369,850	0.083%
Southeast Alabama Gas Supply District	4	6/1/49	10,000,000	9,980,639	0.190%
Southeast Energy Authority A Cooperative District	4	12/1/51	15,780,000	15,338,741	0.292%
Southeast Energy Authority A Cooperative District	5	5/1/53	6,010,000	6,213,552	0.118%
Spartanburg Regional Health Services District	5	4/15/30	2,140,000	2,345,653	0.045%
Spartanburg Regional Health Services District	5	4/15/31	2,245,000	2,481,647	0.047%
Spartanburg Regional Health Services District	5	4/15/32	1,340,000	1,490,100	0.028%
Stafford County Economic development Authority	5	6/15/30	1,300,000	1,353,078	0.026%
Stafford County Economic development Authority	5	6/15/35	1,000,000	1,033,835	0.020%

State of California	5	10/1/29	13,950,000	14,288,142	0.272%
State of California	4	10/1/37	2,900,000	3,008,885	0.057%
State of California	5	11/1/27	5,325,000	5,829,246	0.111%
State of California	5	11/1/31	7,875,000	8,784,522	0.167%
State of California	4	11/1/35	6,355,000	6,725,924	0.128%
State of California	4	11/1/36	6,000,000	6,260,659	0.119%
State of California	4	11/1/37	3,595,000	3,721,358	0.071%
State of California	5	12/1/36	10,000,000	11,368,653	0.216%
State of California	4	3/1/27	3,725,000	3,862,003	0.073%
State of California	5	4/1/29	2,840,000	3,198,423	0.061%
State of California	5	8/1/24	5,290,000	5,406,947	0.103%
State of California	5	8/1/27	21,250,000	23,134,907	0.440%
State of California	5	8/1/30	8,000,000	8,503,298	0.162%
State of California	5	8/1/30	4,000,000	4,165,532	0.079%
State of California	5	8/1/33	12,000,000	13,038,266	0.248%
State of California	5	8/1/35	8,875,000	9,040,994	0.172%
State of California	5	9/1/28	8,800,000	9,382,970	0.178%
State of California department of Water Resources	5	12/1/31	7,000,000	7,532,335	0.143%
State of Colorado	4	12/15/36	1,195,000	1,230,904	0.023%
State of Colorado	4	12/15/38	2,385,000	2,431,108	0.046%
State of Colorado	4	12/15/39	3,780,000	3,839,261	0.073%
State of Colorado	4	12/15/40	3,000,000	3,035,603	0.058%
State of Connecticut	5	9/15/31	12,000,000	13,209,280	0.251%
State of Connecticut Special Tax Revenue	5	1/1/32	10,000,000	10,873,237	0.207%
State of delaware	5	2/1/31	3,915,000	4,316,841	0.082%
State of delaware	5	2/1/32	3,000,000	3,304,077	0.063%
State of Florida	5	6/1/29	4,965,000	5,391,866	0.103%
State of Florida doT	5	7/1/30	5,000,000	5,691,615	0.108%
State of Georgia	5	7/1/39	5,000,000	5,778,584	0.110%
State of Hawaii Airports System Revenue	4	7/1/37	16,800,000	17,082,657	0.325%
State of Hawaii Airports System Revenue	5	7/1/43	2,100,000	2,171,054	0.041%
State of Illinois	5	10/1/25	2,050,000	2,113,783	0.040%
State of Illinois	5	11/1/24	4,385,000	4,462,391	0.085%
State of Illinois	5	11/1/25	4,115,000	4,248,499	0.081%
State of Illinois	5	11/1/25	20,535,000	21,201,196	0.403%
State of Illinois	5	11/1/28	7,995,000	8,510,222	0.162%
State of Illinois	5	11/1/29	16,500,000	17,600,053	0.335%
State of Illinois	4	11/1/35	2,750,000	2,761,605	0.053%
State of Illinois	4	11/1/38	2,000,000	1,943,814	0.037%
State of Illinois	4	11/1/39	3,000,000	2,891,580	0.055%
State of Illinois	5	12/1/27	7,685,000	8,206,451	0.156%
State of Illinois	5	12/1/28	5,000,000	5,422,472	0.103%
State of Illinois	5	3/1/24	345,000	347,992	0.007%
State of Illinois	5	3/1/25	1,375,000	1,405,996	0.027%
State of Illinois	5	3/1/26	2,500,000	2,594,640	0.049%
State of Illinois	5	3/1/26	2,325,000	2,413,015	0.046%
State of Illinois	5	3/1/27	4,000,000	4,219,589	0.080%
State of Illinois	5	3/1/27	3,000,000	3,164,692	0.060%
State of Illinois	5	3/1/28	3,375,000	3,618,305	0.069%
State of Illinois	5	3/1/29	2,350,000	2,557,956	0.049%
State of Illinois	5.5	5/1/24	1,000,000	1,014,944	0.019%
State of Illinois	5.5	5/1/25	1,000,000	1,033,611	0.020%
State of Illinois	4	6/1/32	530,000	532,528	0.010%
State of Illinois	4	6/1/35	2,075,000	2,049,304	0.039%
State of Illinois	5	7/1/28	6,250,000	6,739,139	0.128%
State of Maryland doT	5	8/1/27	1,000,000	1,053,904	0.020%
State of Maryland doT	5	8/1/28	2,400,000	2,559,496	0.049%
State of Maryland doT	5	8/1/29	1,000,000	1,081,356	0.021%
State of Maryland doT	5	8/1/30	1,000,000	1,094,140	0.021%
State of Maryland doT	5	8/1/31	1,150,000	1,271,780	0.024%
State of Maryland doT	5	8/1/32	2,500,000	2,761,538	0.053%
State of Maryland doT	5	8/1/33	1,150,000	1,268,703	0.024%
State of Maryland doT	5	8/1/34	1,000,000	1,099,211	0.021%
State of Maryland doT	5	8/1/35	1,000,000	1,089,970	0.021%
State of Minnesota	5	8/1/37	5,865,000	6,730,098	0.128%
State of New Jersey	4	6/1/30	10,795,000	11,461,479	0.218%
State of New Jersey	5	6/1/39	3,935,000	4,293,069	0.082%
State of Ohio	5	1/1/31	5,480,000	5,974,544	0.114%
State of Ohio	5	1/1/33	2,735,000	2,979,026	0.057%
State of Ohio	2.75	1/1/52	4,500,000	4,397,386	0.084%
State of Oregon	5	5/1/36	2,750,000	3,213,289	0.061%
State of Oregon	5	5/1/37	3,000,000	3,470,213	0.066%

State of Oregon	5	5/1/38	2,500,000	2,870,649	0.055%
State of Oregon	5	5/1/39	1,060,000	1,211,396	0.023%
State of Oregon	5	6/1/36	1,600,000	1,869,949	0.036%
State of Oregon	5	6/1/37	1,420,000	1,606,372	0.031%
State of Oregon	5	6/1/38	1,750,000	1,965,031	0.037%
State of Oregon	4	6/1/39	1,820,000	1,846,315	0.035%
State of Oregon	5	6/1/39	5,245,000	5,866,180	0.112%
State of Oregon	5	6/1/40	1,500,000	1,670,904	0.032%
State of Tennessee	5	8/1/30	6,860,000	7,301,987	0.139%
State of Texas	5	10/1/27	6,100,000	6,190,447	0.118%
State of Texas	5	10/1/31	12,420,000	13,408,326	0.255%
State of Texas	5	10/1/33	8,000,000	8,622,978	0.164%
State of Texas	5	10/1/33	19,495,000	21,013,120	0.400%
State of Texas	5	10/1/34	18,475,000	19,862,310	0.378%
State of Texas	5	8/1/27	2,500,000	2,553,403	0.049%
State of Texas	5	8/1/28	1,600,000	1,634,519	0.031%
State of Washington	5	2/1/35	5,630,000	6,133,515	0.117%
State of Washington	5	2/1/35	9,775,000	11,325,380	0.215%
State of Washington	5	2/1/40	10,190,000	11,514,811	0.219%
State of Washington	5	2/1/46	6,530,000	7,099,901	0.135%
State of Washington	5	6/1/38	4,180,000	4,563,914	0.087%
State of Washington	5	7/1/29	12,850,000	13,203,899	0.251%
State of Washington	5	7/1/32	9,200,000	9,453,375	0.180%
State of Washington	5	8/1/29	7,415,000	7,694,086	0.146%
State of Washington	5	8/1/33	4,500,000	4,762,143	0.091%
State of Washington	5	8/1/34	15,540,000	16,657,739	0.317%
State of Washington	5	8/1/34	5,000,000	5,283,736	0.101%
State of Washington	5	8/1/34	18,485,000	19,836,523	0.377%
State of Washington	5	8/1/35	5,910,000	6,295,473	0.120%
State of Washington	5	8/1/42	5,000,000	5,524,294	0.105%
State of Wisconsin	5	11/1/29	13,500,000	14,565,512	0.277%
State of Wisconsin	5	11/1/30	13,740,000	14,830,566	0.282%
State Public School Building Authority	5	6/1/31	9,160,000	9,631,124	0.183%
State Public School Building Authority	5	6/1/32	10,000,000	10,494,615	0.200%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	3,794,573	0.072%
Tennessee Energy Acquisition	5.25	9/1/26	4,945,000	5,051,291	0.096%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	4,460,000	4,575,221	0.087%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	20,090,000	20,933,672	0.398%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	16,700,000	17,261,401	0.328%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	10,055,000	10,437,828	0.199%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	1,250,000	1,302,402	0.025%
Texas Private Activity Bond Surface Transportation	5	12/31/32	1,000,000	1,060,910	0.020%
Texas Private Activity Bond Surface Transportation	5	12/31/34	1,500,000	1,583,536	0.030%
Texas Private Activity Bond Surface Transportation	5	12/31/35	7,430,000	7,793,197	0.148%
Texas Private Activity Bond Surface Transportation	5	12/31/36	4,735,000	4,931,582	0.094%
Tobacco Settlement Financing	5	6/1/24	2,630,000	2,660,082	0.051%
Tolomato Community development District	0	5/1/40	255,000	233,287	0.004%
Tolomato Community development District	6.61	5/1/40	280,000	3	0.000%
Triborough Bridge & Tunnel Authority	5	8/15/24	7,035,000	7,165,219	0.136%
TRP Government Reserve	5.13		1,020	1,020	0.000%
Truckee Meadows Water Authority	5	7/1/32	4,000,000	4,211,731	0.080%
Truckee Meadows Water Authority	5	7/1/34	3,965,000	4,161,003	0.079%
Truckee Meadows Water Authority	5	7/1/35	1,195,000	1,249,908	0.024%
Tuscaloosa County IDA	4.5	5/1/32	3,632,475	3,390,636	0.064%
University of California	5	5/15/35	1,645,000	1,896,766	0.036%
University of Wisconsin Hospitals & Clinics	3.7	4/1/48	925,000	925,000	0.018%
University System of Maryland	4	4/1/43	5,365,000	5,335,545	0.101%
Upper Occoquan Sewage Authority	5	7/1/26	7,925,000	8,228,634	0.157%
Upper Occoquan Sewage Authority	5	7/1/29	11,755,000	12,205,375	0.232%
Vauxmont Metropolitan District	5	12/1/23	585,000	588,455	0.011%
Vauxmont Metropolitan District	5	12/1/26	575,000	607,609	0.012%
Vauxmont Metropolitan District	5	12/1/29	630,000	696,901	0.013%
Vauxmont Metropolitan District	5	12/15/23	230,000	231,459	0.004%
Vauxmont Metropolitan District	5	12/15/25	250,000	260,331	0.005%
Vineyard Redevelopment Agency	5	5/1/29	385,000	427,541	0.008%
Vineyard Redevelopment Agency	5	5/1/30	215,000	242,061	0.005%
Vineyard Redevelopment Agency	5	5/1/31	235,000	267,673	0.005%
Vineyard Redevelopment Agency	4	5/1/32	135,000	142,954	0.003%
Vineyard Redevelopment Agency	4	5/1/34	300,000	315,998	0.006%
Vineyard Redevelopment Agency	4	5/1/36	250,000	259,245	0.005%
Vineyard Redevelopment Agency	4	5/1/38	270,000	273,633	0.005%
Vineyard Redevelopment Agency	4	5/1/39	225,000	228,194	0.004%

Vineyard Redevelopment Agency	4	5/1/40	320,000	323,742	0.006%
Virginia College Building Authority	5	2/1/30	13,800,000	14,227,448	0.271%
Virginia College Building Authority	5	2/1/32	5,000,000	5,878,013	0.112%
Virginia College Building Authority	5.25	2/1/41	5,000,000	5,669,131	0.108%
Virginia College Building Authority	5	9/1/29	175,000	185,785	0.004%
Virginia College Building Authority	5	9/1/29	4,825,000	5,125,350	0.097%
Virginia Commonwealth Transportation Board	5	3/15/25	4,040,000	4,170,334	0.079%
Virginia Commonwealth Transportation Board	5	3/15/31	8,540,000	9,263,091	0.176%
Virginia Commonwealth Transportation Board	5	5/15/25	5,500,000	5,695,532	0.108%
Virginia Commonwealth Transportation Board	5	5/15/30	7,900,000	8,609,116	0.164%
Virginia Commonwealth Transportation Board	5	5/15/32	7,075,000	7,692,263	0.146%
Virginia Commonwealth Transportation Board	4	5/15/41	5,940,000	5,964,376	0.113%
Virginia Commonwealth Transportation Board	5	9/15/30	5,000,000	5,300,036	0.101%
Virginia Commonwealth Transportation Board	5	9/15/31	6,725,000	7,293,768	0.139%
Virginia Port Authority Commonwealth Port Fund	5	7/1/37	500,000	578,545	0.011%
Virginia Port Authority Commonwealth Port Fund	5	7/1/38	600,000	690,262	0.013%
Virginia Port Authority Commonwealth Port Fund	5	7/1/40	1,600,000	1,825,864	0.035%
Virginia Port Authority Commonwealth Port Fund	5	7/1/41	2,950,000	3,353,841	0.064%
Virginia Public Building Authority	5	8/1/38	11,500,000	13,093,055	0.249%
Virginia Small Business Financing Authority	4	1/1/35	3,660,000	3,647,824	0.069%
Virginia Small Business Financing Authority	5	1/1/36	2,250,000	2,381,801	0.045%
Virginia Small Business Financing Authority	4	1/1/37	7,200,000	6,987,213	0.133%
Virginia Small Business Financing Authority	5	1/1/37	2,000,000	2,094,216	0.040%
Virginia Small Business Financing Authority	4	1/1/38	5,000,000	4,758,392	0.091%
Virginia Small Business Financing Authority	4	7/1/30	2,000,000	2,007,685	0.038%
Virginia Small Business Financing Authority	4	7/1/32	5,125,000	5,143,557	0.098%
Virginia Small Business Financing Authority	4	7/1/33	3,250,000	3,255,660	0.062%
Virginia Small Business Financing Authority	5	7/1/33	5,000,000	5,395,874	0.103%
Virginia Small Business Financing Authority	4	7/1/34	4,000,000	4,001,870	0.076%
Virginia Small Business Financing Authority	5	7/1/34	5,660,000	6,092,096	0.116%
Virginia Small Business Financing Authority	4	7/1/35	2,850,000	2,823,350	0.054%
Virginia Small Business Financing Authority	5	7/1/35	5,000,000	5,320,048	0.101%
Virginia Small Business Financing Authority	5	7/1/37	5,940,000	6,205,454	0.118%
Virginia Small Business Financing Authority	5	7/1/38	2,095,000	2,174,779	0.041%
Washington Convention & Sports Authority	5	10/1/28	5,000,000	5,412,426	0.103%
Washington Convention & Sports Authority	5	10/1/29	8,190,000	8,851,296	0.168%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	3,017,132	0.057%
Washington Convention & Sports Authority	4	10/1/35	1,000,000	1,028,678	0.020%
Washington Convention & Sports Authority	4	10/1/36	855,000	870,915	0.017%
Washington Convention & Sports Authority	4	10/1/37	1,000,000	1,009,189	0.019%
Washington Health Care Facilities Authority	5	8/1/27	2,690,000	2,835,002	0.054%
Washington Health Care Facilities Authority	5	8/1/49	5,500,000	5,536,141	0.105%
Washington Health Care Facilities Authority	5	8/1/49	1,550,000	1,581,470	0.030%
Washington Metropolitan Area Transit Authority dedicated Revenue	4	7/15/38	6,265,000	6,433,636	0.122%
Washington Suburban Sanitary Commission	2.25	6/1/40	9,655,000	7,400,191	0.141%
Wayne County Airport Authority	5	12/1/26	3,850,000	3,943,787	0.075%
Wayne County Airport Authority	5	12/1/26	3,155,000	3,288,365	0.063%
Wayne County Airport Authority	5	12/1/27	1,810,000	1,910,190	0.036%
Wayne County Airport Authority	5	12/1/28	8,125,000	8,347,550	0.159%
Wayne County Airport Authority	5	12/1/28	800,000	845,352	0.016%
Wayne County Airport Authority	5	12/1/29	600,000	632,782	0.012%
Wayne County Airport Authority	5	12/1/30	1,360,000	1,432,093	0.027%
Wayne County Airport Authority	5	12/1/31	800,000	841,257	0.016%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,523,763	0.029%
Wayne County Airport Authority	5	12/1/33	1,485,000	1,543,036	0.029%
Wayne County Airport Authority	5	12/1/34	3,500,000	3,585,365	0.068%
Wayne County Airport Authority	5	12/1/37	2,020,000	2,021,116	0.038%
Wayne County Airport Authority	5	12/1/38	1,595,000	1,705,945	0.032%
West Virginia Hospital Finance Authority	5	6/1/39	1,225,000	1,322,645	0.025%
West Virginia Hospital Finance Authority	5	6/1/40	1,900,000	2,041,632	0.039%
West Virginia Hospital Finance Authority	5	6/1/41	3,125,000	3,345,612	0.064%
West Virginia Parkways Authority	5	6/1/37	1,500,000	1,682,352	0.032%
West Virginia Parkways Authority	5	6/1/38	1,500,000	1,673,228	0.032%
West Virginia Parkways Authority	5	6/1/39	3,100,000	3,444,341	0.066%
West Virginia Parkways Authority	5	6/1/40	1,750,000	1,936,579	0.037%
Winchester Economic development Authority	5	1/1/27	750,000	755,647	0.014%
Winchester Economic development Authority	5	1/1/28	450,000	453,388	0.009%
Winchester Economic development Authority	5	1/1/30	250,000	259,806	0.005%
Winchester Economic development Authority	5	1/1/31	2,275,000	2,359,275	0.045%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,102,202	0.059%
Wisconsin HEFA	5	8/15/24	950,000	968,211	0.018%
Wisconsin HEFA	5	8/15/25	1,420,000	1,471,917	0.028%

Wisconsin HEFA	5	8/15/27	1,700,000	1,831,067	0.035%
Wisconsin HEFA	5	8/15/29	770,000	827,579	0.016%
York County Economic development Authority	3.65	5/1/33	4,000,000	3,984,004	0.076%
Total Investments in Securities				5,205,794,425	

NET ASSETS 5,257,040,206

NET ASSET VALUE PER SHARE

Summit Municipal Intermediate Fund Shares	11.24
(\$2,268,878,798 / 201,877,283 Shares Outstanding)	
Summit Municipal Intermediate Fund - Advisor Class Shares	11.23
(\$4,904,397 / 436,640 Shares Outstanding)	
Summit Municipal Intermediate Fund - I Class Shares	11.23
(\$2,983,257,011 / 265,672,532 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.