

**Portfolio of Investments**

<b>Investments in Securities</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Value (\$)</b>	<b>% of Net Assets</b>
Alachua County Health Facilities Authority	5	12/1/32	1,000,000	1,061,290	0.026%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	12,386,933	0.304%
Alachua County Health Facilities Authority	5	12/1/34	2,705,000	2,835,354	0.070%
Alaska Housing Finance	3.75	12/1/34	1,195,000	1,203,198	0.030%
Alaska Housing Finance	3.7	6/1/34	1,195,000	1,204,381	0.030%
Allegheny County Airport Authority	5	1/1/27	850,000	869,907	0.021%
Allegheny County Airport Authority	5	1/1/28	1,000,000	1,045,930	0.026%
Allegheny County Airport Authority	5	1/1/30	2,380,000	2,569,186	0.063%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	1,405,000	1,446,981	0.035%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	600,000	626,802	0.015%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	650,000	698,295	0.017%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	2,895,000	2,973,310	0.073%
Arizona Board of Regents	5	7/1/40	1,700,000	1,866,141	0.046%
Arizona Board of Regents	5	7/1/41	4,240,000	4,599,001	0.113%
Arlington County IDA	5	7/1/33	3,080,000	3,347,067	0.082%
Arlington County IDA	5	7/1/34	2,565,000	2,770,687	0.068%
Arlington County IDA	5	7/1/35	1,000,000	1,073,590	0.026%
Arlington County IDA	5	7/1/53	21,180,000	23,116,699	0.567%
Atlanta development Authority	6.5	1/1/29	2,805,000	1,598,850	0.039%
Atlanta development Authority	6.75	1/1/35	9,705,000	5,531,850	0.136%
Atlanta development Authority	7	1/1/40	3,065,000	1,747,050	0.043%
Atlanta development Authority	5	7/1/31	4,280,000	4,290,058	0.105%
Augusta development Authority	4	7/1/37	4,065,000	4,048,049	0.099%
Austin Convention Enterprises	5	1/1/26	1,790,000	1,792,971	0.044%
Austin Convention Enterprises	5	1/1/30	2,455,000	2,481,342	0.061%
Austin Convention Enterprises	5	1/1/31	1,800,000	1,818,360	0.045%
Austin Convention Enterprises	5	1/1/33	2,450,000	2,467,640	0.061%
Austin Convention Enterprises	5	1/1/34	1,000,000	1,005,670	0.025%
Black Belt Energy Gas District	5.5	10/1/54	10,360,000	11,455,156	0.281%
Black Belt Energy Gas District	5	10/1/55	3,165,000	3,421,745	0.084%
Black Belt Energy Gas District	5.25	2/1/53	10,000,000	10,680,500	0.262%
Black Belt Energy Gas District	5.5	6/1/49	10,000,000	10,717,400	0.263%
Black Belt Energy Gas District	4	6/1/51	29,485,000	30,476,286	0.747%
Brevard County Health Facilities Authority	5	4/1/41	5,000,000	5,162,950	0.127%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	10,000,000	8,530,300	0.209%
California Community Choice Financing Authority	5.5	10/1/54	11,860,000	12,987,530	0.319%
California Community Choice Financing Authority	5.25	11/1/54	5,000,000	5,421,850	0.133%
California Community Choice Financing Authority	5	1/1/56	10,550,000	11,769,897	0.289%
California Community Choice Financing Authority	5	12/1/53	6,195,000	6,594,392	0.162%
California Community Choice Financing Authority	4	2/1/52	9,000,000	9,224,640	0.226%
California Community Choice Financing Authority	5	2/1/55	1,500,000	1,637,415	0.040%
California Community Choice Financing Authority	5	7/1/53	11,125,000	11,814,639	0.290%
California Housing Finance Agency	4.25	1/15/35	3,664,738	3,754,377	0.092%
California Housing Finance Agency	4	3/20/33	6,889,186	7,028,899	0.172%
California Infrastructure & Economic development Bank	3.59	12/1/50	3,375,000	3,360,994	0.082%
California Municipal Finance Authority	5	12/31/33	1,000,000	1,022,890	0.025%
California Municipal Finance Authority	5	12/31/34	1,200,000	1,221,696	0.030%
California PFA	5	11/15/36	750,000	741,533	0.018%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,268,647	0.056%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,017,814	0.025%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,288,276	0.105%
California Statewide Communities development Authority	5.25	12/1/29	2,630,000	2,632,735	0.065%
California Statewide Communities development Authority	5	12/1/29	3,000,000	3,035,520	0.074%
California Statewide Communities development Authority	5	12/1/30	6,875,000	6,950,144	0.170%
California Statewide Communities development Authority	5	12/1/31	4,275,000	4,315,570	0.106%
California Statewide Communities development Authority	5	12/1/36	7,750,000	7,777,900	0.191%
Capital Projects Finance Authority/FL	5	10/1/25	750,000	750,000	0.018%
Capital Projects Finance Authority/FL	5	10/1/26	1,250,000	1,269,825	0.031%
Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,549,125	0.038%
Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,571,475	0.039%
Capital Projects Finance Authority/FL	5	10/1/29	500,000	530,705	0.013%
Capital Trust Authority	5	12/1/35	5,000,000	5,603,100	0.137%
Central Falls detention Facility	7.25	7/15/35	980,000	382,200	0.009%
Central Florida Expressway Authority	4	7/1/39	3,070,000	3,086,087	0.076%
Central Texas Regional Mobility Authority	4	1/1/36	1,250,000	1,265,625	0.031%

Central Texas Regional Mobility Authority	4	1/1/37	1,640,000	1,651,546	0.041%
Central Texas Regional Mobility Authority	4	1/1/38	3,750,000	3,750,713	0.092%
Central Texas Turnpike System	5	8/15/36	6,325,000	7,019,422	0.172%
Central Texas Turnpike System	5	8/15/42	4,020,000	4,249,019	0.104%
Central Valley Energy Authority	5	12/1/55	11,550,000	12,646,442	0.310%
Chandler IDA	4	6/1/49	4,525,000	4,619,437	0.113%
Chandler IDA	5	9/1/52	18,225,000	18,534,643	0.455%
Charlotte-Mecklenburg Hospital Authority	5	1/15/38	3,000,000	3,011,490	0.074%
Charlotte-Mecklenburg Hospital Authority	5	1/15/49	16,465,000	18,310,562	0.449%
Chattanooga Health Educational & Housing Facility Board	5	10/1/25	1,300,000	1,300,000	0.032%
Chattanooga Health Educational & Housing Facility Board	5	10/1/26	1,000,000	1,000,500	0.025%
Chattanooga Health Educational & Housing Facility Board	5	10/1/27	1,050,000	1,050,578	0.026%
Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,000,540	0.025%
Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,000,530	0.025%
Chester County IDA	4	12/1/39	2,880,000	2,856,470	0.070%
Chester County IDA	4	12/1/40	2,250,000	2,228,963	0.055%
Chesterfield County Economic development Authority	5	4/1/42	1,905,000	2,046,789	0.050%
Chesterfield County Economic development Authority	5	4/1/43	1,490,000	1,589,070	0.039%
Chicago Midway International Airport	5	1/1/30	5,000,000	5,372,600	0.132%
Chicago Midway International Airport	5	1/1/31	27,535,000	29,927,516	0.734%
Chicago O Hare International Airport	5.25	1/1/34	8,450,000	8,672,911	0.213%
Chicago O Hare International Airport	5	1/1/37	5,000,000	5,142,350	0.126%
City & County of denver CO Airport System Revenue	5	11/15/30	2,000,000	2,191,080	0.054%
City & County of denver CO Airport System Revenue	5	11/15/36	3,825,000	4,114,438	0.101%
City & County of denver CO Airport System Revenue	5	11/15/38	1,075,000	1,163,451	0.029%
City & County of denver CO Airport System Revenue	5	11/15/39	1,000,000	1,075,340	0.026%
City & County of denver CO Airport System Revenue	5.5	11/15/39	3,700,000	4,064,635	0.100%
City & County of denver CO Airport System Revenue	5.5	11/15/41	3,225,000	3,488,999	0.086%
City & County of denver CO Airport System Revenue	5	12/1/29	3,100,000	3,277,072	0.080%
City & County of denver CO Airport System Revenue	5	12/1/30	8,845,000	9,694,562	0.238%
City & County of denver CO Airport System Revenue	5	12/1/33	6,550,000	6,832,174	0.168%
City & County of denver CO Airport System Revenue	5	12/1/34	1,250,000	1,299,175	0.032%
City & County of denver CO Airport System Revenue	5	12/1/35	20,000,000	20,702,800	0.508%
City & County of denver CO Airport System Revenue	5	12/1/38	9,000,000	9,208,170	0.226%
City of Alexandria VA	1.75	12/15/35	7,160,000	5,667,212	0.139%
City of Alexandria VA	1.88	12/15/36	7,160,000	5,563,177	0.136%
City of Arlington TX Special Tax Revenue	5	2/15/35	2,500,000	2,594,025	0.064%
City of Ashland KY	5	2/1/27	660,000	674,546	0.017%
City of Ashland KY	5	2/1/29	805,000	848,961	0.021%
City of Ashland KY	5	2/1/30	370,000	395,193	0.010%
City of Ashland KY	5	2/1/31	920,000	965,954	0.024%
City of Ashland KY	5	2/1/32	125,000	130,354	0.003%
City of Atlanta GA	5	12/1/35	2,250,000	2,527,065	0.062%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	5,585,000	5,901,334	0.145%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	5,223,950	0.128%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/40	7,000,000	7,238,140	0.178%
City of Atlanta GA department of Aviation	5	7/1/39	3,500,000	3,726,275	0.091%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	8,480,000	8,497,045	0.208%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/37	5,925,000	6,681,563	0.164%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,225,704	0.030%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,577,172	0.039%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,145,413	0.028%
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,038,090	0.025%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	2,768,360	0.068%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/39	3,075,000	3,473,705	0.085%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/40	1,865,000	2,064,723	0.051%
City of denton TX	4	2/15/42	4,000,000	3,858,960	0.095%
City of Gaithersburg MD	4.5	1/1/26	1,335,000	1,336,736	0.033%
City of Houston TX Airport System Revenue	5	7/1/29	8,370,000	8,372,176	0.205%
City of Houston TX Airport System Revenue	5.25	7/1/40	5,000,000	5,374,100	0.132%
City of Houston TX Airport System Revenue	5	7/15/35	8,350,000	8,352,338	0.205%
City of Houston TX Airport System Revenue	5.5	7/15/35	9,150,000	10,049,171	0.246%
City of Houston TX Airport System Revenue	4	7/15/41	4,000,000	3,632,160	0.089%
City of Lenexa KS	5	5/15/26	1,045,000	1,047,989	0.026%
City of Lenexa KS	5	5/15/28	2,300,000	2,339,192	0.057%
City of Los Angeles department of Airports	5	5/15/31	6,500,000	7,191,925	0.176%
City of Los Angeles department of Airports	5	5/15/35	60,000	65,644	0.002%
City of New York NY	5	10/1/35	1,785,000	1,847,582	0.045%

City of New York NY	5	10/1/37	3,070,000	3,153,289	0.077%
City of New York NY	5	12/1/31	2,000,000	2,048,740	0.050%
City of New York NY	3	3/1/41	10,000,000	8,328,400	0.204%
City of New York NY	5	4/1/36	5,000,000	5,620,350	0.138%
City of New York NY	5	8/1/38	4,020,000	4,260,396	0.104%
City of Philadelphia PA Airport Revenue	4	7/1/41	1,000,000	939,150	0.023%
City of Phoenix Civic Improvement	5	7/1/32	1,280,000	1,328,858	0.033%
City of Phoenix Civic Improvement	5	7/1/33	630,000	654,104	0.016%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	1,745,432	0.043%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	4,847,862	0.119%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	3,818,649	0.094%
City of Phoenix Civic Improvement	5	7/1/38	8,195,000	9,195,446	0.226%
City of Phoenix Civic Improvement	5	7/1/39	1,170,000	1,277,874	0.031%
City of Phoenix Civic Improvement	5	7/1/40	1,000,000	1,083,650	0.027%
City of Phoenix Civic Improvement	5	7/1/41	3,000,000	3,224,130	0.079%
City of Rochester MN	3.05	11/15/64	2,500,000	2,500,000	0.061%
City of Rockville MD	5	11/1/27	1,465,000	1,489,392	0.037%
City of Rockville MD	5	11/1/29	1,075,000	1,093,694	0.027%
City of Salt Lake City UT Airport Revenue	5	7/1/30	3,370,000	3,474,908	0.085%
City of Salt Lake City UT Airport Revenue	5	7/1/31	2,560,000	2,633,421	0.065%
City of Salt Lake City UT Airport Revenue	5	7/1/31	3,500,000	3,655,330	0.090%
City of Salt Lake City UT Airport Revenue	5	7/1/32	3,925,000	4,025,990	0.099%
City of Salt Lake City UT Airport Revenue	5	7/1/32	1,825,000	1,900,062	0.047%
City of Salt Lake City UT Airport Revenue	5	7/1/33	5,050,000	5,240,537	0.129%
City of Salt Lake City UT Airport Revenue	5	7/1/33	6,110,000	6,634,360	0.163%
City of Salt Lake City UT Airport Revenue	5	7/1/34	5,000,000	5,498,700	0.135%
City of Salt Lake City UT Airport Revenue	5	7/1/35	3,500,000	3,608,255	0.088%
City of Salt Lake City UT Airport Revenue	5	7/1/35	11,070,000	11,836,819	0.290%
City of Salt Lake City UT Airport Revenue	5	7/1/36	9,125,000	9,374,751	0.230%
City of Salt Lake City UT Airport Revenue	5	7/1/38	5,665,000	5,780,000	0.142%
City of Salt Lake City UT Airport Revenue	4	7/1/41	10,435,000	9,856,171	0.242%
City of Seattle WA Municipal Light & Power Revenue	5	3/1/42	4,950,000	5,264,919	0.129%
City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	6,586,511	0.162%
City of South Miami Health Facilities Authority	5	8/15/35	9,000,000	9,259,830	0.227%
City of Tampa FL	5	11/15/32	1,070,000	1,082,808	0.027%
City of Virginia Beach VA	4	2/1/41	7,160,000	7,248,354	0.178%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	308,492	0.008%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	323,891	0.008%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	339,368	0.008%
Clackamas County Hospital Facility Authority	5	5/15/30	355,000	359,548	0.009%
Clackamas County Hospital Facility Authority	5	5/15/31	370,000	374,307	0.009%
Clackamas County Hospital Facility Authority	5	5/15/32	390,000	394,001	0.010%
Clackamas County Hospital Facility Authority	5	5/15/33	410,000	413,399	0.010%
Clifton Higher Education Finance	5	2/15/35	3,275,000	3,651,330	0.090%
Clifton Higher Education Finance	5	2/15/36	8,000,000	8,837,120	0.217%
Clifton Higher Education Finance	5	2/15/37	10,980,000	12,017,939	0.295%
Clifton Higher Education Finance	5	2/15/39	2,295,000	2,467,148	0.061%
Clifton Higher Education Finance	5	8/15/30	1,000,000	1,104,600	0.027%
Clifton Higher Education Finance	5	8/15/31	2,250,000	2,510,123	0.062%
Clifton Higher Education Finance	5	8/15/36	1,490,000	1,645,929	0.040%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	515,475	0.013%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,300,175	0.056%
Colorado Bridge & Tunnel Enterprise	5	12/1/41	6,100,000	6,648,634	0.163%
Colorado Bridge & Tunnel Enterprise	5	12/1/42	4,295,000	4,634,391	0.114%
Colorado Bridge & Tunnel Enterprise	5	12/1/45	2,500,000	2,648,925	0.065%
Colorado Health Facilities Authority	5	11/1/34	7,250,000	7,667,165	0.188%
Colorado Health Facilities Authority	5	11/15/59	2,375,000	2,580,960	0.063%
Commonwealth of Massachusetts	5	1/1/41	9,500,000	10,284,415	0.252%
Commonwealth of Massachusetts	5	1/1/42	10,000,000	10,733,400	0.263%
Commonwealth of Massachusetts	5	8/1/41	10,325,000	11,133,344	0.273%
Commonwealth of Pennsylvania	4	9/1/42	5,000,000	4,913,250	0.121%
Commonwealth of Puerto Rico	0	11/1/43	24,321,868	16,082,835	0.394%
Commonwealth of Puerto Rico	5.63	7/1/27	6,347,937	6,570,940	0.161%
Commonwealth of Puerto Rico	5.63	7/1/29	19,854,466	21,239,315	0.521%
Commonwealth of Puerto Rico	5.75	7/1/31	49,272,279	54,601,569	1.339%
Commonwealth of Puerto Rico	4	7/1/33	15,704,850	15,528,327	0.381%
Commonwealth of Puerto Rico	0	7/1/33	11,134,059	7,952,056	0.195%
Commonwealth of Puerto Rico	4	7/1/35	3,161,375	3,083,163	0.076%

Commonwealth of Puerto Rico	4	7/1/37	9,528,066	9,042,135	0.222%
Commonwealth of Puerto Rico	4	7/1/41	2,757,394	2,469,136	0.061%
Conroe Independent School District	5	2/15/43	5,000,000	5,341,150	0.131%
County of Arlington VA	5	6/15/38	4,585,000	5,017,274	0.123%
County of Arlington VA	5	6/15/39	2,040,000	2,217,623	0.054%
County of Baltimore MD	3	3/1/38	5,190,000	4,754,196	0.117%
County of Broward FL Airport System Revenue	5	10/1/30	2,250,000	2,329,605	0.057%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,548,210	0.038%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	1,868,942	0.046%
County of Broward FL Airport System Revenue	5	10/1/33	1,295,000	1,330,237	0.033%
County of Broward FL Airport System Revenue	5	10/1/34	1,500,000	1,537,335	0.038%
County of Broward FL Airport System Revenue	4	10/1/44	3,075,000	2,831,091	0.069%
County of Fairfax VA	5	10/1/37	5,000,000	5,579,850	0.137%
County of Fairfax VA	4	10/1/38	5,000,000	5,122,300	0.126%
County of Fairfax VA	2	10/1/39	12,225,000	9,028,407	0.221%
County of Fairfax VA	4	10/1/41	4,000,000	4,013,640	0.098%
County of Forsyth NC	2	3/1/40	5,660,000	4,161,855	0.102%
County of Forsyth NC	5	6/1/38	1,645,000	1,864,821	0.046%
County of Forsyth NC	5	6/1/39	1,620,000	1,817,041	0.045%
County of Franklin OH	5	11/1/32	1,600,000	1,674,320	0.041%
County of Frederick MD	5	4/1/40	3,420,000	3,706,117	0.091%
County of Guilford NC	5	3/1/38	12,000,000	13,552,800	0.332%
County of Hamilton OH	5	1/1/26	550,000	552,305	0.014%
County of Hamilton OH	5	1/1/31	1,500,000	1,505,550	0.037%
County of Harris TX	5	9/15/42	3,410,000	3,634,412	0.089%
County of Harris TX	5	9/15/42	1,000,000	1,065,810	0.026%
County of Hennepin MN	5	12/1/37	5,515,000	6,182,591	0.152%
County of Hennepin MN	5	12/1/42	2,245,000	2,413,622	0.059%
County of King WA	5	12/1/38	2,670,000	2,939,804	0.072%
County of King WA	5	12/1/40	2,455,000	2,702,317	0.066%
County of Loudoun VA	5	12/1/41	3,030,000	3,252,523	0.080%
County of Mecklenburg NC	5	2/1/38	5,000,000	5,655,550	0.139%
County of Miami-Dade FL Aviation Revenue	5	10/1/33	20,000,000	22,331,800	0.548%
County of Miami-Dade Seaport department	5	10/1/38	2,000,000	2,115,460	0.052%
County of Miami-Dade Seaport department	5	10/1/39	2,300,000	2,416,219	0.059%
County of Miami-Dade Seaport department	5	10/1/40	3,000,000	3,126,840	0.077%
County of Miami-Dade Seaport department	5	10/1/41	1,070,000	1,105,257	0.027%
County of Miami-Dade Seaport department	5	10/1/42	2,385,000	2,441,095	0.060%
County of Union NC	5	9/1/37	3,145,000	3,506,769	0.086%
County of Wake NC	5	6/1/41	3,455,000	3,759,420	0.092%
County of Warren MS	4	9/1/32	1,300,000	1,334,918	0.033%
County of Washington MD	4	5/1/31	1,000,000	1,022,540	0.025%
County of Washington MD	4	5/1/36	2,825,000	2,781,269	0.068%
County of Wayne MI	5	12/1/37	14,615,000	14,876,170	0.365%
Cumberland County Municipal Authority	4.5	1/1/36	4,005,000	3,829,821	0.094%
Dallas Fort Worth International Airport	5	11/1/35	4,750,000	5,222,958	0.128%
Dallas Fort Worth International Airport	5	11/1/37	1,000,000	1,100,720	0.027%
Dallas Fort Worth International Airport	5.25	11/1/37	3,500,000	3,865,365	0.095%
Dallas Fort Worth International Airport	5	11/1/38	655,000	714,415	0.018%
Dallas Fort Worth International Airport	5.25	11/1/38	3,500,000	3,832,675	0.094%
Dallas Fort Worth International Airport	5	11/1/39	850,000	920,525	0.023%
Dallas Fort Worth International Airport	5.25	11/1/39	1,000,000	1,088,970	0.027%
Dallas Fort Worth International Airport	5	11/1/40	2,625,000	2,823,135	0.069%
Dallas Fort Worth International Airport	5	11/1/50	8,250,000	8,914,868	0.219%
Dallas Independent School District	5	2/15/42	4,300,000	4,603,580	0.113%
Dallas Independent School District	5	2/15/44	5,000,000	5,285,950	0.130%
Delaware State Economic development Authority	3.6	1/1/31	2,775,000	2,874,567	0.071%
Delaware State Health Facilities Authority	5	6/1/33	2,780,000	2,853,976	0.070%
Delaware State Health Facilities Authority	5	6/1/34	2,500,000	2,557,375	0.063%
Delaware Transportation Authority	3	7/1/40	9,655,000	8,721,844	0.214%
Denton Independent School District	1.75	8/15/36	8,595,000	6,671,009	0.164%
Denton Independent School District	5	8/15/36	1,610,000	1,797,098	0.044%
Denton Independent School District	5	8/15/38	2,420,000	2,705,415	0.066%
Denton Independent School District	5	8/15/41	7,050,000	7,554,075	0.185%
Development Authority for Fulton County	5	4/1/31	400,000	412,380	0.010%
Development Authority for Fulton County	5	4/1/32	1,000,000	1,028,570	0.025%
Development Authority for Fulton County	5	4/1/33	2,000,000	2,052,960	0.050%
Development Authority for Fulton County	5	4/1/34	2,515,000	2,576,240	0.063%

District of Columbia	5	1/1/40	2,000,000	2,150,960	0.053%
District of Columbia	5	1/1/41	2,500,000	2,669,225	0.065%
District of Columbia	5	4/1/34	1,800,000	1,849,302	0.045%
District of Columbia	5	4/1/35	3,000,000	3,075,510	0.075%
District of Columbia	5	6/1/36	4,550,000	4,682,769	0.115%
District of Columbia Income Tax Revenue	5	6/1/30	1,000,000	1,113,420	0.027%
District of Columbia Income Tax Revenue	5	6/1/31	1,900,000	2,149,565	0.053%
District of Columbia Income Tax Revenue	5.5	7/1/47	5,195,000	5,542,234	0.136%
District of Columbia Water & Sewer Authority	5	10/1/38	7,015,000	7,795,840	0.191%
District of Columbia Water & Sewer Authority	5	10/1/42	2,400,000	2,564,400	0.063%
E-470 Public Highway Authority	0	9/1/29	8,110,000	7,306,461	0.179%
Empire State development	5	3/15/33	18,775,000	19,548,342	0.479%
Empire State development	5	3/15/44	4,000,000	4,233,880	0.104%
Energy Northwest	5	7/1/30	1,925,000	2,145,913	0.053%
Energy Northwest	5	7/1/31	2,900,000	3,282,858	0.081%
Energy Northwest	5	7/1/38	2,895,000	3,199,815	0.078%
Energy Northwest	5	7/1/39	13,840,000	15,184,694	0.372%
Energy Northwest	5	7/1/39	1,270,000	1,406,995	0.035%
Energy Northwest	5	7/1/39	6,340,000	7,072,904	0.173%
Energy Northwest	5	7/1/40	7,000,000	7,676,970	0.188%
Energy Northwest	5	7/1/43	9,460,000	10,121,822	0.248%
Energy Southeast A Cooperative District	5.5	11/1/53	10,695,000	11,770,061	0.289%
Energy Southeast A Cooperative District	5.25	7/1/54	19,000,000	20,817,730	0.511%
Fairfax County IDA	5	5/15/32	10,000,000	11,345,200	0.278%
Fairfax County IDA	5	5/15/35	3,500,000	3,889,795	0.095%
Fairfax County IDA	5	5/15/36	2,850,000	3,141,213	0.077%
Fairfax County IDA	5	5/15/37	3,130,000	3,422,718	0.084%
Fairfax County IDA	3.5	5/15/39	5,890,000	5,615,055	0.138%
Fairfax County IDA	5	5/15/57	10,000,000	10,960,800	0.269%
Fairfax County Redevelopment & Housing Authority	5	10/1/34	3,715,000	3,951,460	0.097%
Fairfax County Redevelopment & Housing Authority	5	1/1/45	3,875,000	4,005,743	0.098%
Farmville IDA	5.38	7/1/53	3,000,000	3,182,850	0.078%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	1,834,771	0.045%
Gainesville & Hall County Hospital Authority	5	2/15/30	6,300,000	6,480,936	0.159%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,443,494	0.060%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	3,775,839	0.093%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	3,491,158	0.086%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	5,105,350	0.125%
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,540,525	0.062%
Georgetown Independent School District	5	2/15/38	2,390,000	2,633,135	0.065%
Georgetown Independent School District	5.5	2/15/38	3,220,000	3,732,817	0.092%
Georgia State Road & Tollway Authority	5	7/15/40	2,235,000	2,480,627	0.061%
Grand Parkway Transportation	5	10/1/34	8,495,000	8,890,867	0.218%
Greater Orlando Aviation Authority	5	10/1/29	5,285,000	5,714,301	0.140%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,074,670	0.075%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	6,644,105	0.163%
Greater Orlando Aviation Authority	5	10/1/35	1,975,000	2,181,546	0.054%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	14,585,000	14,752,728	0.362%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/37	5,395,000	6,006,685	0.147%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/38	1,725,000	1,897,121	0.047%
Great Lakes Water Authority Sewage Disposal System Revenue	5.25	7/1/39	2,205,000	2,419,106	0.059%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/36	1,000,000	1,128,730	0.028%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/37	1,755,000	1,953,982	0.048%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/37	3,240,000	3,607,351	0.088%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/38	2,000,000	2,202,560	0.054%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/39	2,605,000	2,838,382	0.070%
Greeneville Health & Educational Facilities Board	5	7/1/35	2,925,000	3,006,286	0.074%
Greeneville Health & Educational Facilities Board	5	7/1/36	3,465,000	3,549,893	0.087%
Greeneville Health & Educational Facilities Board	5	7/1/37	10,325,000	10,542,238	0.259%
Greeneville Health & Educational Facilities Board	4	7/1/40	5,445,000	5,261,885	0.129%
Griffin-Spalding County Hospital Authority	5	4/1/32	1,000,000	1,028,570	0.025%
Griffin-Spalding County Hospital Authority	5	4/1/34	1,205,000	1,234,342	0.030%
Griffin-Spalding County Hospital Authority	5	4/1/35	1,000,000	1,022,300	0.025%
Halifax County IDA	3.8	12/1/41	7,100,000	7,204,086	0.177%
HARRIS CO METHODIST HLTH 9C-2 TECP	3.5	10/1/25	7,200,000	7,200,000	0.177%
Harris County Cultural Education Facilities Finance	5	7/1/31	5,000,000	5,623,650	0.138%
HEFA of the State of Missouri	5	5/1/52	8,150,000	8,625,960	0.212%
Hidalgo County Regional Mobility Authority	5	12/1/34	1,250,000	1,326,850	0.033%

Hidalgo County Regional Mobility Authority	5	12/1/35	1,590,000	1,675,319	0.041%
Hidalgo County Regional Mobility Authority	5	12/1/36	2,155,000	2,254,647	0.055%
Hospitals & Higher EFA of Philadelphia	5	7/1/35	3,250,000	3,556,508	0.087%
Hospitals & Higher EFA of Philadelphia	5	7/1/36	2,000,000	2,172,900	0.053%
Hospitals & Higher EFA of Philadelphia	5	7/1/37	1,605,000	1,727,766	0.042%
Idaho Health Facilities Authority	5.5	12/1/29	2,185,000	2,195,379	0.054%
Idaho Housing & Finance Association	5	8/15/39	1,840,000	2,006,318	0.049%
Idaho Housing & Finance Association	5	8/15/40	2,750,000	2,976,545	0.073%
Idaho Housing & Finance Association	5	8/15/41	2,490,000	2,672,218	0.066%
IDA of the City of Phoenix Arizona	5	7/1/26	250,000	252,470	0.006%
IDA of the City of Phoenix Arizona	5	7/1/27	300,000	307,410	0.008%
IDA of the City of Phoenix Arizona	5	7/1/28	450,000	466,844	0.011%
IDA of the City of Phoenix Arizona	5	7/1/29	350,000	362,751	0.009%
IDA of the City of Phoenix Arizona	5	7/1/30	350,000	362,394	0.009%
IDA of the City of Phoenix Arizona	5	7/1/31	1,400,000	1,445,416	0.035%
IDA of the City of Phoenix Arizona	5	7/1/32	750,000	771,525	0.019%
IDA of the City of Phoenix Arizona	5	7/1/33	660,000	676,553	0.017%
Illinois Finance Authority	3.6	11/15/37	6,700,000	6,700,000	0.164%
Illinois Finance Authority	4	7/15/38	2,125,000	2,090,724	0.051%
Illinois Finance Authority	3.75	8/1/43	400,000	400,000	0.010%
Illinois State Toll Highway Authority	5	1/1/28	1,150,000	1,151,990	0.028%
Indiana Finance Authority	5	10/1/63	10,800,000	12,031,848	0.295%
Intermountain Power Agency	5	7/1/39	4,500,000	4,798,170	0.118%
Intermountain Power Agency	5	7/1/40	3,500,000	3,701,740	0.091%
Intermountain Power Agency	5	7/1/41	2,000,000	2,099,800	0.051%
Iowa Finance Authority	3.85	2/15/39	3,900,000	3,900,000	0.096%
Iowa Finance Authority	3.85	2/15/39	4,100,000	4,100,000	0.101%
JEA Water & Sewer System Revenue	5	10/1/44	3,205,000	3,413,389	0.084%
JEA Water & Sewer System Revenue	5	10/1/45	6,180,000	6,564,396	0.161%
Kansas City IDA	5	3/1/33	2,550,000	2,667,657	0.065%
Kansas City IDA	5	3/1/36	4,950,000	5,115,528	0.125%
Kansas City IDA	4	3/1/38	6,000,000	5,838,540	0.143%
Kansas development Finance Authority	5	11/15/54	2,750,000	3,071,750	0.075%
Kansas development Finance Authority	5	11/15/54	180,000	191,842	0.005%
Kentucky Economic development Finance Authority	5	6/1/28	3,105,000	3,174,707	0.078%
Kentucky Economic development Finance Authority	5	6/1/29	5,250,000	5,367,233	0.132%
Kentucky Economic development Finance Authority	5	6/1/31	1,000,000	1,020,650	0.025%
Kentucky Economic development Finance Authority	5	6/1/32	3,250,000	3,310,743	0.081%
Kentucky Public Energy Authority	5	1/1/55	14,450,000	15,656,142	0.384%
Kentucky Public Energy Authority	4	2/1/50	11,350,000	11,606,283	0.285%
Kentucky Public Energy Authority	5	5/1/55	16,655,000	17,652,301	0.433%
Knox County Health Educational & Housing Facility Board	5	7/1/35	600,000	658,332	0.016%
Knox County Health Educational & Housing Facility Board	5	7/1/36	450,000	489,767	0.012%
Knox County Health Educational & Housing Facility Board	5	7/1/37	800,000	863,272	0.021%
Knox County Health Educational & Housing Facility Board	5	7/1/38	850,000	909,143	0.022%
Knox County Health Educational & Housing Facility Board	5	7/1/39	800,000	849,408	0.021%
Knox County Health Educational & Housing Facility Board	5	7/1/40	825,000	868,123	0.021%
Lee County IDA/FL	5	4/1/34	1,240,000	1,302,347	0.032%
Lee County IDA/FL	4	4/1/37	1,300,000	1,275,157	0.031%
Lexington County Health Services District	5	11/1/29	3,010,000	3,144,637	0.077%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5	7/1/34	7,500,000	7,818,975	0.192%
Loudoun County Economic development Authority	3	12/1/37	5,000,000	4,482,950	0.110%
Louisiana offshore Terminal Authority	4.15	9/1/27	1,000,000	1,013,130	0.025%
Louisiana offshore Terminal Authority	4.2	9/1/33	4,705,000	4,776,328	0.117%
Louisiana offshore Terminal Authority	4.2	9/1/34	6,785,000	6,885,961	0.169%
Lower Colorado River Authority	5.25	5/15/40	2,265,000	2,439,473	0.060%
Main Street Natural Gas	5	12/1/52	2,500,000	2,648,725	0.065%
Main Street Natural Gas	5	12/1/54	7,700,000	8,384,299	0.206%
Main Street Natural Gas	5	12/1/54	14,915,000	16,161,297	0.396%
Main Street Natural Gas	4	5/1/52	20,000,000	20,488,200	0.502%
Main Street Natural Gas	5	5/15/26	2,350,000	2,373,171	0.058%
Main Street Natural Gas	5	5/15/33	5,000,000	5,236,150	0.128%
Main Street Natural Gas	5	5/15/34	5,000,000	5,237,400	0.128%
Main Street Natural Gas	5	5/1/54	5,125,000	5,547,351	0.136%
Main Street Natural Gas	5	6/1/53	1,960,000	2,088,145	0.051%
Main Street Natural Gas	4	7/1/52	31,870,000	32,539,907	0.798%
Main Street Natural Gas	5	9/1/53	6,000,000	6,436,620	0.158%
Mansfield Independent School District	5	2/15/38	7,570,000	8,404,971	0.206%

Maricopa County IDA	5	1/1/32	8,965,000	9,202,841	0.226%
Maricopa County IDA	5	12/1/29	2,725,000	2,970,795	0.073%
Maricopa County IDA	5	12/1/30	3,250,000	3,594,208	0.088%
Maricopa County IDA	5	9/1/36	1,365,000	1,414,236	0.035%
Maryland CDAistration	3.7	1/1/29	2,750,000	2,799,335	0.069%
Maryland Economic development	5	6/1/26	2,135,000	2,159,403	0.053%
Maryland Economic development	5	6/1/27	1,140,000	1,169,993	0.029%
Maryland Economic development	5	6/1/28	1,000,000	1,041,250	0.026%
Maryland Economic development	5.38	7/1/38	1,350,000	1,437,642	0.035%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,054,300	0.050%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,238,315	0.055%
Maryland HHEFA	5.5	1/1/31	1,950,000	2,001,051	0.049%
Maryland HHEFA	5	8/15/26	2,500,000	2,503,400	0.061%
Maryland HHEFA	5	8/15/28	4,000,000	4,006,080	0.098%
Maryland HHEFA	5	8/15/29	10,365,000	10,399,205	0.255%
Maryland HHEFA	5	8/15/30	2,785,000	2,794,218	0.069%
Maryland HHEFA	5	8/15/31	1,670,000	1,675,544	0.041%
Maryland State Transportation Authority	5	7/1/40	1,375,000	1,510,424	0.037%
Maryland State Transportation Authority	5	7/1/41	17,800,000	19,340,946	0.474%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/31	3,570,000	3,782,022	0.093%
Mashantucket Western Pequot Tribe	6.05	7/1/31	384,424	96,106	0.002%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/40	7,210,000	7,825,590	0.192%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/41	6,000,000	6,456,660	0.158%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/42	7,500,000	8,060,250	0.198%
Massachusetts Clean Water Trust	5	2/1/43	4,000,000	4,210,760	0.103%
Massachusetts development Finance Agency	3.7	3/1/48	450,000	450,000	0.011%
Massachusetts development Finance Agency	5	5/15/55	6,430,000	7,459,700	0.183%
Massachusetts development Finance Agency	5	7/1/35	1,020,000	1,172,082	0.029%
Massachusetts Housing Finance Agency	3.55	12/1/29	6,325,000	6,428,604	0.158%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/31	6,780,000	7,482,883	0.184%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/33	10,000,000	11,211,600	0.275%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	5	7/1/38	4,950,000	5,509,202	0.135%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	5	7/1/40	3,435,000	3,762,287	0.092%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	5	7/1/41	3,225,000	3,498,932	0.086%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	5	7/1/42	2,000,000	2,150,480	0.053%
Metropolitan Nashville Airport Authority	5	7/1/28	2,870,000	3,027,477	0.074%
Metropolitan Transportation Authority	5	11/15/35	10,000,000	10,164,300	0.249%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	10,280,000	10,280,000	0.252%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	3,285,000	3,464,394	0.085%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	8,185,000	8,314,650	0.204%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	4,675,000	4,907,675	0.120%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	9,490,000	10,483,698	0.257%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/32	4,650,000	5,093,238	0.125%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/33	8,750,000	9,770,163	0.240%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/34	7,350,000	7,443,125	0.183%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	17,795,000	17,987,186	0.441%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	3,500,000	3,756,935	0.092%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	3,470,000	3,403,550	0.083%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/38	1,860,000	1,968,791	0.048%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/39	1,775,000	1,898,309	0.047%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/40	2,580,000	2,740,940	0.067%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/40	1,675,000	1,763,876	0.043%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/41	6,780,000	7,147,069	0.175%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/42	2,500,000	2,588,175	0.063%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/43	7,000,000	7,335,790	0.180%
Miami-Dade County Expressway Authority	5	7/1/26	4,530,000	4,537,565	0.111%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	3,906,513	0.096%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	3,856,391	0.095%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	2,779,190	0.068%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,573,681	0.137%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,251,750	0.031%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,002,800	0.049%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,002,380	0.049%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,034,260	0.074%
Michigan Finance Authority	5	11/15/28	4,090,000	4,191,841	0.103%
Michigan Finance Authority	5	11/15/30	11,880,000	12,160,962	0.298%
Michigan Finance Authority	5	11/15/31	3,000,000	3,066,030	0.075%
Michigan Finance Authority	5	11/15/32	480,000	489,744	0.012%

Michigan Finance Authority	5	11/15/34	9,505,000	9,665,159	0.237%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,023,750	0.123%
Michigan Finance Authority	5	12/1/34	4,000,000	4,143,200	0.102%
Michigan Finance Authority	5	12/1/35	5,750,000	5,938,945	0.146%
Michigan Finance Authority	5	12/1/37	5,000,000	5,137,200	0.126%
Michigan Finance Authority	5	5/15/28	2,505,000	2,509,409	0.062%
Michigan Finance Authority	5	5/15/29	1,000,000	1,001,690	0.025%
Michigan Finance Authority	5	5/15/30	850,000	851,377	0.021%
Michigan Finance Authority	5	5/15/31	2,250,000	2,253,375	0.055%
Michigan State HDA	3.55	10/1/31	5,315,000	5,323,823	0.131%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,097,156	0.027%
Mida Mountain Village Public Infrastructure District	5.5	6/15/39	1,725,000	1,743,164	0.043%
Mission Economic development	4.63	10/1/31	9,990,000	10,000,390	0.245%
Mission Economic development	5	12/1/64	4,670,000	4,837,420	0.119%
Montgomery County Toll Road Authority	5	9/15/26	2,045,000	2,047,454	0.050%
Montgomery County Toll Road Authority	5	9/15/27	2,145,000	2,148,432	0.053%
Montgomery County Toll Road Authority	5	9/15/29	780,000	781,248	0.019%
Montgomery County Toll Road Authority	5	9/15/30	835,000	836,303	0.021%
Municipal Electric Authority of Georgia	5	1/1/30	1,870,000	1,968,512	0.048%
Municipal Electric Authority of Georgia	5	1/1/30	2,675,000	2,815,919	0.069%
Municipal Electric Authority of Georgia	5	1/1/31	1,965,000	2,062,130	0.051%
Municipal Electric Authority of Georgia	5	1/1/31	1,560,000	1,637,111	0.040%
Municipal Electric Authority of Georgia	5	1/1/32	1,060,000	1,107,944	0.027%
Municipal Electric Authority of Georgia	5	1/1/33	665,000	692,498	0.017%
Municipal Electric Authority of Georgia	5	1/1/33	1,845,000	1,921,291	0.047%
Municipal Electric Authority of Georgia	5	1/1/34	2,005,000	2,082,293	0.051%
Municipal Electric Authority of Georgia	5	1/1/35	3,415,000	3,537,257	0.087%
Municipal Electric Authority of Georgia	5	1/1/35	4,275,000	4,686,597	0.115%
Nassau Cnty			1,223,857	0	0.000%
Nassau County Local Economic Assistance	5	7/1/27	1,650,000	1,651,832	0.041%
New Hampshire Business Finance Authority	4.13	1/20/34	15,291,048	15,373,161	0.377%
New Hampshire Business Finance Authority	4.17	1/20/41	6,945,010	6,690,267	0.164%
New Hampshire Business Finance Authority	3.63	8/20/39	11,842,534	11,080,230	0.272%
New Jersey Economic development Authority	5.63	11/15/30	2,000,000	2,003,520	0.049%
New Jersey Economic development Authority	5	1/1/34	2,025,000	2,059,101	0.051%
New Jersey Economic development Authority	6.38	1/1/35	1,475,000	1,524,132	0.037%
New Jersey Economic development Authority	5	1/1/49	5,800,000	5,248,362	0.129%
New Jersey EFA	5	3/1/38	15,000,000	16,894,800	0.414%
New Jersey EFA	5	3/1/41	10,890,000	11,900,592	0.292%
New Jersey Transportation Trust Fund Authority	5	6/15/36	10,000,000	11,231,200	0.275%
New Jersey Transportation Trust Fund Authority	4	6/15/38	3,750,000	3,718,725	0.091%
New Jersey Transportation Trust Fund Authority	5	6/15/40	2,000,000	2,139,760	0.052%
New Jersey Turnpike Authority	5	1/1/31	10,000,000	11,206,400	0.275%
New York City Housing development	2.25	11/1/41	8,400,000	6,185,172	0.152%
New York City Housing development	3.95	11/1/43	1,000,000	940,270	0.023%
New York City Housing development	3.73	5/1/63	5,500,000	5,524,585	0.135%
New York City Housing development	2.7	8/1/37	1,650,000	1,410,767	0.035%
New York City Municipal Water Finance Authority	5	6/15/37	19,000,000	19,510,910	0.479%
New York City Municipal Water Finance Authority	4	6/15/39	5,000,000	5,004,350	0.123%
New York City Municipal Water Finance Authority	3	6/15/44	12,810,000	10,151,156	0.249%
New York City Transitional Finance Authority	5	11/1/37	4,805,000	5,334,607	0.131%
New York City Transitional Finance Authority	5	11/1/38	2,550,000	2,822,238	0.069%
New York City Transitional Finance Authority	5	11/1/39	4,000,000	4,387,080	0.108%
New York City Transitional Finance Authority	5	11/1/40	5,000,000	5,447,150	0.134%
New York City Transitional Finance Authority	5	11/1/42	10,000,000	10,748,900	0.264%
New York City Transitional Finance Authority	5	11/1/44	10,170,000	10,781,929	0.264%
New York City Transitional Finance Authority	5.25	11/1/45	3,150,000	3,394,629	0.083%
New York City Transitional Finance Authority	5	2/1/41	5,125,000	5,536,384	0.136%
New York City Transitional Finance Authority	5	2/1/42	9,360,000	10,014,451	0.246%
New York City Transitional Finance Authority	5	5/1/37	9,500,000	10,651,400	0.261%
New York City Transitional Finance Authority	5	5/1/40	5,830,000	6,320,653	0.155%
New York City Transitional Finance Authority	5	5/1/41	3,000,000	3,221,070	0.079%
New York City Transitional Finance Authority	5	5/1/42	13,000,000	13,930,670	0.342%
New York City Transitional Finance Authority	5	5/1/42	7,000,000	7,524,230	0.185%
New York City Transitional Finance Authority	5.25	5/1/43	7,750,000	8,422,700	0.207%
New York City Transitional Finance Authority	5	5/1/44	1,000,000	1,060,170	0.026%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	8,006,627	0.196%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	10,000,000	10,378,000	0.255%

New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	4,000,000	3,992,520	0.098%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	11/1/45	6,365,000	6,843,457	0.168%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.25	11/1/48	10,165,000	10,662,577	0.262%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/31	7,450,000	7,504,162	0.184%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/34	2,000,000	2,065,920	0.051%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/39	4,505,000	4,481,033	0.110%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/41	5,755,000	6,000,336	0.147%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/34	5,160,000	5,428,888	0.133%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	8/1/45	4,000,000	3,786,560	0.093%
New York State dormitory Authority	5	2/15/35	23,225,000	23,931,969	0.587%
New York State dormitory Authority	5	3/15/40	3,310,000	3,625,178	0.089%
New York State dormitory Authority	5	3/15/42	4,360,000	4,682,727	0.115%
New York State dormitory Authority	4	3/15/42	4,200,000	4,042,584	0.099%
New York State dormitory Authority	5	3/15/43	4,440,000	4,714,703	0.116%
New York State dormitory Authority	5	3/15/43	25,000,000	26,696,750	0.655%
New York State dormitory Authority	5	3/15/44	5,575,000	5,906,880	0.145%
New York State Housing Finance Agency	3.6	11/1/44	9,120,000	9,304,954	0.228%
New York State Housing Finance Agency	3.5	11/1/64	9,000,000	9,111,060	0.223%
New York State Housing Finance Agency	3.57	5/1/42	6,850,000	6,986,726	0.171%
New York Transportation development	5	1/1/27	3,500,000	3,567,935	0.088%
New York Transportation development	5	1/1/31	11,230,000	11,575,772	0.284%
New York Transportation development	5	12/1/34	1,115,000	1,176,169	0.029%
New York Transportation development	5.25	6/30/38	3,125,000	3,327,969	0.082%
New York Transportation development	5.25	6/30/39	1,325,000	1,414,292	0.035%
New York Transportation development	6	6/30/40	1,250,000	1,392,875	0.034%
New York Transportation development	6	6/30/41	1,000,000	1,104,190	0.027%
New York Transportation development	6	6/30/42	1,675,000	1,833,556	0.045%
New York Transportation development	5	8/1/26	1,745,000	1,745,349	0.043%
New York Transportation development	5	8/1/31	4,980,000	4,980,896	0.122%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	5,259,288	0.129%
North Carolina Medical Care Commission	5	10/1/25	485,000	485,000	0.012%
North Carolina Municipal Power Agency No 1	5	1/1/30	8,540,000	8,587,482	0.211%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,075,000	10,129,808	0.248%
North Carolina Turnpike Authority	5	1/1/38	1,950,000	2,175,654	0.053%
North Carolina Turnpike Authority	5	1/1/39	1,525,000	1,686,330	0.041%
North Carolina Turnpike Authority	5	1/1/40	2,815,000	3,072,178	0.075%
North Carolina Turnpike Authority	5	1/1/41	1,400,000	1,514,156	0.037%
Northern California Gas Authority No 1	3.77	7/1/27	1,445,000	1,444,147	0.035%
North Texas Tollway Authority	5	1/1/26	275,000	275,490	0.007%
North Texas Tollway Authority	5	1/1/26	35,000	35,061	0.001%
North Texas Tollway Authority	5	1/1/31	3,750,000	3,773,100	0.093%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,007,672	0.098%
North Texas Tollway Authority	5	1/1/38	15,055,000	15,698,601	0.385%
Oklahoma Turnpike Authority	5	1/1/41	5,720,000	6,215,581	0.152%
Oklahoma Turnpike Authority	5	1/1/42	5,455,000	5,863,470	0.144%
Oklahoma Turnpike Authority	5	1/1/43	4,785,000	5,109,806	0.125%
Oklahoma Turnpike Authority	5	1/1/44	1,620,000	1,721,801	0.042%
Orange County Health Facilities Authority	5	10/1/38	850,000	917,932	0.023%
Orange County Health Facilities Authority	5	10/1/42	1,250,000	1,306,800	0.032%
Palm Beach County Health Facilities Authority	4	6/1/31	2,150,000	2,173,371	0.053%
Palm Beach County Health Facilities Authority	4	6/1/36	2,500,000	2,428,975	0.060%
Pennsylvania State University	5	9/1/37	3,145,000	3,562,153	0.087%
Pennsylvania State University	5	9/1/38	4,275,000	4,789,112	0.117%
Pennsylvania State University	5	9/1/39	1,000,000	1,110,680	0.027%
Permanent University Fund - University of Texas System	5	7/1/40	8,775,000	9,474,104	0.232%
Permanent University Fund - University of Texas System	5	7/1/44	4,500,000	4,811,040	0.118%
PFA	5	5/15/27	1,950,000	1,972,328	0.048%
PFA	5	5/15/31	1,220,000	1,234,201	0.030%
Port Authority of New York & New Jersey	5	11/1/36	3,030,000	3,152,291	0.077%
Port Authority of New York & New Jersey	5	7/15/41	1,450,000	1,583,241	0.039%
Port Authority of New York & New Jersey	5	8/1/38	1,800,000	1,898,190	0.047%
Port Authority of New York & New Jersey	5	9/1/37	3,380,000	3,628,903	0.089%
Port Authority of New York & New Jersey	5	9/15/27	9,880,000	10,284,586	0.252%
Port Authority of New York & New Jersey	5	9/15/30	8,155,000	8,545,054	0.210%
Port of Beaumont Navigation District	1.88	1/1/26	300,000	298,227	0.007%
Port of Beaumont Navigation District	2	1/1/27	550,000	536,267	0.013%
Port of Beaumont Navigation District	2.13	1/1/28	525,000	503,643	0.012%
Port of Portland OR Airport Revenue	5	7/1/30	3,185,000	3,254,369	0.080%

Port of Portland OR Airport Revenue	5	7/1/31	1,685,000	1,719,778	0.042%
Port of Portland OR Airport Revenue	5	7/1/32	1,135,000	1,156,724	0.028%
Port of Portland OR Airport Revenue	4	7/1/36	2,000,000	1,986,500	0.049%
Port of Seattle WA	5	4/1/36	1,500,000	1,557,015	0.038%
Port of Seattle WA	5	7/1/36	4,375,000	4,835,294	0.119%
Port of Seattle WA	5	8/1/29	8,610,000	9,275,467	0.227%
Port of Seattle WA	5	8/1/37	10,605,000	11,225,074	0.275%
Private Colleges & Universities Authority	5	9/1/29	7,000,000	7,671,930	0.188%
Prosper Independent School District	5	2/15/36	5,000,000	5,635,000	0.138%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	3,250,000	3,337,035	0.082%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	13,455,000	14,006,520	0.344%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	6,450,000	6,644,081	0.163%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	7,470,000	7,726,968	0.190%
Puerto Rico Electric Power Authority	0	7/1/26	2,380,000	1,630,300	0.040%
Puerto Rico Electric Power Authority	0	7/1/26	830,000	568,550	0.014%
Puerto Rico Electric Power Authority	0	7/1/26	985,000	674,725	0.017%
Puerto Rico Electric Power Authority	0	7/1/26	530,000	363,050	0.009%
Puerto Rico Electric Power Authority	0	7/1/26	225,000	154,125	0.004%
Puerto Rico Electric Power Authority	0	7/1/27	130,000	89,050	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	215,000	147,275	0.004%
Puerto Rico Electric Power Authority	0	7/1/27	170,000	116,450	0.003%
Puerto Rico Electric Power Authority	0	7/1/28	70,000	47,950	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	190,000	130,150	0.003%
Puerto Rico Electric Power Authority	0	7/1/28	500,000	342,500	0.008%
Puerto Rico Electric Power Authority	0	7/1/33	6,525,000	4,469,625	0.110%
Puerto Rico Electric Power Authority	0	7/1/36	480,000	328,800	0.008%
Puerto Rico Electric Power Authority	0	7/1/40	610,000	417,850	0.010%
Puerto Rico Electric Power Authority	0	7/1/42	130,000	89,050	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	630,000	431,550	0.011%
Puerto Rico Electric Power Authority	0	7/1/50	150,000	102,750	0.003%
Puerto Rico Electric Power Authority	0	7/1/50	1,890,000	1,294,650	0.032%
Puerto Rico Electric Power Authority	0	7/1/50	265,000	181,525	0.004%
Puerto Rico Electric Power Authority	0	7/1/51	535,000	366,475	0.009%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	45,780,000	34,381,238	0.843%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	31,928,000	30,548,072	0.749%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	10,827,000	10,359,057	0.254%
Raleigh Durham Airport Authority	5	5/1/33	1,500,000	1,599,420	0.039%
Regents of the University of California Medical Center Pooled Revenue	5	5/15/35	6,250,000	7,041,625	0.173%
Regional Transportation District Sales Tax Revenue	4	11/1/40	12,500,000	12,577,750	0.308%
Rhode Island Health & Educational Building	5	9/1/26	1,630,000	1,640,497	0.040%
Roanoke Economic development Authority	5	7/1/47	5,835,000	6,277,877	0.154%
Roanoke Economic development Authority	5	7/1/53	8,000,000	8,679,520	0.213%
Roswell development Authority	3.9	4/1/47	200,000	200,000	0.005%
Salt River Project Agricultural Improvement & Power District	5	5/1/39	5,000,000	5,564,200	0.136%
Salt Verde Financial	5	12/1/37	1,000,000	1,073,240	0.026%
San Angelo Independent School District	5	2/15/41	2,000,000	2,166,220	0.053%
San Diego County Regional Airport Authority	5.25	7/1/36	3,500,000	3,902,955	0.096%
San Diego County Regional Airport Authority	5.25	7/1/37	1,350,000	1,492,641	0.037%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/31	10,000,000	11,006,200	0.270%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/32	5,710,000	6,235,320	0.153%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	2,015,000	2,140,938	0.053%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/44	3,680,000	3,852,592	0.094%
San Joaquin Valley Clean Energy Authority	5.5	1/1/56	3,925,000	4,504,566	0.110%
South Carolina Jobs-Economic development Authority	5.25	11/1/42	1,930,000	2,091,290	0.051%
South Carolina Jobs-Economic development Authority	5	5/1/32	7,185,000	7,535,125	0.185%
South Carolina Jobs-Economic development Authority	5	5/1/34	8,370,000	8,729,073	0.214%
South Carolina Jobs-Economic development Authority	5	5/1/35	1,135,000	1,179,946	0.029%
South Carolina Jobs-Economic development Authority	5	5/1/36	2,000,000	2,072,360	0.051%
South Carolina Public Service Authority	5	12/1/37	3,000,000	3,298,950	0.081%
South Carolina Public Service Authority	5.25	12/1/38	2,315,000	2,529,739	0.062%
South Carolina Public Service Authority	5.25	12/1/38	2,025,000	2,212,839	0.054%
South Carolina Public Service Authority	5	12/1/39	2,130,000	2,300,869	0.056%
South Carolina Public Service Authority	5.5	12/1/41	1,390,000	1,506,649	0.037%
South Carolina Public Service Authority	5	12/1/43	1,250,000	1,307,663	0.032%
South Carolina Public Service Authority	5	12/1/44	3,250,000	3,380,780	0.083%
South Carolina Public Service Authority	5	12/1/45	1,800,000	1,866,006	0.046%
Southeast Energy Authority A Cooperative District	4	12/1/51	30,000,000	30,739,500	0.754%
Southeast Energy Authority A Cooperative District	5	5/1/53	6,010,000	6,306,594	0.155%

Spring Independent School District	5	8/15/39	5,315,000	5,890,561	0.144%
Spring Independent School District	5.25	8/15/42	1,685,000	1,861,571	0.046%
Stafford County Economic development Authority	5	6/15/30	1,300,000	1,318,850	0.032%
Stafford County Economic development Authority	5	6/15/35	1,000,000	1,010,200	0.025%
State of Colorado	6	12/15/38	3,000,000	3,480,750	0.085%
State of Colorado	4	12/15/40	2,000,000	1,979,300	0.049%
State of Connecticut	5	11/15/37	8,700,000	9,788,022	0.240%
State of Connecticut	3	1/15/41	3,870,000	3,261,984	0.080%
State of Connecticut	5	12/1/31	4,750,000	5,398,565	0.132%
State of Connecticut	5	9/15/31	12,000,000	12,816,600	0.314%
State of Connecticut Special Tax Revenue	5	1/1/32	5,000,000	5,257,050	0.129%
State of Connecticut Special Tax Revenue	5.25	7/1/40	11,305,000	12,551,828	0.308%
State of Connecticut Special Tax Revenue	5.25	7/1/41	5,000,000	5,510,950	0.135%
State of Connecticut Special Tax Revenue	5	7/1/43	12,505,000	13,391,605	0.328%
State of Connecticut Special Tax Revenue	5	7/1/44	13,060,000	13,909,553	0.341%
State of Georgia	5	7/1/40	4,500,000	4,906,665	0.120%
State of Hawaii Airports System Revenue	5	7/1/36	7,620,000	8,193,481	0.201%
State of Hawaii Airports System Revenue	4	7/1/37	7,500,000	7,583,700	0.186%
State of Hawaii Airports System Revenue	5	7/1/43	2,425,000	2,599,091	0.064%
State of Hawaii Airports System Revenue	5	7/1/44	3,120,000	3,324,922	0.082%
State of Hawaii Airports System Revenue	5	7/1/45	2,000,000	2,123,960	0.052%
State of Illinois	5	10/1/30	7,000,000	7,430,640	0.182%
State of Illinois	5	11/1/28	3,240,000	3,385,670	0.083%
State of Illinois	5	11/1/29	14,500,000	15,152,355	0.372%
State of Illinois	5	12/1/27	7,685,000	8,060,182	0.198%
State of Illinois	5	3/1/27	3,000,000	3,097,140	0.076%
State of Illinois	5	3/1/28	3,375,000	3,557,486	0.087%
State of Illinois	5	3/1/29	2,350,000	2,523,430	0.062%
State of Illinois	5	5/1/28	2,500,000	2,643,750	0.065%
State of Illinois	5	5/1/29	5,230,000	5,523,769	0.135%
State of Illinois	5	5/1/30	5,775,000	6,320,160	0.155%
State of Illinois	5	5/1/30	2,000,000	2,188,800	0.054%
State of Illinois	4	6/1/32	530,000	531,532	0.013%
State of Illinois	4	6/1/35	2,075,000	2,075,581	0.051%
State of Illinois	5	7/1/28	6,250,000	6,630,438	0.163%
State of Illinois	5	7/1/30	10,730,000	11,772,098	0.289%
State of Maryland doT	5	8/1/32	2,500,000	2,726,700	0.067%
State of Maryland doT	5	8/1/35	2,000,000	2,204,740	0.054%
State of Maryland doT	5	8/1/36	2,625,000	2,865,791	0.070%
State of Minnesota	1.5	8/1/36	5,735,000	4,346,499	0.107%
State of Minnesota	5	8/1/41	5,485,000	6,016,551	0.148%
State of New Jersey	5	6/1/39	3,935,000	4,157,328	0.102%
State of Ohio	5	1/1/33	2,735,000	2,857,036	0.070%
State of Oregon	5	5/1/39	1,060,000	1,166,816	0.029%
State of Oregon	5	5/1/43	6,175,000	6,573,535	0.161%
State of Texas	5	10/1/33	4,500,000	4,687,830	0.115%
State of Texas	5	10/1/33	19,495,000	20,308,721	0.498%
State of Texas	5	10/1/34	18,475,000	19,206,241	0.471%
State of Washington	5	2/1/35	5,630,000	5,860,154	0.144%
State of Washington	5	2/1/40	10,190,000	10,994,195	0.270%
State of Washington	5	2/1/45	10,000,000	10,487,400	0.257%
State of Washington	5	6/1/39	14,945,000	16,319,342	0.400%
State of Washington	5	6/1/40	1,900,000	2,056,104	0.050%
State of Washington	5	6/1/43	5,000,000	5,376,350	0.132%
State of Washington	5	8/1/33	4,500,000	4,578,435	0.112%
State of Washington	5	8/1/34	15,540,000	16,061,678	0.394%
State of Washington	5	8/1/34	5,000,000	5,082,150	0.125%
State of Washington	5	8/1/35	5,910,000	6,094,628	0.149%
State of Washington	5	8/1/39	9,000,000	9,831,870	0.241%
State of Washington	5	8/1/42	5,000,000	5,262,300	0.129%
State of Washington	5	8/1/44	3,710,000	3,948,850	0.097%
State of Wisconsin	5	5/1/36	4,000,000	4,591,240	0.113%
State of Wisconsin	5	5/1/38	3,000,000	3,390,300	0.083%
State of Wisconsin	5	5/1/39	10,035,000	10,933,032	0.268%
State Public School Building Authority	5	6/1/31	9,160,000	9,361,520	0.230%
State Public School Building Authority	5	6/1/32	10,000,000	10,202,700	0.250%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	3,675,985	0.090%
Tennessee Energy Acquisition	5	5/1/52	7,550,000	8,121,686	0.199%

Tennessee Energy Acquisition	5.25	9/1/26	2,725,000	2,766,965	0.068%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	10,890,000	11,120,106	0.273%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	17,950,000	19,483,289	0.478%
Texas Municipal Gas Acquisition & Supply Corp V	5	1/1/55	13,325,000	14,554,098	0.357%
Texas Private Activity Bond Surface Transportation	5	12/31/34	1,500,000	1,583,190	0.039%
Texas Private Activity Bond Surface Transportation	5	12/31/35	5,000,000	5,249,350	0.129%
Texas Private Activity Bond Surface Transportation	5	12/31/36	4,735,000	4,945,944	0.121%
Texas Transportation Commission	5	4/1/41	4,500,000	4,830,480	0.118%
Triborough Bridge & Tunnel Authority	5.25	11/15/40	2,000,000	2,220,740	0.054%
Triborough Bridge & Tunnel Authority	5	11/15/41	11,065,000	11,855,705	0.291%
TRP Government Reserve	4.16		9,228	9,228	0.000%
University of Wisconsin Hospitals & Clinics	3.8	4/1/48	1,500,000	1,500,000	0.037%
University of Wisconsin Hospitals & Clinics	3.8	4/1/54	6,700,000	6,700,000	0.164%
University System of Maryland	4	4/1/43	5,365,000	5,224,330	0.128%
Utility debt Securitization Authority	5	12/15/40	7,000,000	7,772,520	0.191%
Utility debt Securitization Authority	5	12/15/41	8,500,000	9,330,025	0.229%
Vauxmont Metropolitan District	5	12/1/26	575,000	589,392	0.014%
Vineyard Redevelopment Agency	4	5/1/34	300,000	311,673	0.008%
Vineyard Redevelopment Agency	4	5/1/36	250,000	256,690	0.006%
Vineyard Redevelopment Agency	4	5/1/38	270,000	272,473	0.007%
Vineyard Redevelopment Agency	4	5/1/39	225,000	225,335	0.006%
Virginia College Building Authority	5	2/1/40	2,035,000	2,183,657	0.054%
Virginia College Building Authority	5.25	2/1/41	5,000,000	5,397,150	0.132%
Virginia College Building Authority	5	2/1/41	3,050,000	3,277,164	0.080%
Virginia College Building Authority	4	2/1/41	13,345,000	13,156,435	0.323%
Virginia Commonwealth Transportation Board	4	5/15/41	4,000,000	3,928,200	0.096%
Virginia Port Authority Commonwealth Port Fund	5	7/1/38	600,000	660,600	0.016%
Virginia Port Authority Commonwealth Port Fund	5	7/1/40	1,600,000	1,734,960	0.043%
Virginia Port Authority Commonwealth Port Fund	5	7/1/41	3,870,000	4,161,837	0.102%
Virginia Public Building Authority	5	8/1/45	3,000,000	3,195,120	0.078%
Virginia Public School Authority	5	4/15/29	5,000,000	5,455,200	0.134%
Virginia Public School Authority	5	8/1/38	3,425,000	3,882,238	0.095%
Virginia Public School Authority	5	8/1/40	2,125,000	2,335,630	0.057%
Virginia Public School Authority	5	8/1/42	2,220,000	2,395,358	0.059%
Virginia Public School Authority	5	8/1/43	1,880,000	2,016,300	0.049%
Virginia Resources Authority	5	11/1/38	2,150,000	2,431,027	0.060%
Virginia Resources Authority Clean Water Revolving Fund	5	10/1/28	8,790,000	9,465,951	0.232%
Virginia Small Business Financing Authority	4	1/1/31	2,955,000	3,040,163	0.075%
Virginia Small Business Financing Authority	4	1/1/32	2,940,000	3,019,586	0.074%
Virginia Small Business Financing Authority	5	1/1/32	6,225,000	6,732,773	0.165%
Virginia Small Business Financing Authority	4	1/1/33	1,250,000	1,275,025	0.031%
Virginia Small Business Financing Authority	4	1/1/35	4,815,000	4,838,738	0.119%
Virginia Small Business Financing Authority	4	1/1/36	2,500,000	2,483,625	0.061%
Virginia Small Business Financing Authority	5	1/1/36	2,250,000	2,367,068	0.058%
Virginia Small Business Financing Authority	4	1/1/37	8,625,000	8,508,131	0.209%
Virginia Small Business Financing Authority	5	1/1/37	2,000,000	2,089,100	0.051%
Virginia Small Business Financing Authority	4	1/1/38	3,000,000	2,918,940	0.072%
Virginia Small Business Financing Authority	4	1/1/39	1,250,000	1,200,613	0.029%
Virginia Small Business Financing Authority	4	1/1/40	1,250,000	1,179,825	0.029%
Virginia Small Business Financing Authority	4	7/1/30	2,000,000	2,055,600	0.050%
Virginia Small Business Financing Authority	4	7/1/32	7,890,000	8,075,967	0.198%
Virginia Small Business Financing Authority	4	7/1/33	4,380,000	4,451,920	0.109%
Virginia Small Business Financing Authority	5	7/1/33	5,000,000	5,352,950	0.131%
Virginia Small Business Financing Authority	4	7/1/34	5,000,000	5,048,200	0.124%
Virginia Small Business Financing Authority	5	7/1/34	3,000,000	3,190,830	0.078%
Virginia Small Business Financing Authority	4	7/1/35	4,125,000	4,129,373	0.101%
Virginia Small Business Financing Authority	5	7/1/35	4,540,000	4,793,786	0.118%
Virginia Small Business Financing Authority	5	7/1/37	6,670,000	6,938,801	0.170%
Virginia Small Business Financing Authority	5	7/1/38	2,095,000	2,164,638	0.053%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	2,930,004	0.072%
Washington Convention & Sports Authority	4	10/1/36	855,000	864,542	0.021%
Washington Convention & Sports Authority	4	10/1/37	1,000,000	1,004,710	0.025%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/38	3,850,000	4,230,765	0.104%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/39	7,400,000	8,062,004	0.198%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/41	2,000,000	2,146,540	0.053%
Washington State Housing Finance Commission	5	7/1/38	1,500,000	1,586,850	0.039%
Washington State Housing Finance Commission	5	7/1/39	1,240,000	1,301,281	0.032%
Washington State Housing Finance Commission	5	7/1/45	1,400,000	1,411,116	0.035%

Washington Suburban Sanitary Commission	5	6/1/38	3,000,000	3,414,720	0.084%
Washington Suburban Sanitary Commission	2.25	6/1/40	9,655,000	7,355,951	0.180%
Wayne County Airport Authority	5	12/1/26	3,850,000	3,853,273	0.095%
Wayne County Airport Authority	4	12/1/26	8,065,000	8,160,248	0.200%
Wayne County Airport Authority	5	12/1/28	800,000	826,816	0.020%
Wayne County Airport Authority	5	12/1/29	600,000	619,974	0.015%
Wayne County Airport Authority	5	12/1/30	3,160,000	3,255,938	0.080%
Wayne County Airport Authority	5	12/1/31	800,000	821,320	0.020%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,484,858	0.036%
Wayne County Airport Authority	5	12/1/34	3,500,000	3,506,160	0.086%
Wayne County Airport Authority	5	12/1/38	1,595,000	1,671,528	0.041%
West Virginia Hospital Finance Authority	5	6/1/39	1,225,000	1,310,640	0.032%
West Virginia Hospital Finance Authority	5	6/1/40	1,900,000	2,016,812	0.049%
West Virginia Hospital Finance Authority	5	6/1/55	3,060,000	3,340,541	0.082%
Winchester Economic development Authority	5	1/1/30	250,000	251,265	0.006%
Winchester Economic development Authority	5	1/1/31	2,275,000	2,286,102	0.056%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,012,570	0.074%
Wisconsin doT	5	7/1/38	3,915,000	4,420,192	0.108%
Wisconsin HEFA	5	8/15/54	4,000,000	4,298,800	0.105%
York County Economic development Authority	3.65	5/1/33	4,345,000	4,413,521	0.108%

Total Investments in Securities **4,052,998,983**

**NET ASSETS**

**4,077,294,253**

**NET ASSET VALUE PER SHARE**

Summit Municipal Intermediate Fund Shares	<b>11.39</b>
(\$1,016,366,259 / 89,269,808 Shares Outstanding)	
Summit Municipal Intermediate Fund - Advisor Class Shares	<b>11.38</b>
(\$3,495,441 / 307,106 Shares Outstanding)	
Summit Municipal Intermediate Fund - I Class Shares	<b>11.38</b>
(\$3,052,366,629 / 268,259,540 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.