

**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	1,001,124	0.019%
Abag Finance Authority for Nonprofit Corps	5	8/1/33	2,000,000	2,002,157	0.039%
Alachua County Health Facilities Authority	5	12/1/24	1,250,000	1,260,085	0.024%
Alachua County Health Facilities Authority	5	12/1/32	1,000,000	1,021,570	0.020%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	12,396,507	0.240%
Alachua County Health Facilities Authority	5	12/1/34	2,615,000	2,668,595	0.052%
Alaska Housing Finance	5	12/1/31	8,325,000	8,645,631	0.167%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/27	550,000	554,965	0.011%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	2,250,000	2,260,060	0.044%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	600,000	607,622	0.012%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/29	600,000	606,668	0.012%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	650,000	655,930	0.013%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	1,500,000	1,503,660	0.029%
Arizona IDA	5	2/1/34	3,100,000	3,337,799	0.065%
Arizona IDA	5	2/1/35	1,650,000	1,768,603	0.034%
Arizona IDA	5	2/1/36	1,900,000	2,020,460	0.039%
Arlington County IDA	5	7/1/32	555,000	586,047	0.011%
Arlington County IDA	5	7/1/33	1,265,000	1,337,485	0.026%
Arlington County IDA	5	7/1/34	2,405,000	2,540,715	0.049%
Arlington County IDA	5	7/1/35	1,000,000	1,052,292	0.020%
Arlington County IDA	5	7/1/53	13,680,000	14,302,859	0.277%
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	0.085%
Atlanta development Authority	7	1/1/40	3,065,000	1,379,250	0.027%
Atlanta development Authority	5	7/1/30	2,335,000	2,372,397	0.046%
Atlanta development Authority	5	7/1/31	4,280,000	4,344,763	0.084%
Austin Convention Enterprises	5	1/1/24	1,130,000	1,128,552	0.022%
Austin Convention Enterprises	5	1/1/24	500,000	498,495	0.010%
Austin Convention Enterprises	5	1/1/25	700,000	697,039	0.013%
Austin Convention Enterprises	5	1/1/26	1,790,000	1,779,548	0.034%
Austin Convention Enterprises	5	1/1/30	2,455,000	2,448,995	0.047%
Austin Convention Enterprises	5	1/1/31	1,800,000	1,794,720	0.035%
Austin Convention Enterprises	5	1/1/33	2,450,000	2,435,237	0.047%
Austin Convention Enterprises	5	1/1/34	1,000,000	994,250	0.019%
Black Belt Energy Gas District	4	6/1/51	19,485,000	18,371,954	0.356%
Black Belt Energy Gas District	4	7/1/52	10,230,000	9,962,052	0.193%
Board of Regents of the University of Texas System	5	8/15/28	12,080,000	12,194,876	0.236%
Brevard County Health Facilities Authority	5	4/1/27	2,075,000	2,078,361	0.040%
Brevard County Health Facilities Authority	5	4/1/29	750,000	751,215	0.015%
Brevard County Health Facilities Authority	5	4/1/30	3,285,000	3,290,321	0.064%
Brevard County Health Facilities Authority	5	4/1/31	4,490,000	4,497,273	0.087%
Brevard County Health Facilities Authority	5	4/1/39	8,105,000	8,118,129	0.157%
Brevard County Health Facilities Authority	5	4/1/41	12,000,000	12,034,783	0.233%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	28,445,000	24,502,790	0.474%
California Community Choice Financing Authority	5	12/1/53	6,195,000	6,239,235	0.121%
California Community Choice Financing Authority	5	7/1/53	15,125,000	15,255,916	0.295%
California HFFA	5	11/15/33	2,075,000	2,172,282	0.042%
California HFFA	5	11/15/34	2,500,000	2,613,325	0.051%
California HFFA	5	11/15/35	8,380,000	8,640,296	0.167%
California Housing Finance Agency	4.25	1/15/35	3,807,272	3,570,766	0.069%
California Housing Finance Agency	4	3/20/33	7,538,459	7,171,792	0.139%
California Infrastructure & Economic development Bank	4.68	12/1/50	3,375,000	3,280,267	0.063%
California Municipal Finance Authority	5	12/31/33	1,000,000	1,019,713	0.020%
California Municipal Finance Authority	5	12/31/34	1,200,000	1,221,232	0.024%
California Municipal Finance Authority	5	8/15/30	1,000,000	1,009,608	0.020%
California PFA	2.13	11/15/27	1,220,000	1,168,860	0.023%
California PFA	2.38	11/15/28	1,000,000	949,049	0.018%
California PFA	5	11/15/36	750,000	701,258	0.014%
California PFA	3.13	5/15/29	895,000	833,225	0.016%
California State Public Works Board	5	11/1/31	1,000,000	1,079,789	0.021%
California State Public Works Board	5	11/1/38	1,550,000	1,631,785	0.032%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,260,976	0.044%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,003,772	0.019%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,236,187	0.082%
California Statewide Communities development Authority	5.25	12/1/29	2,630,000	2,646,446	0.051%

California Statewide Communities development Authority	5	12/1/29	3,000,000	3,000,210	0.058%
California Statewide Communities development Authority	5	12/1/30	6,875,000	6,874,983	0.133%
California Statewide Communities development Authority	5	12/1/31	4,275,000	4,274,769	0.083%
California Statewide Communities development Authority	5.25	12/1/34	10,830,000	10,855,639	0.210%
California Statewide Communities development Authority	5	12/1/36	7,750,000	7,451,255	0.144%
California Statewide Communities development Authority	5	4/1/45	10,975,000	11,736,163	0.227%
California Statewide Communities development Authority	5	4/1/46	1,410,000	1,506,998	0.029%
California Statewide Communities development Authority	5	7/1/32	3,000,000	3,031,182	0.059%
California Statewide Communities development Authority	5	7/1/33	2,380,000	2,404,738	0.047%
Capital Projects Finance Authority/FL	5	10/1/25	750,000	753,951	0.015%
Capital Projects Finance Authority/FL	5	10/1/26	1,250,000	1,262,443	0.024%
Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,519,471	0.029%
Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,521,141	0.029%
Capital Projects Finance Authority/FL	5	10/1/29	500,000	507,756	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	17,374,467	0.336%
Central Florida Expressway Authority	4	7/1/35	3,500,000	3,512,923	0.068%
Central Florida Expressway Authority	4	7/1/37	4,000,000	3,827,310	0.074%
Central Florida Expressway Authority	4	7/1/39	3,070,000	2,852,577	0.055%
Central Plains Energy Project	4	12/1/49	5,345,000	5,275,485	0.102%
Central Plains Energy Project	5	9/1/27	4,000,000	4,013,841	0.078%
Central Plains Energy Project	5	9/1/29	4,000,000	4,031,745	0.078%
Central Plains Energy Project	5	9/1/30	10,000,000	10,088,664	0.195%
Central Plains Energy Project	5	9/1/31	2,000,000	2,010,418	0.039%
Central Plains Energy Project	5	9/1/32	5,805,000	5,833,538	0.113%
Central Puget Sound Regional Transit Authority	5	11/1/31	13,625,000	13,950,061	0.270%
Central Puget Sound Regional Transit Authority	5	11/1/32	6,480,000	6,634,598	0.128%
Central Puget Sound Regional Transit Authority	4	11/1/41	5,345,000	4,899,361	0.095%
Central Texas Regional Mobility Authority	5	1/1/27	8,435,000	8,577,053	0.166%
Central Texas Regional Mobility Authority	5	1/1/32	1,200,000	1,259,597	0.024%
Central Texas Regional Mobility Authority	4	1/1/34	900,000	881,299	0.017%
Central Texas Regional Mobility Authority	4	1/1/36	1,250,000	1,197,881	0.023%
Central Texas Regional Mobility Authority	4	1/1/37	1,640,000	1,540,951	0.030%
Central Texas Regional Mobility Authority	4	1/1/38	3,750,000	3,441,902	0.067%
Central Texas Regional Mobility Authority	4	1/1/39	7,105,000	6,445,449	0.125%
Central Texas Regional Mobility Authority	5	1/1/45	4,750,000	4,775,830	0.092%
Central Texas Turnpike System	5	8/15/31	7,415,000	7,400,750	0.143%
Central Texas Turnpike System	5	8/15/32	12,285,000	12,348,765	0.239%
Central Texas Turnpike System	5	8/15/32	465,000	463,311	0.009%
Chandler IDA	5	9/1/52	8,225,000	8,316,793	0.161%
Charlotte-Mecklenburg Hospital Authority	5	1/15/34	3,700,000	3,790,078	0.073%
Charlotte-Mecklenburg Hospital Authority	4	1/15/35	5,000,000	4,922,642	0.095%
Charlotte-Mecklenburg Hospital Authority	5	1/15/38	3,000,000	3,031,242	0.059%
Charlotte-Mecklenburg Hospital Authority	5	1/15/49	16,370,000	17,618,134	0.341%
Chattanooga Health Educational & Housing Facility Board	5	10/1/25	1,300,000	1,311,030	0.025%
Chattanooga Health Educational & Housing Facility Board	5	10/1/26	1,000,000	1,010,194	0.020%
Chattanooga Health Educational & Housing Facility Board	5	10/1/27	1,050,000	1,062,501	0.021%
Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,011,906	0.020%
Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,010,764	0.020%
Chattanooga Health Educational & Housing Facility Board	5	8/1/25	1,360,000	1,370,170	0.027%
Chattanooga Health Educational & Housing Facility Board	5	8/1/26	1,750,000	1,776,973	0.034%
Chester County IDA	4	12/1/39	2,880,000	2,686,334	0.052%
Chester County IDA	4	12/1/40	2,250,000	2,072,527	0.040%
Chester County IDA	4	12/1/41	2,500,000	2,285,647	0.044%
Chicago O Hare International Airport	5	1/1/27	23,000,000	23,088,304	0.447%
Chicago O Hare International Airport	5	1/1/29	5,450,000	5,477,216	0.106%
Chicago O Hare International Airport	5	1/1/30	13,000,000	13,055,861	0.253%
Chicago O Hare International Airport	5	1/1/31	3,600,000	3,665,670	0.071%
Chicago O Hare International Airport	5.25	1/1/34	8,450,000	8,767,431	0.170%
City & County of denver CO Airport System Revenue	5.25	11/15/28	3,000,000	3,000,465	0.058%
City & County of denver CO Airport System Revenue	5	11/15/38	1,075,000	1,137,659	0.022%
City & County of denver CO Airport System Revenue	5	11/15/39	1,000,000	1,053,899	0.020%
City & County of denver CO Airport System Revenue	4	11/15/41	3,900,000	3,497,764	0.068%
City & County of denver CO Airport System Revenue	5	12/1/29	1,815,000	1,866,000	0.036%
City & County of denver CO Airport System Revenue	5	12/1/30	8,845,000	9,213,030	0.178%
City & County of denver CO Airport System Revenue	5	12/1/32	5,260,000	5,381,760	0.104%
City & County of denver CO Airport System Revenue	5	12/1/33	6,550,000	6,699,230	0.130%
City & County of denver CO Airport System Revenue	5	12/1/34	1,250,000	1,276,050	0.025%
City & County of denver CO Airport System Revenue	5	12/1/35	26,680,000	27,111,050	0.525%
City of Arlington TX Special Tax Revenue	5	2/15/35	2,500,000	2,585,871	0.050%
City of Ashland KY	5	2/1/27	660,000	669,390	0.013%
City of Ashland KY	5	2/1/29	805,000	824,308	0.016%

City of Ashland KY	5	2/1/30	370,000	380,170	0.007%
City of Ashland KY	5	2/1/31	460,000	463,497	0.009%
City of Ashland KY	5	2/1/32	125,000	125,802	0.002%
City of Atlanta GA	5	12/1/35	2,250,000	2,467,536	0.048%
City of Atlanta GA	5	12/1/36	2,350,000	2,550,708	0.049%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/27	1,825,000	1,824,167	0.035%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/30	10,500,000	10,491,010	0.203%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/31	14,440,000	14,414,974	0.279%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	2,055,000	2,050,113	0.040%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	5,585,000	5,861,571	0.113%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	5,183,248	0.100%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/40	14,055,000	14,490,691	0.280%
City of Atlanta GA department of Aviation	4	7/1/38	2,575,000	2,463,332	0.048%
City of Atlanta GA department of Aviation	4	7/1/39	3,750,000	3,576,943	0.069%
City of Atlanta GA department of Aviation	4	7/1/39	1,000,000	918,580	0.018%
City of Atlanta GA department of Aviation	4	7/1/40	2,750,000	2,600,989	0.050%
City of Atlanta GA department of Aviation	4	7/1/41	1,200,000	1,125,386	0.022%
City of Atlanta GA department of Aviation	4	7/1/42	5,145,000	4,775,942	0.092%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	10,800,000	10,956,704	0.212%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/35	6,000,000	6,110,548	0.118%
City of Austin TX Airport System Revenue	5	11/15/25	650,000	655,820	0.013%
City of Austin TX Airport System Revenue	5	11/15/26	2,300,000	2,337,111	0.045%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,219,849	0.024%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,572,704	0.030%
City of Austin TX Airport System Revenue	5	11/15/32	1,700,000	1,750,327	0.034%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,146,277	0.022%
City of Austin TX Airport System Revenue	5	11/15/33	2,000,000	2,054,172	0.040%
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,012,196	0.020%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	2,700,049	0.052%
City of Austin TX Water & Wastewater System Revenue	5	11/15/30	5,340,000	5,495,011	0.106%
City of Baltimore MD	5	7/1/27	500,000	501,074	0.010%
City of Baltimore MD	5	7/1/34	3,570,000	3,678,790	0.071%
City of Baltimore MD	5	7/1/34	2,155,000	2,220,670	0.043%
City of Boston MA	5	11/1/39	5,000,000	5,441,886	0.105%
City of Charlotte NC Airport Revenue	4	7/1/35	1,880,000	1,854,601	0.036%
City of Charlotte NC Airport Revenue	4	7/1/36	1,875,000	1,815,742	0.035%
City of Charlotte NC Airport Revenue	4	7/1/38	2,225,000	2,128,510	0.041%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/24	5,000,000	5,044,250	0.098%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,098,167	0.079%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	4,321,335	0.084%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	4,460,000	4,521,025	0.087%
City of Cleveland OH Airport System Revenue	5	1/1/27	1,525,000	1,544,300	0.030%
City of Cleveland OH Airport System Revenue	5	1/1/28	3,055,000	3,094,645	0.060%
City of Cleveland OH Airport System Revenue	5	1/1/30	1,650,000	1,669,041	0.032%
City of Cleveland OH Airport System Revenue	5	1/1/31	1,000,000	1,011,505	0.020%
City of Columbus OH	4	8/15/27	4,625,000	4,629,894	0.090%
City of Farmington NM	1.15	6/1/40	2,000,000	1,946,316	0.038%
City of Gaithersburg MD	4	1/1/24	1,260,000	1,255,332	0.024%
City of Gaithersburg MD	4.5	1/1/25	1,550,000	1,532,213	0.030%
City of Gaithersburg MD	4.5	1/1/26	2,595,000	2,547,126	0.049%
City of Houston TX	5	3/1/25	2,485,000	2,496,429	0.048%
City of Houston TX Airport System Revenue	5	7/1/29	10,200,000	10,034,469	0.194%
City of Houston TX Airport System Revenue	5	7/15/35	8,350,000	8,096,297	0.157%
City of Houston TX Combined Utility System Revenue	4	11/15/33	1,200,000	1,202,512	0.023%
City of Houston TX Combined Utility System Revenue	4	11/15/34	1,225,000	1,222,936	0.024%
City of Houston TX Combined Utility System Revenue	0	12/1/25	7,510,000	6,874,347	0.133%
City of Houston TX Combined Utility System Revenue	5	5/15/27	8,950,000	8,999,132	0.174%
City of Houston TX Combined Utility System Revenue	5	5/15/28	6,655,000	6,692,745	0.130%
City of Kalispell MT	5	5/15/24	880,000	874,691	0.017%
City of Kalispell MT	5	5/15/25	925,000	910,191	0.018%
City of Kalispell MT	5	5/15/26	970,000	944,485	0.018%
City of Kalispell MT	5.25	5/15/28	1,060,000	1,020,027	0.020%
City of Kalispell MT	5.25	5/15/31	1,250,000	1,167,880	0.023%
City of Kalispell MT	5.25	5/15/32	445,000	411,472	0.008%
City of Lenexa KS	5	5/15/25	1,000,000	997,645	0.019%
City of Lenexa KS	5	5/15/26	1,045,000	1,039,888	0.020%
City of Lenexa KS	5	5/15/28	2,300,000	2,276,562	0.044%
City of Los Angeles department of Airports	5	5/15/29	6,050,000	6,221,667	0.120%
City of Los Angeles department of Airports	5	5/15/31	6,500,000	6,845,040	0.132%
City of Los Angeles department of Airports	5	5/15/32	6,100,000	6,347,791	0.123%
City of Los Angeles department of Airports	5	5/15/32	3,500,000	3,685,386	0.071%
City of Los Angeles department of Airports	5	5/15/33	530,000	561,902	0.011%

City of Los Angeles department of Airports	5	5/15/33	7,920,000	8,327,876	0.161%
City of Los Angeles department of Airports	5	5/15/34	4,735,000	4,971,982	0.096%
City of Los Angeles department of Airports	5	5/15/35	60,000	63,612	0.001%
City of Los Angeles department of Airports	5	5/15/35	1,045,000	1,092,144	0.021%
City of Los Angeles department of Airports	5	5/15/36	10,000,000	10,384,560	0.201%
City of Los Angeles department of Airports	4	5/15/38	530,000	525,654	0.010%
City of Los Angeles department of Airports	5	5/15/40	2,315,000	2,476,215	0.048%
City of New York NY	5	10/1/35	1,785,000	1,865,059	0.036%
City of New York NY	5	10/1/37	3,070,000	3,178,097	0.062%
City of New York NY	5	12/1/31	2,000,000	2,053,945	0.040%
City of New York NY	5	3/1/28	14,730,000	14,786,685	0.286%
City of New York NY	5	3/1/40	5,125,000	5,274,076	0.102%
City of New York NY	5	3/1/44	5,700,000	5,818,707	0.113%
City of New York NY	5	8/1/25	13,000,000	13,284,909	0.257%
City of New York NY	5	8/1/29	8,500,000	9,100,619	0.176%
City of Philadelphia PA Airport Revenue	5	7/1/28	7,250,000	7,447,056	0.144%
City of Philadelphia PA Airport Revenue	4	7/1/41	1,000,000	882,931	0.017%
City of Phoenix Civic Improvement	5	7/1/24	1,300,000	1,305,703	0.025%
City of Phoenix Civic Improvement	5	7/1/25	2,195,000	2,220,726	0.043%
City of Phoenix Civic Improvement	5	7/1/30	1,500,000	1,567,185	0.030%
City of Phoenix Civic Improvement	5	7/1/31	4,175,000	4,351,248	0.084%
City of Phoenix Civic Improvement	5	7/1/32	1,280,000	1,333,961	0.026%
City of Phoenix Civic Improvement	5	7/1/33	3,060,000	3,187,629	0.062%
City of Phoenix Civic Improvement	5	7/1/33	630,000	646,448	0.013%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	1,759,027	0.034%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	4,801,907	0.093%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	3,779,868	0.073%
City of Phoenix Civic Improvement	4	7/1/44	3,030,000	2,745,566	0.053%
City of Rockville MD	5	11/1/23	650,000	649,608	0.013%
City of Rockville MD	5	11/1/27	1,465,000	1,414,675	0.027%
City of Rockville MD	5	11/1/29	1,075,000	1,017,727	0.020%
City of Salt Lake City UT Airport Revenue	5	7/1/30	2,200,000	2,242,209	0.043%
City of Salt Lake City UT Airport Revenue	5	7/1/31	2,560,000	2,608,900	0.050%
City of Salt Lake City UT Airport Revenue	5	7/1/31	3,500,000	3,582,986	0.069%
City of Salt Lake City UT Airport Revenue	5	7/1/32	3,925,000	3,999,752	0.077%
City of Salt Lake City UT Airport Revenue	5	7/1/32	1,825,000	1,868,143	0.036%
City of Salt Lake City UT Airport Revenue	5	7/1/32	8,750,000	9,125,653	0.177%
City of Salt Lake City UT Airport Revenue	5	7/1/33	5,050,000	5,168,809	0.100%
City of Salt Lake City UT Airport Revenue	5	7/1/33	6,110,000	6,371,235	0.123%
City of Salt Lake City UT Airport Revenue	5	7/1/34	4,155,000	4,325,884	0.084%
City of Salt Lake City UT Airport Revenue	5	7/1/35	3,500,000	3,566,899	0.069%
City of Salt Lake City UT Airport Revenue	5	7/1/35	11,070,000	11,467,421	0.222%
City of Salt Lake City UT Airport Revenue	5	7/1/36	6,000,000	6,081,783	0.118%
City of Salt Lake City UT Airport Revenue	5	7/1/38	4,665,000	4,679,789	0.091%
City of Salt Lake City UT Airport Revenue	4	7/1/41	10,435,000	9,213,387	0.178%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/33	2,265,000	2,341,570	0.045%
City of Seattle WA Municipal Light & Power Revenue	5	3/1/42	4,950,000	5,159,789	0.100%
City of Seattle WA Municipal Light & Power Revenue	5	4/1/39	3,405,000	3,531,317	0.068%
City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	6,496,806	0.126%
City of South Miami Health Facilities Authority	5	8/15/35	9,000,000	9,113,770	0.176%
City of St Louis MO Airport Revenue	5	7/1/24	1,075,000	1,079,403	0.021%
City of St Louis MO Airport Revenue	5	7/1/25	2,725,000	2,747,813	0.053%
City of Tampa FL	5	11/15/27	400,000	411,946	0.008%
City of Tampa FL	5	11/15/28	325,000	335,027	0.006%
City of Tampa FL	5	11/15/29	420,000	432,773	0.008%
City of Tampa FL	5	11/15/30	365,000	376,269	0.007%
City of Tampa FL	5	11/15/31	700,000	719,112	0.014%
City of Tampa FL	5	11/15/32	1,070,000	1,095,724	0.021%
City of Tampa FL	5	11/15/33	455,000	466,317	0.009%
City of Valparaiso IN	5.88	1/1/24	115,000	115,630	0.002%
Clackamas County Hospital Facility Authority	5	5/15/25	280,000	276,742	0.005%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	297,025	0.006%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	310,117	0.006%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	323,530	0.006%
Clackamas County Hospital Facility Authority	5	5/15/30	355,000	341,627	0.007%
Clackamas County Hospital Facility Authority	5	5/15/31	370,000	354,594	0.007%
Clackamas County Hospital Facility Authority	5	5/15/32	390,000	371,591	0.007%
Clackamas County Hospital Facility Authority	5	5/15/33	410,000	388,660	0.008%
Clifton Higher Education Finance	5.75	8/15/33	10,000,000	10,031,901	0.194%
Cobb County Kennestone Hospital Authority	5	4/1/25	1,075,000	1,086,549	0.021%
Cobb County Kennestone Hospital Authority	5	4/1/29	5,395,000	5,356,905	0.104%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	511,272	0.010%

Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,300,776	0.045%
Colorado Health Facilities Authority	5	11/1/27	2,425,000	2,516,645	0.049%
Colorado Health Facilities Authority	5	11/1/28	5,450,000	5,704,389	0.110%
Colorado Health Facilities Authority	5	11/1/34	7,250,000	7,536,660	0.146%
Colorado Health Facilities Authority	5	11/15/39	5,000,000	5,196,651	0.101%
Colorado Health Facilities Authority	5	11/15/58	4,300,000	4,518,222	0.087%
Colorado Health Facilities Authority	5	8/1/25	3,000,000	3,022,433	0.058%
Colorado Health Facilities Authority	5	8/1/49	5,540,000	5,564,138	0.108%
Commonwealth Financing Authority	5	6/1/25	1,655,000	1,678,121	0.032%
Commonwealth Financing Authority	5	6/1/26	2,000,000	2,043,819	0.040%
Commonwealth Financing Authority	5	6/1/27	2,000,000	2,062,475	0.040%
Commonwealth of Massachusetts	5	7/1/38	3,250,000	3,424,065	0.066%
Commonwealth of Massachusetts Transportation Fund Revenue	5	6/1/40	11,615,000	12,254,760	0.237%
Commonwealth of Massachusetts Transportation Fund Revenue	5	6/1/41	10,000,000	10,497,161	0.203%
Commonwealth of Puerto Rico	0	11/1/43	12,408,134	6,436,720	0.125%
Commonwealth of Puerto Rico	0	7/1/24	428,616	414,046	0.008%
Commonwealth of Puerto Rico	5.38	7/1/25	2,927,807	2,957,867	0.057%
Commonwealth of Puerto Rico	5.63	7/1/27	6,347,937	6,514,022	0.126%
Commonwealth of Puerto Rico	5.63	7/1/29	10,670,221	11,025,623	0.213%
Commonwealth of Puerto Rico	5.75	7/1/31	49,272,279	51,456,081	0.996%
Commonwealth of Puerto Rico	4	7/1/33	15,704,850	14,076,800	0.272%
Commonwealth of Puerto Rico	0	7/1/33	9,800,077	5,775,834	0.112%
Commonwealth of Puerto Rico	4	7/1/35	3,774,360	3,280,114	0.063%
Commonwealth of Puerto Rico	4	7/1/37	9,528,066	7,998,184	0.155%
Commonwealth of Puerto Rico	4	7/1/41	2,757,394	2,216,980	0.043%
Connecticut State HEFA	2.8	7/1/48	7,500,000	7,227,328	0.140%
Connecticut State HEFA	2.8	7/1/57	7,150,000	6,893,261	0.133%
County of Allen OH Hospital Facilities Revenue	4.5	6/1/34	800,000	800,000	0.015%
County of Arlington VA	5	6/15/36	6,000,000	6,557,270	0.127%
County of Arlington VA	5	6/15/38	9,585,000	10,316,817	0.200%
County of Arlington VA	5	6/15/39	2,040,000	2,186,529	0.042%
County of Baltimore MD	3	3/1/38	5,190,000	4,168,358	0.081%
County of Baltimore MD	5	3/1/41	5,960,000	6,330,863	0.123%
County of Broward FL Airport System Revenue	5	10/1/25	3,700,000	3,701,365	0.072%
County of Broward FL Airport System Revenue	5	10/1/27	1,250,000	1,279,011	0.025%
County of Broward FL Airport System Revenue	5	10/1/29	2,265,000	2,315,620	0.045%
County of Broward FL Airport System Revenue	5	10/1/30	2,250,000	2,291,778	0.044%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,527,730	0.030%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	1,848,456	0.036%
County of Broward FL Airport System Revenue	5	10/1/33	1,295,000	1,318,720	0.026%
County of Broward FL Airport System Revenue	5	10/1/33	4,840,000	4,980,282	0.096%
County of Broward FL Airport System Revenue	5	10/1/34	1,500,000	1,525,740	0.030%
County of Broward FL Airport System Revenue	5	10/1/34	5,500,000	5,650,195	0.109%
County of Broward FL Port Facilities Revenue	5	9/1/26	2,760,000	2,799,945	0.054%
County of Broward FL Port Facilities Revenue	5	9/1/29	1,760,000	1,878,197	0.036%
County of Durham NC	5	6/1/37	750,000	812,627	0.016%
County of Durham NC	5	6/1/38	1,100,000	1,180,763	0.023%
County of Fairfax VA	2	10/1/39	12,225,000	8,067,039	0.156%
County of Forsyth NC	2	3/1/40	5,660,000	3,653,638	0.071%
County of Franklin OH	5	11/1/30	1,100,000	1,149,478	0.022%
County of Franklin OH	5	11/1/31	1,000,000	1,045,248	0.020%
County of Franklin OH	5	11/1/32	1,600,000	1,671,124	0.032%
County of Frederick MD	5	4/1/40	3,420,000	3,648,306	0.071%
County of Hamilton OH	5	1/1/24	525,000	524,919	0.010%
County of Hamilton OH	5	1/1/25	800,000	800,416	0.015%
County of Hamilton OH	5	1/1/26	550,000	552,274	0.011%
County of Hamilton OH	5	1/1/31	1,500,000	1,498,081	0.029%
County of Harris TX	5	10/1/28	2,180,000	2,222,947	0.043%
County of Harris TX Toll Road Revenue	5	8/15/31	3,000,000	3,144,972	0.061%
County of Harris TX Toll Road Revenue	5	8/15/32	2,550,000	2,669,010	0.052%
County of Hennepin MN	5	12/1/37	5,515,000	6,010,309	0.116%
County of Howard MD	5	2/15/31	5,480,000	5,794,522	0.112%
County of Loudoun VA	5	12/1/40	6,865,000	7,348,242	0.142%
County of Loudoun VA	5	12/1/41	6,530,000	6,962,904	0.135%
County of Miami-Dade FL Aviation Revenue	5	10/1/27	2,925,000	2,922,841	0.057%
County of Miami-Dade FL Aviation Revenue	5	10/1/29	1,800,000	1,798,711	0.035%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	6,950,000	6,943,081	0.134%
County of Miami-Dade FL Aviation Revenue	5	10/1/32	9,590,000	9,575,763	0.185%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/37	1,000,000	949,424	0.018%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/38	520,000	492,892	0.010%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/42	1,750,000	1,608,852	0.031%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/46	850,000	750,642	0.015%

County of Miami-Dade Seaport department	5	10/1/38	2,000,000	2,015,442	0.039%
County of Miami-Dade Seaport department	5	10/1/39	2,300,000	2,305,024	0.045%
County of Miami-Dade Seaport department	5	10/1/40	3,000,000	2,982,112	0.058%
County of Miami-Dade Seaport department	5	10/1/41	1,070,000	1,062,109	0.021%
County of Miami-Dade Seaport department	5	10/1/42	2,385,000	2,352,295	0.046%
County of Montgomery MD	5	10/1/24	11,460,000	11,599,906	0.225%
County of Montgomery MD	5	11/1/31	10,000,000	10,658,790	0.206%
County of Montgomery OH	5.25	5/1/29	1,325,000	1,326,444	0.026%
County of Montgomery OH	5.25	5/1/29	2,465,000	2,467,756	0.048%
County of New Hanover NC	5	10/1/30	4,235,000	4,458,502	0.086%
County of Washington MD	4	5/1/24	750,000	743,911	0.014%
County of Washington MD	4	5/1/25	1,000,000	976,707	0.019%
County of Washington MD	4	5/1/31	1,000,000	863,047	0.017%
County of Washington MD	4	5/1/36	2,825,000	2,224,339	0.043%
County of Wayne MI	5	12/1/37	14,615,000	14,723,500	0.285%
Cumberland County Municipal Authority	4.5	1/1/36	4,005,000	3,305,725	0.064%
Cypress-Fairbanks Independent School District	5	2/15/29	3,840,000	3,899,125	0.075%
Dallas Area Rapid Transit	5	12/1/32	5,000,000	5,124,733	0.099%
Dallas Fort Worth International Airport	5	11/1/24	1,025,000	1,035,335	0.020%
Dallas Fort Worth International Airport	5	11/1/25	910,000	931,162	0.018%
Dallas Fort Worth International Airport	5	11/1/26	1,500,000	1,552,948	0.030%
Dallas Fort Worth International Airport	5.25	11/1/28	2,000,000	2,001,715	0.039%
Dallas Fort Worth International Airport	5.25	11/1/28	1,850,000	1,851,439	0.036%
Dallas Fort Worth International Airport	5	11/1/37	1,000,000	1,053,132	0.020%
Dallas Fort Worth International Airport	5	11/1/38	625,000	654,594	0.013%
Dallas Fort Worth International Airport	5	11/1/39	850,000	886,262	0.017%
Dallas Fort Worth International Airport	5	11/1/40	2,625,000	2,725,483	0.053%
Delaware River & Bay Authority	5	1/1/34	695,000	761,410	0.015%
Delaware River & Bay Authority	5	1/1/36	350,000	379,475	0.007%
Delaware River & Bay Authority	5	1/1/37	400,000	429,096	0.008%
Delaware River & Bay Authority	5	1/1/38	410,000	433,487	0.008%
Delaware River & Bay Authority	5	1/1/39	450,000	470,070	0.009%
Delaware State Health Facilities Authority	5	6/1/33	2,780,000	2,827,503	0.055%
Delaware State Health Facilities Authority	5	6/1/34	2,500,000	2,540,191	0.049%
Denton Independent School District	5	8/15/41	7,050,000	7,441,605	0.144%
Detroit downtown development Authority	5	7/1/25	605,000	609,173	0.012%
Detroit downtown development Authority	5	7/1/26	500,000	502,960	0.010%
Detroit downtown development Authority	5	7/1/27	1,280,000	1,287,484	0.025%
Detroit downtown development Authority	5	7/1/28	1,000,000	1,005,044	0.019%
Detroit downtown development Authority	5	7/1/30	1,200,000	1,205,527	0.023%
Development Authority for Fulton County	5	4/1/31	400,000	409,018	0.008%
Development Authority for Fulton County	5	4/1/32	1,000,000	1,023,297	0.020%
Development Authority for Fulton County	5	4/1/33	2,000,000	2,046,455	0.040%
Development Authority for Fulton County	5	4/1/34	2,515,000	2,575,276	0.050%
Development Authority for Fulton County	5	7/1/34	1,475,000	1,560,427	0.030%
Development Authority of Burke County	5.05	11/1/52	6,600,000	6,600,000	0.128%
Development Authority of Burke County	5	7/1/49	1,300,000	1,300,000	0.025%
District of Columbia	5	10/15/44	3,050,000	3,126,201	0.061%
District of Columbia	5	1/1/40	2,000,000	2,130,443	0.041%
District of Columbia	5	1/1/41	2,500,000	2,652,705	0.051%
District of Columbia	5	1/1/42	10,245,000	10,812,170	0.209%
District of Columbia	5	3/1/33	2,445,000	2,638,219	0.051%
District of Columbia	5	3/1/36	12,000,000	12,717,785	0.246%
District of Columbia	5	3/1/40	3,110,000	3,239,297	0.063%
District of Columbia	5	4/1/33	3,000,000	3,073,595	0.059%
District of Columbia	5	4/1/34	1,800,000	1,842,553	0.036%
District of Columbia	5	4/1/35	2,000,000	2,043,833	0.040%
District of Columbia	5	5/1/37	1,780,000	1,883,707	0.036%
District of Columbia	5	6/1/29	4,365,000	4,563,394	0.088%
District of Columbia	5	6/1/30	750,000	762,167	0.015%
District of Columbia	5	6/1/31	5,000,000	5,081,110	0.098%
District of Columbia	5	6/1/32	10,000,000	10,395,571	0.201%
District of Columbia	5	6/1/34	4,965,000	5,094,330	0.099%
District of Columbia	5	6/1/36	4,550,000	4,679,399	0.091%
Energy Northwest	5	7/1/30	2,640,000	2,688,391	0.052%
Energy Northwest	5	7/1/34	4,850,000	5,055,176	0.098%
Energy Northwest	5	7/1/39	7,500,000	7,957,331	0.154%
Energy Northwest	5	7/1/41	35,355,000	36,778,580	0.712%
Energy Northwest	4	7/1/42	3,000,000	2,783,870	0.054%
Energy Southeast A Cooperative District	5.5	11/1/53	7,500,000	7,708,194	0.149%
Fairfax County Economic development Authority	5	8/1/30	1,400,000	1,519,719	0.029%
Fairfax County Economic development Authority	5	8/1/31	1,450,000	1,568,449	0.030%

Fairfax County Economic development Authority	5	8/1/32	2,200,000	2,381,104	0.046%
Fairfax County IDA	5	5/15/26	4,795,000	4,937,475	0.096%
Fairfax County IDA	5	5/15/32	10,000,000	10,790,364	0.209%
Fairfax County IDA	5	5/15/35	3,500,000	3,751,765	0.073%
Fairfax County IDA	5	5/15/36	2,825,000	3,002,194	0.058%
Fairfax County IDA	5	5/15/37	3,130,000	3,294,232	0.064%
Fairfax County IDA	3.5	5/15/39	5,885,000	5,056,243	0.098%
Fairfax County IDA	5	5/15/57	20,000,000	21,264,314	0.412%
Fairfax County Redevelopment & Housing Authority	5	10/1/34	3,715,000	3,898,042	0.075%
Florida Municipal Power Agency	5	10/1/31	7,910,000	8,072,055	0.156%
Fredericksburg Economic development Authority	5	6/15/30	1,645,000	1,649,864	0.032%
Fredericksburg Economic development Authority	5	6/15/31	1,000,000	1,002,940	0.019%
Gainesville & Hall County Hospital Authority	5	2/15/26	1,860,000	1,888,846	0.037%
Gainesville & Hall County Hospital Authority	5	2/15/28	1,200,000	1,233,121	0.024%
Gainesville & Hall County Hospital Authority	5	2/15/28	2,500,000	2,594,298	0.050%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	1,828,501	0.035%
Gainesville & Hall County Hospital Authority	5	2/15/29	2,750,000	2,855,393	0.055%
Gainesville & Hall County Hospital Authority	5	2/15/30	6,300,000	6,469,009	0.125%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,447,610	0.047%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	3,768,531	0.073%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	3,484,263	0.067%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	5,121,776	0.099%
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,542,783	0.049%
Georgia Ports Authority	5	7/1/35	3,000,000	3,278,168	0.063%
Georgia Ports Authority	4	7/1/38	3,180,000	3,015,731	0.058%
Georgia Ports Authority	4	7/1/39	2,500,000	2,353,984	0.046%
Georgia Ports Authority	4	7/1/42	2,875,000	2,644,886	0.051%
Georgia Ports Authority	4	7/1/43	4,750,000	4,342,254	0.084%
Grand Parkway Transportation	5	10/1/34	8,495,000	8,878,422	0.172%
Grand Parkway Transportation	4	10/1/45	10,000,000	8,583,515	0.166%
Greater Orlando Aviation Authority	5	10/1/25	2,785,000	2,821,737	0.055%
Greater Orlando Aviation Authority	5	10/1/29	8,285,000	8,640,191	0.167%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,051,479	0.059%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	6,589,224	0.128%
Greater Orlando Aviation Authority	5	10/1/44	4,580,000	4,577,720	0.089%
Greater Richmond Convention Center Authority	5	6/15/27	3,125,000	3,179,404	0.062%
Greater Richmond Convention Center Authority	5	6/15/28	3,160,000	3,215,013	0.062%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	8,560,000	8,718,275	0.169%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/32	3,500,000	3,602,952	0.070%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/33	14,085,000	14,350,287	0.278%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	17,950,000	18,294,234	0.354%
Great Lakes Water Authority Sewage Disposal System Revenue	5.25	7/1/39	2,205,000	2,328,975	0.045%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/28	9,505,000	9,776,988	0.189%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/29	6,225,000	6,403,799	0.124%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/30	8,115,000	8,340,175	0.161%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/31	5,540,000	5,643,873	0.109%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/39	2,605,000	2,765,026	0.054%
Greenville Health & Educational Facilities Board	5	7/1/30	2,735,000	2,802,172	0.054%
Greenville Health & Educational Facilities Board	5	7/1/35	1,000,000	1,015,806	0.020%
Greenville Health & Educational Facilities Board	5	7/1/36	3,255,000	3,288,667	0.064%
Greenville Health & Educational Facilities Board	5	7/1/37	10,325,000	10,371,725	0.201%
Griffin-Spalding County Hospital Authority	5	4/1/32	1,000,000	1,023,297	0.020%
Griffin-Spalding County Hospital Authority	5	4/1/34	1,205,000	1,233,880	0.024%
Griffin-Spalding County Hospital Authority	5	4/1/35	1,000,000	1,022,567	0.020%
Hampton Roads Sanitation District	5	8/1/27	1,190,000	1,230,728	0.024%
Hampton Roads Sanitation District	5	8/1/27	2,280,000	2,361,735	0.046%
Hampton Roads Sanitation District	5	8/1/30	3,635,000	3,764,353	0.073%
Hampton Roads Sanitation District	5	8/1/31	5,700,000	5,902,837	0.114%
Harris County Cultural Education Facilities Finance	5	12/1/24	2,170,000	2,193,645	0.042%
Harris County Cultural Education Facilities Finance	5	12/1/30	3,300,000	3,341,950	0.065%
Harris County Cultural Education Facilities Finance	4.6	12/1/59	450,000	450,000	0.009%
Harris County Cultural Education Facilities Finance	5	7/1/49	5,500,000	5,540,649	0.107%
HEFA of the State of Missouri	5	11/15/30	4,750,000	4,837,138	0.094%
HEFA of the State of Missouri	5	5/1/52	17,960,000	18,782,306	0.364%
Hillsborough County Aviation Authority	5	10/1/23	1,480,000	1,480,000	0.029%
Hillsborough County Aviation Authority	5	10/1/26	2,380,000	2,426,090	0.047%
Hillsborough County Aviation Authority	5	10/1/34	3,090,000	3,120,495	0.060%
Hillsborough County IDA	4.55	11/1/38	200,000	200,000	0.004%
Hospitals & Higher EFA of Philadelphia	5	7/1/35	3,250,000	3,377,268	0.065%
Hospitals & Higher EFA of Philadelphia	5	7/1/36	2,000,000	2,060,610	0.040%
Hospitals & Higher EFA of Philadelphia	5	7/1/37	1,605,000	1,636,476	0.032%
Houston Independent School District	5	2/15/31	3,275,000	3,335,732	0.065%

Houston Independent School District	5	2/15/31	3,570,000	3,716,443	0.072%
Houston Independent School District	5	2/15/32	6,500,000	6,620,537	0.128%
Idaho Health Facilities Authority	5.5	12/1/29	2,185,000	2,238,177	0.043%
Idaho Health Facilities Authority	5	3/1/25	1,055,000	1,058,432	0.020%
Idaho Health Facilities Authority	5	3/1/26	1,000,000	1,000,245	0.019%
Idaho Health Facilities Authority	5	3/1/28	745,000	745,818	0.014%
Idaho Health Facilities Authority	5	3/1/29	650,000	650,789	0.013%
Idaho Health Facilities Authority	5	3/1/30	725,000	725,860	0.014%
Idaho Health Facilities Authority	5	3/1/31	720,000	720,846	0.014%
Idaho Health Facilities Authority	5	3/1/32	1,000,000	1,001,167	0.019%
Idaho Health Facilities Authority	4.45	3/1/48	1,900,000	1,900,000	0.037%
Idaho Housing & Finance Association	5	8/15/39	1,840,000	1,948,792	0.038%
Idaho Housing & Finance Association	5	8/15/40	2,750,000	2,907,314	0.056%
Idaho Housing & Finance Association	5	8/15/41	2,490,000	2,622,168	0.051%
IDA of the City of Phoenix Arizona	5	7/1/24	300,000	300,520	0.006%
IDA of the City of Phoenix Arizona	5	7/1/25	300,000	301,519	0.006%
IDA of the City of Phoenix Arizona	5	7/1/26	250,000	252,405	0.005%
IDA of the City of Phoenix Arizona	5	7/1/27	300,000	304,785	0.006%
IDA of the City of Phoenix Arizona	5	7/1/28	450,000	459,678	0.009%
IDA of the City of Phoenix Arizona	5	7/1/29	350,000	357,228	0.007%
IDA of the City of Phoenix Arizona	5	7/1/30	350,000	356,629	0.007%
IDA of the City of Phoenix Arizona	5	7/1/31	400,000	407,063	0.008%
IDA of the City of Phoenix Arizona	5	7/1/32	750,000	762,285	0.015%
IDA of the City of Phoenix Arizona	5	7/1/33	450,000	456,796	0.009%
Illinois Finance Authority	4	7/15/36	5,000,000	4,782,726	0.093%
Illinois Finance Authority	4	7/15/37	3,200,000	2,989,360	0.058%
Illinois Finance Authority	4	7/15/38	4,255,000	3,927,562	0.076%
Illinois Finance Authority	4	7/15/39	6,640,000	6,041,619	0.117%
Illinois State Toll Highway Authority	5	1/1/27	1,275,000	1,289,894	0.025%
Illinois State Toll Highway Authority	5	1/1/28	1,150,000	1,163,663	0.023%
Indiana Municipal Power Agency	5	1/1/29	4,250,000	4,282,608	0.083%
Intermountain Power Agency	5	7/1/39	4,500,000	4,735,568	0.092%
Intermountain Power Agency	5	7/1/40	3,500,000	3,667,171	0.071%
Intermountain Power Agency	5	7/1/41	2,000,000	2,089,109	0.040%
Kansas City IDA	5	3/1/31	3,720,000	3,845,901	0.074%
Kansas City IDA	5	3/1/33	2,550,000	2,606,607	0.050%
Kansas City IDA	4	3/1/38	6,400,000	5,777,098	0.112%
Kansas development Finance Authority	5	11/15/54	180,000	190,680	0.004%
Kansas development Finance Authority	5	11/15/54	3,540,000	3,699,600	0.072%
Kentucky Economic development Finance Authority	5	6/1/27	8,625,000	8,695,746	0.168%
Kentucky Economic development Finance Authority	5	6/1/28	3,105,000	3,103,158	0.060%
Kentucky Economic development Finance Authority	5	6/1/29	5,250,000	5,223,919	0.101%
Kentucky Economic development Finance Authority	5	6/1/31	1,000,000	986,897	0.019%
Kentucky Economic development Finance Authority	5	6/1/32	3,250,000	3,202,641	0.062%
Kentucky Public Energy Authority	4	2/1/50	23,350,000	22,492,462	0.435%
Kentucky Public Energy Authority	4	8/1/52	13,585,000	12,831,471	0.248%
Lake Charles Harbor & Terminal District	1	12/1/51	8,925,000	8,463,264	0.164%
Lee Memorial Health System	5	4/1/34	1,240,000	1,289,173	0.025%
Lee Memorial Health System	4	4/1/37	1,300,000	1,186,635	0.023%
Lexington County Health Services District	5	11/1/29	3,010,000	3,095,099	0.060%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5	7/1/33	21,790,000	23,079,415	0.447%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5	7/1/34	23,360,000	24,723,783	0.479%
Los Angeles department of Water & Power	5	7/1/34	5,000,000	5,150,745	0.100%
Los Angeles department of Water & Power	5	7/1/38	5,000,000	5,436,144	0.105%
Los Angeles department of Water & Power	5	7/1/41	4,065,000	4,323,420	0.084%
Loudoun County Economic development Authority	3	12/1/37	5,000,000	4,023,408	0.078%
Louisiana offshore Terminal Authority	1.65	9/1/27	5,075,000	5,043,400	0.098%
Lower Colorado River Authority	5	5/15/30	4,450,000	4,516,102	0.087%
Lower Colorado River Authority	5	5/15/31	750,000	788,867	0.015%
Lower Colorado River Authority	5	5/15/31	4,630,000	4,695,151	0.091%
Lower Colorado River Authority	5	5/15/32	1,000,000	1,050,896	0.020%
Lower Colorado River Authority	5	5/15/33	1,100,000	1,154,299	0.022%
Lower Colorado River Authority	5	5/15/34	1,000,000	1,048,808	0.020%
Lower Colorado River Authority	5	5/15/35	1,100,000	1,160,913	0.022%
Lower Colorado River Authority	5	5/15/36	2,750,000	2,867,228	0.055%
Lower Colorado River Authority	5	5/15/37	1,335,000	1,386,164	0.027%
Lower Colorado River Authority	5	5/15/38	1,900,000	1,951,918	0.038%
Lower Colorado River Authority	5	5/15/40	1,500,000	1,531,805	0.030%
Lower Colorado River Authority	5.25	5/15/40	2,265,000	2,367,788	0.046%
Lower Colorado River Authority	5	5/15/41	4,250,000	4,319,099	0.084%
Lower Colorado River Authority	5	5/15/41	1,520,000	1,547,478	0.030%
Lower Colorado River Authority	5	5/15/46	4,875,000	4,891,962	0.095%



Main Street Natural Gas	5	12/1/52	2,500,000	2,495,336	0.048%
Main Street Natural Gas	4	3/1/50	31,530,000	30,816,249	0.596%
Main Street Natural Gas	4	5/1/52	14,585,000	13,929,896	0.270%
Main Street Natural Gas	5	5/15/26	2,350,000	2,343,342	0.045%
Main Street Natural Gas	5	5/15/28	1,450,000	1,442,537	0.028%
Main Street Natural Gas	5	5/15/33	5,000,000	4,905,319	0.095%
Main Street Natural Gas	5	5/15/34	5,000,000	4,897,617	0.095%
Main Street Natural Gas	4	7/1/52	16,295,000	15,864,634	0.307%
Main Street Natural Gas	4	8/1/49	10,000,000	9,935,799	0.192%
Main Street Natural Gas	5.5	9/15/24	2,500,000	2,512,257	0.049%
Main Street Natural Gas	5.5	9/15/27	11,060,000	11,277,296	0.218%
Main Street Natural Gas	5	9/1/53	6,000,000	6,062,585	0.117%
Maricopa County IDA	5	1/1/32	8,965,000	9,212,129	0.178%
Maricopa County IDA	5	1/1/48	12,145,000	12,225,032	0.237%
Maricopa County IDA	5	9/1/36	1,365,000	1,395,493	0.027%
Maryland Economic development	5	6/1/26	2,135,000	2,149,118	0.042%
Maryland Economic development	5	6/1/27	1,040,000	1,052,711	0.020%
Maryland Economic development	5	6/1/28	1,000,000	1,018,111	0.020%
Maryland Economic development	5.38	7/1/38	1,350,000	1,406,756	0.027%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,076,313	0.040%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,259,302	0.044%
Maryland HHEFA	5.5	1/1/31	1,950,000	2,020,763	0.039%
Maryland HHEFA	5	5/15/31	2,660,000	2,703,017	0.052%
Maryland HHEFA	5.25	7/1/27	3,200,000	3,224,972	0.062%
Maryland HHEFA	5	7/1/28	2,275,000	2,291,963	0.044%
Maryland HHEFA	5	7/1/29	2,350,000	2,367,523	0.046%
Maryland HHEFA	5	7/1/45	8,705,000	8,783,917	0.170%
Maryland HHEFA	5	7/1/45	2,400,000	2,464,640	0.048%
Maryland HHEFA	5	8/15/26	2,500,000	2,504,869	0.048%
Maryland HHEFA	5	8/15/28	4,000,000	4,000,472	0.077%
Maryland HHEFA	5	8/15/29	10,365,000	10,480,495	0.203%
Maryland HHEFA	5	8/15/30	2,785,000	2,815,150	0.054%
Maryland HHEFA	5	8/15/31	1,670,000	1,687,558	0.033%
Maryland Stadium Authority	5	5/1/33	4,150,000	4,358,665	0.084%
Maryland State Transportation Authority	5	7/1/35	2,000,000	2,160,165	0.042%
Maryland State Transportation Authority	4	7/1/37	1,500,000	1,432,940	0.028%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,150,785	0.022%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/30	1,000,000	1,027,905	0.020%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/31	3,570,000	3,669,169	0.071%
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	3,667,255	0.071%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/38	2,500,000	2,367,685	0.046%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/39	4,325,000	4,072,393	0.079%
Massachusetts Bay Transportation Authority Sales Tax Revenue	4	7/1/40	4,050,000	3,776,544	0.073%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/40	7,210,000	7,671,428	0.148%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/41	6,000,000	6,359,285	0.123%
Massachusetts development Finance Agency	5	7/1/38	10,000,000	10,113,972	0.196%
Medford Hospital Facilities Authority	5	8/15/26	450,000	460,490	0.009%
Medford Hospital Facilities Authority	5	8/15/27	500,000	517,620	0.010%
Memphis-Shelby County Airport Authority	5	7/1/24	670,000	671,623	0.013%
Memphis-Shelby County Airport Authority	5	7/1/25	2,350,000	2,368,104	0.046%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/32	5,000,000	5,154,646	0.100%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/30	2,250,000	2,300,222	0.045%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/31	4,465,000	4,681,924	0.091%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,000,000	2,032,068	0.039%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/32	8,000,000	8,157,179	0.158%
Metropolitan Transportation Authority	4.8	11/1/32	4,400,000	4,400,000	0.085%
Metropolitan Transportation Authority	5	11/15/24	5,000,000	5,041,391	0.098%
Metropolitan Transportation Authority	5	11/15/29	10,000,000	10,175,858	0.197%
Metropolitan Transportation Authority	5	11/15/30	5,000,000	5,082,103	0.098%
Metropolitan Transportation Authority	5	11/15/35	10,000,000	10,109,074	0.196%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/25	7,215,000	7,301,922	0.141%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/27	2,790,000	2,787,940	0.054%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	2,310,000	2,307,541	0.045%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	4,700,000	4,828,612	0.093%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	10,280,000	10,350,281	0.200%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	3,285,000	3,367,032	0.065%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	8,185,000	8,278,052	0.160%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	4,675,000	4,791,275	0.093%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/34	7,350,000	7,405,702	0.143%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	17,795,000	17,883,446	0.346%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	3,500,000	3,645,116	0.071%

Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/37	1,500,000	1,403,954	0.027%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	2,470,000	2,284,812	0.044%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/38	1,860,000	1,905,693	0.037%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/39	1,775,000	1,856,652	0.036%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/40	2,580,000	2,688,413	0.052%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/41	6,780,000	7,059,787	0.137%
Metropolitan Water District of Southern California	5	7/1/40	5,635,000	6,033,878	0.117%
Miami-Dade County Expressway Authority	5	7/1/26	4,530,000	4,549,874	0.088%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	3,900,808	0.075%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	3,870,261	0.075%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	2,791,225	0.054%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,566,961	0.108%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,250,441	0.024%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,012,425	0.039%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,012,863	0.039%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,043,249	0.059%
Michigan Finance Authority	5	11/15/28	8,890,000	9,048,679	0.175%
Michigan Finance Authority	5	11/15/30	11,880,000	12,095,348	0.234%
Michigan Finance Authority	5	11/15/31	3,000,000	3,053,206	0.059%
Michigan Finance Authority	5	11/15/32	480,000	488,368	0.009%
Michigan Finance Authority	5	11/15/34	9,505,000	9,666,224	0.187%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,121,687	0.099%
Michigan Finance Authority	5	12/1/34	4,000,000	4,125,230	0.080%
Michigan Finance Authority	5	12/1/35	5,750,000	5,902,706	0.114%
Michigan Finance Authority	5	12/1/37	5,000,000	5,076,347	0.098%
Michigan Finance Authority	5	5/15/28	2,505,000	2,534,314	0.049%
Michigan Finance Authority	5	5/15/29	1,000,000	1,010,318	0.020%
Michigan Finance Authority	5	5/15/30	850,000	857,375	0.017%
Michigan Finance Authority	5	5/15/31	2,250,000	2,265,812	0.044%
Michigan Finance Authority	5	7/1/35	1,000,000	1,009,286	0.020%
Michigan State Hospital Finance Authority	5	12/1/30	1,700,000	1,765,863	0.034%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,088,893	0.021%
Michigan State Hospital Finance Authority	5	12/1/32	155,000	163,548	0.003%
Michigan State Hospital Finance Authority	5	12/1/32	1,325,000	1,370,999	0.027%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/27	6,500,000	6,514,911	0.126%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/31	3,580,000	3,588,213	0.069%
Mission Economic development	4.63	10/1/31	10,700,000	10,240,955	0.198%
Mississippi Business Finance	4.65	11/1/35	300,000	300,000	0.006%
Montgomery County Higher Education & Health Authority	5	5/1/32	800,000	843,311	0.016%
Montgomery County Higher Education & Health Authority	5	5/1/33	2,000,000	2,093,018	0.041%
Montgomery County Higher Education & Health Authority	5	5/1/34	1,125,000	1,176,529	0.023%
Montgomery County Housing Opportunities Commission	4.55	1/1/63	550,000	550,000	0.011%
Montgomery County Toll Road Authority	5	9/15/24	500,000	501,310	0.010%
Montgomery County Toll Road Authority	5	9/15/25	750,000	749,624	0.015%
Montgomery County Toll Road Authority	5	9/15/26	2,045,000	2,048,017	0.040%
Montgomery County Toll Road Authority	5	9/15/27	2,145,000	2,152,226	0.042%
Montgomery County Toll Road Authority	5	9/15/29	780,000	783,232	0.015%
Montgomery County Toll Road Authority	5	9/15/30	835,000	838,408	0.016%
Municipal Electric Authority of Georgia	5	1/1/28	8,660,000	8,822,336	0.171%
Municipal Electric Authority of Georgia	5	1/1/29	9,290,000	9,624,306	0.186%
Municipal Electric Authority of Georgia	5	1/1/30	1,870,000	1,936,704	0.037%
Municipal Electric Authority of Georgia	5	1/1/30	2,675,000	2,770,419	0.054%
Municipal Electric Authority of Georgia	5	1/1/31	1,965,000	2,022,516	0.039%
Municipal Electric Authority of Georgia	5	1/1/31	1,560,000	1,605,662	0.031%
Municipal Electric Authority of Georgia	5	1/1/32	1,060,000	1,088,870	0.021%
Municipal Electric Authority of Georgia	5	1/1/32	1,700,000	1,746,300	0.034%
Municipal Electric Authority of Georgia	5	1/1/33	665,000	681,766	0.013%
Municipal Electric Authority of Georgia	5	1/1/33	1,845,000	1,891,517	0.037%
Municipal Electric Authority of Georgia	5	1/1/34	2,005,000	2,054,750	0.040%
Municipal Electric Authority of Georgia	5	1/1/35	3,415,000	3,493,452	0.068%
Nassau County IDA	9	1/1/41	680,000	646,000	0.013%
Nassau County IDA	5	1/1/58	1,223,857	293,175	0.006%
Nassau County Local Economic Assistance	5	7/1/27	1,650,000	1,659,215	0.032%
New Hampshire Business Finance Authority	4.13	1/20/34	15,879,355	14,770,330	0.286%
New Jersey Economic development Authority	5	11/1/33	4,750,000	4,976,931	0.096%
New Jersey Economic development Authority	5	11/1/34	4,350,000	4,546,949	0.088%
New Jersey Economic development Authority	5.63	11/15/30	2,000,000	2,011,265	0.039%
New Jersey Economic development Authority	5	1/1/34	2,025,000	1,871,498	0.036%
New Jersey Economic development Authority	5	1/1/49	5,800,000	4,594,681	0.089%
New Jersey Economic development Authority	5	3/1/28	10,050,000	10,483,738	0.203%
New Jersey EFA	5	7/1/27	1,200,000	1,232,827	0.024%
New Jersey HFFA	5.25	7/1/28	5,000,000	5,004,438	0.097%

New Jersey Transportation Trust Fund Authority	5	12/15/24	5,000,000	5,048,818	0.098%
New Jersey Transportation Trust Fund Authority	5	12/15/24	5,225,000	5,276,014	0.102%
New Jersey Transportation Trust Fund Authority	5	12/15/34	5,805,000	5,989,475	0.116%
New Jersey Transportation Trust Fund Authority	5	12/15/35	1,800,000	1,849,589	0.036%
New Jersey Transportation Trust Fund Authority	5	12/15/36	2,500,000	2,559,203	0.050%
New Jersey Transportation Trust Fund Authority	5	6/15/29	4,800,000	5,030,815	0.097%
New Jersey Transportation Trust Fund Authority	5	6/15/31	5,000,000	5,338,385	0.103%
New Jersey Transportation Trust Fund Authority	5	6/15/32	5,355,000	5,553,757	0.107%
New Jersey Transportation Trust Fund Authority	5	6/15/32	5,275,000	5,622,492	0.109%
New Jersey Transportation Trust Fund Authority	5	6/15/32	3,000,000	3,197,626	0.062%
New Jersey Transportation Trust Fund Authority	5	6/15/33	2,000,000	2,127,630	0.041%
New Jersey Transportation Trust Fund Authority	5	6/15/33	3,000,000	3,191,446	0.062%
New Jersey Transportation Trust Fund Authority	5	6/15/35	7,500,000	7,958,549	0.154%
New Jersey Transportation Trust Fund Authority	5	6/15/36	2,750,000	2,899,062	0.056%
New Jersey Transportation Trust Fund Authority	4	6/15/38	3,750,000	3,496,273	0.068%
New Jersey Transportation Trust Fund Authority	4	6/15/38	3,500,000	3,263,188	0.063%
New Jersey Transportation Trust Fund Authority	4	6/15/39	3,000,000	2,776,489	0.054%
New Jersey Transportation Trust Fund Authority	4	6/15/40	3,275,000	3,003,362	0.058%
New Jersey Transportation Trust Fund Authority	5	6/15/40	2,000,000	2,069,438	0.040%
New Jersey Turnpike Authority	5	1/1/25	2,000,000	2,028,324	0.039%
New Jersey Turnpike Authority	5	1/1/33	5,000,000	5,242,060	0.101%
New Mexico Hospital Equipment Loan Council	5	8/1/49	6,720,000	6,807,902	0.132%
New Orleans Aviation Board	5	1/1/29	4,400,000	4,419,329	0.086%
New Orleans Aviation Board	5	1/1/31	6,000,000	6,018,376	0.116%
New York City Housing development	2.25	11/1/41	8,400,000	5,434,251	0.105%
New York City Housing development	3.73	5/1/63	5,500,000	5,274,539	0.102%
New York City Municipal Water Finance Authority	5	6/15/31	5,680,000	5,935,126	0.115%
New York City Municipal Water Finance Authority	5	6/15/37	19,000,000	19,523,302	0.378%
New York City Municipal Water Finance Authority	4	6/15/39	5,000,000	4,702,725	0.091%
New York City Municipal Water Finance Authority	5	6/15/40	5,195,000	5,355,833	0.104%
New York City Municipal Water Finance Authority	4.5	6/15/43	500,000	500,000	0.010%
New York City Municipal Water Finance Authority	3	6/15/44	12,810,000	9,332,353	0.181%
New York City Transitional Finance Authority	5	5/1/40	5,830,000	6,081,960	0.118%
New York City Transitional Finance Authority	5	5/1/41	3,000,000	3,117,272	0.060%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	8,010,285	0.155%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	16,155,000	16,773,318	0.325%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	19,480,000	19,770,199	0.383%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	4,000,000	3,783,698	0.073%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/31	7,450,000	7,606,986	0.147%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/33	9,000,000	9,181,214	0.178%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/37	9,320,000	9,818,394	0.190%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	11,300,000	11,554,661	0.224%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/34	3,000,000	3,065,646	0.059%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/39	4,505,000	4,216,547	0.082%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/24	11,500,000	11,609,812	0.225%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/34	5,160,000	5,391,148	0.104%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/35	10,600,000	11,347,199	0.220%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	16,840,000	17,205,473	0.333%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	8/1/45	10,000,000	8,941,533	0.173%
New York Liberty development	5.25	10/1/35	6,930,000	7,535,369	0.146%
New York State dormitory Authority	5	2/15/26	7,425,000	7,642,933	0.148%
New York State dormitory Authority	5	2/15/28	6,300,000	6,319,720	0.122%
New York State dormitory Authority	5	2/15/32	18,985,000	19,768,661	0.383%
New York State dormitory Authority	5	2/15/35	23,225,000	24,055,902	0.466%
New York State dormitory Authority	5	3/15/28	5,000,000	5,286,494	0.102%
New York State dormitory Authority	5	3/15/28	6,390,000	6,756,139	0.131%
New York State dormitory Authority	5	3/15/29	8,000,000	8,216,764	0.159%
New York State dormitory Authority	5	3/15/33	8,490,000	8,514,867	0.165%
New York State dormitory Authority	5	3/15/34	5,000,000	5,117,306	0.099%
New York State dormitory Authority	5	3/15/35	3,425,000	3,517,786	0.068%
New York State dormitory Authority	5	5/1/25	975,000	975,009	0.019%
New York State dormitory Authority	5	7/1/30	1,250,000	1,310,664	0.025%
New York State dormitory Authority	5	7/1/32	1,350,000	1,413,392	0.027%
New York State dormitory Authority	5	7/1/32	5,525,000	5,783,475	0.112%
New York State Thruway Authority	5	3/15/25	1,000,000	1,000,938	0.019%
New York State Thruway Authority	5	3/15/27	2,830,000	2,832,654	0.055%
New York State Thruway Authority	4	3/15/45	7,000,000	6,226,100	0.120%
New York State Urban development	5	3/15/28	14,775,000	14,806,991	0.287%
New York State Urban development	5	3/15/33	18,775,000	19,662,509	0.381%
New York State Urban development	5	9/15/31	11,105,000	12,099,932	0.234%
New York Transportation development	5	1/1/26	5,165,000	5,196,545	0.101%
New York Transportation development	5	1/1/31	5,535,000	5,577,303	0.108%

New York Transportation development	5	12/1/23	1,575,000	1,576,020	0.031%
New York Transportation development	5	12/1/24	1,250,000	1,255,861	0.024%
New York Transportation development	5	12/1/25	850,000	857,833	0.017%
New York Transportation development	5	12/1/28	1,450,000	1,487,277	0.029%
New York Transportation development	5	12/1/29	1,000,000	1,025,263	0.020%
New York Transportation development	5	8/1/26	4,990,000	4,957,163	0.096%
New York Transportation development	5	8/1/31	4,980,000	4,866,231	0.094%
Norfolk Economic development Authority	5	11/1/48	3,795,000	3,986,383	0.077%
Norman Y Mineta San Jose International Airport SJC	5	3/1/28	1,750,000	1,758,117	0.034%
Norman Y Mineta San Jose International Airport SJC	5	3/1/29	2,000,000	2,009,510	0.039%
Norman Y Mineta San Jose International Airport SJC	5	3/1/33	1,300,000	1,353,669	0.026%
North Carolina Capital Facilities Finance Agency	5	10/1/55	10,000,000	10,237,544	0.198%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	5,336,481	0.103%
North Carolina Medical Care Commission	5	10/1/23	595,000	595,000	0.012%
North Carolina Medical Care Commission	5	10/1/24	705,000	704,795	0.014%
North Carolina Medical Care Commission	5	10/1/25	485,000	484,271	0.009%
North Carolina Medical Care Commission	5	6/1/31	7,000,000	7,141,814	0.138%
North Carolina Medical Care Commission	5	6/1/32	2,000,000	2,040,518	0.039%
North Carolina Municipal Power Agency No 1	5	1/1/29	3,000,000	3,055,424	0.059%
North Carolina Municipal Power Agency No 1	5	1/1/30	215,000	220,370	0.004%
North Carolina Municipal Power Agency No 1	5	1/1/30	9,785,000	9,943,101	0.192%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,025,000	10,186,362	0.197%
North Carolina Turnpike Authority	5	1/1/25	1,350,000	1,362,565	0.026%
North Carolina Turnpike Authority	5	1/1/26	1,350,000	1,375,269	0.027%
North Carolina Turnpike Authority	5	1/1/27	2,400,000	2,471,995	0.048%
Northern California Gas Authority No 1	4.41	7/1/27	2,615,000	2,587,569	0.050%
North Texas Tollway Authority	5	1/1/25	225,000	225,173	0.004%
North Texas Tollway Authority	5	1/1/25	135,000	135,100	0.003%
North Texas Tollway Authority	5	1/1/26	275,000	275,135	0.005%
North Texas Tollway Authority	5	1/1/26	35,000	35,008	0.001%
North Texas Tollway Authority	5	1/1/27	5,525,000	5,536,453	0.107%
North Texas Tollway Authority	5	1/1/30	6,530,000	6,619,069	0.128%
North Texas Tollway Authority	5	1/1/31	10,690,000	10,688,579	0.207%
North Texas Tollway Authority	5	1/1/31	3,750,000	3,819,812	0.074%
North Texas Tollway Authority	5	1/1/31	1,250,000	1,273,271	0.025%
North Texas Tollway Authority	5	1/1/31	2,000,000	2,025,132	0.039%
North Texas Tollway Authority	5	1/1/32	1,815,000	1,859,203	0.036%
North Texas Tollway Authority	5	1/1/33	3,910,000	4,000,542	0.077%
North Texas Tollway Authority	5	1/1/34	13,660,000	13,732,708	0.266%
North Texas Tollway Authority	5	1/1/38	5,055,000	5,171,980	0.100%
Orange County Health Facilities Authority	5	10/1/27	750,000	781,636	0.015%
Orange County Health Facilities Authority	5	10/1/28	1,500,000	1,579,489	0.031%
Orange County Health Facilities Authority	5	10/1/38	850,000	873,750	0.017%
Orange County Health Facilities Authority	5	10/1/41	1,750,000	1,778,716	0.034%
Orange County Health Facilities Authority	5	10/1/42	1,250,000	1,264,729	0.024%
Orange County School Board	5	8/1/30	16,675,000	17,019,724	0.329%
Orange County School Board	5	8/1/30	2,250,000	2,296,514	0.044%
Orange County School Board	5	8/1/33	4,535,000	4,647,277	0.090%
Palm Beach County Health Facilities Authority	4	6/1/31	2,150,000	1,937,939	0.038%
Palm Beach County Health Facilities Authority	4	6/1/36	2,500,000	2,060,737	0.040%
Parish of St John the Baptist LA	2.1	6/1/37	3,500,000	3,435,075	0.066%
Paulding County Hospital Authority/GA	5	4/1/35	255,000	267,729	0.005%
Paulding County Hospital Authority/GA	5	4/1/37	455,000	469,507	0.009%
Paulding County Hospital Authority/GA	5	4/1/38	470,000	480,612	0.009%
Paulding County Hospital Authority/GA	5	4/1/39	765,000	778,979	0.015%
Paulding County Hospital Authority/GA	5	4/1/42	2,310,000	2,324,545	0.045%
PEFA	5	9/1/49	33,985,000	33,903,249	0.656%
Peoria IDA	5	11/15/24	1,270,000	1,164,972	0.023%
Peoria IDA	5.25	11/15/29	2,110,000	1,752,055	0.034%
Permanent University Fund - University of Texas System	5	7/1/40	8,775,000	9,336,586	0.181%
PFA	5	5/15/27	1,950,000	1,899,013	0.037%
PFA	5	5/15/31	1,220,000	1,169,202	0.023%
Port Authority of New York & New Jersey	5	10/15/28	5,410,000	5,425,710	0.105%
Port Authority of New York & New Jersey	5	11/1/32	4,595,000	4,767,534	0.092%
Port Authority of New York & New Jersey	5	7/15/33	3,065,000	3,286,150	0.064%
Port Authority of New York & New Jersey	5	9/15/26	18,545,000	18,880,961	0.365%
Port Beaumont Navigation District	1.88	1/1/26	300,000	273,774	0.005%
Port Beaumont Navigation District	2	1/1/27	550,000	483,760	0.009%
Port Beaumont Navigation District	2.13	1/1/28	525,000	446,201	0.009%
Port of Portland OR Airport Revenue	5	7/1/30	3,185,000	3,238,490	0.063%
Port of Portland OR Airport Revenue	5	7/1/31	1,685,000	1,713,174	0.033%
Port of Portland OR Airport Revenue	5	7/1/32	1,135,000	1,153,922	0.022%

Port of Portland OR Airport Revenue	4	7/1/36	2,000,000	1,902,835	0.037%
Port of Seattle WA	5	10/1/25	4,845,000	4,898,757	0.095%
Port of Seattle WA	5	3/1/32	2,000,000	2,011,268	0.039%
Port of Seattle WA	5	8/1/27	12,770,000	13,081,307	0.253%
Port of Seattle WA	5	8/1/37	10,605,000	10,870,683	0.210%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	3,250,000	3,270,198	0.063%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	13,455,000	13,317,958	0.258%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	6,450,000	6,309,450	0.122%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	7,470,000	7,188,595	0.139%
Puerto Rico Electric Power Authority	0	7/1/24	2,380,000	595,000	0.012%
Puerto Rico Electric Power Authority	0	7/1/24	530,000	132,500	0.003%
Puerto Rico Electric Power Authority	0	7/1/24	225,000	56,250	0.001%
Puerto Rico Electric Power Authority	0	7/1/25	830,000	207,500	0.004%
Puerto Rico Electric Power Authority	0	7/1/26	985,000	246,250	0.005%
Puerto Rico Electric Power Authority	0	7/1/27	130,000	32,500	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	215,000	53,750	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	170,000	42,500	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	70,000	17,500	0.000%
Puerto Rico Electric Power Authority	0	7/1/28	190,000	47,500	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	500,000	125,000	0.002%
Puerto Rico Electric Power Authority	0	7/1/33	6,525,000	1,631,250	0.032%
Puerto Rico Electric Power Authority	0	7/1/36	480,000	120,000	0.002%
Puerto Rico Electric Power Authority	0	7/1/40	610,000	152,500	0.003%
Puerto Rico Electric Power Authority	0	7/1/42	130,000	32,500	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	630,000	157,500	0.003%
Puerto Rico Electric Power Authority	0	7/1/50	150,000	37,500	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	1,890,000	472,500	0.009%
Puerto Rico Electric Power Authority	0	7/1/50	265,000	66,250	0.001%
Puerto Rico Electric Power Authority	0	7/1/51	535,000	133,750	0.003%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	9,647,000	6,834,202	0.132%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	36,135,000	23,153,494	0.448%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	35,593,000	31,879,351	0.617%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	13,192,000	11,815,593	0.229%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	20,000,000	5,155,764	0.100%
Regents of the University of California Medical Center Pooled Revenue	5	5/15/35	6,250,000	6,907,515	0.134%
Regents of the University of California Medical Center Pooled Revenue	5	5/15/36	8,000,000	8,744,402	0.169%
Regional Transportation District Sales Tax Revenue	4	11/1/40	12,500,000	11,538,781	0.223%
Rhode Island Health & Educational Building	5	9/1/24	5,025,000	4,982,238	0.096%
Rhode Island Health & Educational Building	5	9/1/25	1,425,000	1,402,721	0.027%
Rhode Island Health & Educational Building	5	9/1/26	1,630,000	1,587,535	0.031%
Roanoke Economic development Authority	5	7/1/53	11,840,000	12,491,374	0.242%
Salt River Project Agricultural Improvement & Power District	5	1/1/30	10,000,000	10,445,433	0.202%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	12,990,000	13,507,941	0.261%
Salt River Project Agricultural Improvement & Power District	5	1/1/31	3,000,000	3,164,983	0.061%
Salt Verde Financial	5	12/1/37	1,000,000	982,091	0.019%
San Antonio Independent School District/TX	5	8/15/27	1,500,000	1,531,469	0.030%
San Antonio Independent School District/TX	5	8/15/28	1,720,000	1,757,331	0.034%
San Antonio Independent School District/TX	5	8/15/29	1,200,000	1,226,262	0.024%
San Antonio Independent School District/TX	5	8/15/30	1,500,000	1,532,013	0.030%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/30	8,335,000	8,669,244	0.168%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/32	5,710,000	5,992,306	0.116%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/34	3,800,000	4,104,019	0.079%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/35	1,235,000	1,329,376	0.026%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/37	4,450,000	4,530,021	0.088%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	6,346,871	0.123%
San Francisco Community College District	5	6/15/30	4,080,000	4,176,042	0.081%
San Francisco Community College District	5	6/15/31	4,060,000	4,154,536	0.080%
Savannah Economic development Authority	6	1/1/24	170,000	170,743	0.003%
Savannah Economic development Authority	7	1/1/34	3,000,000	3,020,514	0.058%
South Carolina Jobs-Economic development Authority	5	12/1/48	3,030,000	3,067,081	0.059%
South Carolina Jobs-Economic development Authority	5	5/1/32	7,185,000	7,305,799	0.141%
South Carolina Jobs-Economic development Authority	5	5/1/34	8,370,000	8,493,370	0.164%
South Carolina Jobs-Economic development Authority	5	5/1/36	2,000,000	2,014,783	0.039%
South Carolina Jobs-Economic development Authority	5	5/1/43	4,440,000	4,291,791	0.083%
South Dakota HEFA	5	11/1/34	4,300,000	4,258,359	0.082%
Southeast Alabama Gas Supply District	4	6/1/49	10,000,000	9,934,049	0.192%
Southeast Energy Authority A Cooperative District	4	12/1/51	15,780,000	14,676,751	0.284%
Southeast Energy Authority A Cooperative District	5	5/1/53	6,010,000	6,002,827	0.116%
Spartanburg Regional Health Services District	5	4/15/30	2,140,000	2,238,695	0.043%
Spartanburg Regional Health Services District	5	4/15/31	2,245,000	2,354,279	0.046%
Spartanburg Regional Health Services District	5	4/15/32	1,340,000	1,407,366	0.027%
Stafford County Economic development Authority	5	6/15/30	1,300,000	1,320,976	0.026%

Stafford County Economic development Authority	5	6/15/35	1,000,000	1,012,607	0.020%
State of California	5	10/1/29	13,950,000	14,110,775	0.273%
State of California	4	10/1/37	2,900,000	2,840,107	0.055%
State of California	5	11/1/27	5,325,000	5,635,114	0.109%
State of California	5	11/1/31	7,875,000	8,405,106	0.163%
State of California	4	11/1/36	6,000,000	5,903,131	0.114%
State of California	5	12/1/36	10,000,000	10,685,853	0.207%
State of California	4	3/1/27	3,725,000	3,773,262	0.073%
State of California	5	4/1/29	2,840,000	3,049,917	0.059%
State of California	5	8/1/24	5,290,000	5,350,445	0.104%
State of California	5	8/1/27	21,250,000	22,396,635	0.433%
State of California	5	8/1/30	8,000,000	8,312,050	0.161%
State of California	5	8/1/30	4,000,000	4,091,845	0.079%
State of California	5	8/1/33	12,000,000	12,615,664	0.244%
State of California	5	8/1/35	8,875,000	8,938,812	0.173%
State of California	5	9/1/28	8,800,000	9,154,971	0.177%
State of California department of Water Resources	5	12/1/31	7,000,000	7,316,063	0.142%
State of Colorado	4	12/15/36	1,195,000	1,162,619	0.023%
State of Colorado	4	12/15/39	3,780,000	3,529,151	0.068%
State of Connecticut	5	9/15/31	12,000,000	12,672,365	0.245%
State of Connecticut Special Tax Revenue	5	1/1/32	10,000,000	10,467,845	0.203%
State of delaware	5	2/1/31	3,915,000	4,151,803	0.080%
State of delaware	5	2/1/32	3,000,000	3,176,687	0.061%
State of Florida	5	6/1/29	4,965,000	5,221,966	0.101%
State of Florida doT	5	7/1/30	5,000,000	5,401,220	0.105%
State of Georgia	5	7/1/39	5,000,000	5,396,092	0.104%
State of Georgia	5	7/1/40	16,250,000	17,464,991	0.338%
State of Hawaii Airports System Revenue	4	7/1/37	16,800,000	16,123,896	0.312%
State of Hawaii Airports System Revenue	5	7/1/43	2,100,000	2,063,576	0.040%
State of Illinois	5	10/1/25	2,050,000	2,082,928	0.040%
State of Illinois	5	11/1/24	4,385,000	4,420,991	0.086%
State of Illinois	5	11/1/25	4,115,000	4,184,075	0.081%
State of Illinois	5	11/1/25	20,535,000	20,879,705	0.404%
State of Illinois	5	11/1/28	7,995,000	8,254,971	0.160%
State of Illinois	5	11/1/29	16,500,000	16,984,697	0.329%
State of Illinois	4	11/1/35	2,750,000	2,580,166	0.050%
State of Illinois	4	11/1/38	2,000,000	1,791,792	0.035%
State of Illinois	4	11/1/39	3,000,000	2,652,858	0.051%
State of Illinois	5	12/1/27	7,685,000	7,953,335	0.154%
State of Illinois	5	12/1/28	5,000,000	5,210,355	0.101%
State of Illinois	5	3/1/24	345,000	345,986	0.007%
State of Illinois	5	3/1/25	1,375,000	1,390,127	0.027%
State of Illinois	5	3/1/26	2,500,000	2,550,240	0.049%
State of Illinois	5	3/1/26	2,325,000	2,371,723	0.046%
State of Illinois	5	3/1/27	4,000,000	4,114,228	0.080%
State of Illinois	5	3/1/27	3,000,000	3,085,671	0.060%
State of Illinois	5	3/1/28	3,375,000	3,499,181	0.068%
State of Illinois	5	3/1/29	2,350,000	2,452,563	0.047%
State of Illinois	5.5	5/1/24	1,000,000	1,006,946	0.019%
State of Illinois	5.5	5/1/25	1,000,000	1,020,231	0.020%
State of Illinois	4	6/1/32	530,000	510,108	0.010%
State of Illinois	4	6/1/35	2,075,000	1,939,921	0.038%
State of Illinois	5	7/1/28	6,250,000	6,498,313	0.126%
State of Maryland	5	3/15/31	15,000,000	16,497,080	0.319%
State of Maryland doT	5	8/1/27	1,000,000	1,021,545	0.020%
State of Maryland doT	5	8/1/28	2,400,000	2,470,991	0.048%
State of Maryland doT	5	8/1/29	1,000,000	1,035,045	0.020%
State of Maryland doT	5	8/1/30	1,000,000	1,038,791	0.020%
State of Maryland doT	5	8/1/31	2,400,000	2,504,221	0.048%
State of Maryland doT	5	8/1/32	2,500,000	2,608,299	0.050%
State of Maryland doT	5	8/1/33	1,150,000	1,195,732	0.023%
State of Maryland doT	5	8/1/34	2,105,000	2,184,931	0.042%
State of Maryland doT	5	8/1/35	1,000,000	1,029,046	0.020%
State of Minnesota	5	8/1/27	7,405,000	7,807,286	0.151%
State of Minnesota	5	8/1/37	5,865,000	6,340,773	0.123%
State of New Jersey	4	6/1/30	10,795,000	10,993,184	0.213%
State of New Jersey	5	6/1/39	3,935,000	4,109,049	0.080%
State of Ohio	5	1/1/31	5,480,000	5,770,335	0.112%
State of Ohio	5	1/1/33	2,735,000	2,867,407	0.055%
State of Ohio	2.75	1/1/52	4,500,000	4,261,765	0.082%
State of Oregon	5	5/1/36	2,750,000	3,000,948	0.058%
State of Oregon	5	5/1/37	3,000,000	3,239,210	0.063%

State of Oregon	5	5/1/38	2,500,000	2,682,310	0.052%
State of Oregon	5	5/1/39	1,060,000	1,132,382	0.022%
State of Oregon	5	6/1/36	1,600,000	1,745,450	0.034%
State of Oregon	5	6/1/37	1,420,000	1,512,718	0.029%
State of Oregon	5	6/1/38	1,750,000	1,855,998	0.036%
State of Oregon	4	6/1/39	1,820,000	1,701,905	0.033%
State of Oregon	5	6/1/39	5,245,000	5,541,595	0.107%
State of Oregon	5	6/1/40	1,500,000	1,579,676	0.031%
State of Tennessee	5	8/1/30	6,860,000	7,099,527	0.137%
State of Texas	5	10/1/27	6,100,000	6,129,736	0.119%
State of Texas	5	10/1/31	12,420,000	12,944,503	0.251%
State of Texas	5	10/1/33	8,000,000	8,306,431	0.161%
State of Texas	5	10/1/33	19,495,000	20,241,735	0.392%
State of Texas	5	10/1/34	18,475,000	19,140,078	0.370%
State of Texas	5	8/1/27	2,500,000	2,521,073	0.049%
State of Texas	5	8/1/28	1,600,000	1,613,617	0.031%
State of Washington	5	2/1/35	5,630,000	5,906,884	0.114%
State of Washington	5	2/1/40	10,190,000	10,751,053	0.208%
State of Washington	5	6/1/38	4,180,000	4,352,958	0.084%
State of Washington	5	6/1/39	14,945,000	15,850,099	0.307%
State of Washington	5	8/1/29	7,415,000	7,548,590	0.146%
State of Washington	5	8/1/33	4,500,000	4,649,913	0.090%
State of Washington	5	8/1/34	15,540,000	16,210,352	0.314%
State of Washington	5	8/1/34	5,000,000	5,162,500	0.100%
State of Washington	5	8/1/34	18,485,000	19,282,391	0.373%
State of Washington	5	8/1/35	5,910,000	6,147,834	0.119%
State of Washington	5	8/1/35	5,735,000	6,292,887	0.122%
State of Washington	5	8/1/36	1,900,000	2,063,298	0.040%
State of Washington	5	8/1/39	9,000,000	9,552,652	0.185%
State of Washington	5	8/1/42	5,000,000	5,198,667	0.101%
State of Wisconsin	5	11/1/29	13,500,000	14,102,965	0.273%
State of Wisconsin	5	11/1/30	13,740,000	14,352,689	0.278%
State of Wisconsin	5	5/1/39	10,035,000	10,692,869	0.207%
State Public School Building Authority	5	6/1/31	9,160,000	9,401,601	0.182%
State Public School Building Authority	5	6/1/32	10,000,000	10,263,756	0.199%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	3,701,418	0.072%
Tender Option Bond Trust Receipts/Certificates	4.01	11/15/48	2,690,000	2,690,000	0.052%
Tennessee Energy Acquisition	5.25	9/1/26	4,945,000	4,958,920	0.096%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	4,460,000	4,497,389	0.087%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	20,090,000	20,510,317	0.397%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	10,055,000	9,948,115	0.193%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	17,950,000	17,676,720	0.342%
Texas Private Activity Bond Surface Transportation	5	12/31/32	1,000,000	1,038,389	0.020%
Texas Private Activity Bond Surface Transportation	5	12/31/34	1,500,000	1,552,801	0.030%
Texas Private Activity Bond Surface Transportation	5	12/31/35	7,430,000	7,648,267	0.148%
Texas Private Activity Bond Surface Transportation	5	12/31/36	4,735,000	4,838,018	0.094%
Tobacco Settlement Financing	5	6/1/24	2,630,000	2,645,975	0.051%
Tolomato Community development District	0	5/1/40	255,000	236,220	0.005%
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	7,099,770	0.137%
TRP Government Reserve	5.4		1,034	1,034	0.000%
Truckee Meadows Water Authority	5	7/1/32	4,000,000	4,099,996	0.079%
Truckee Meadows Water Authority	5	7/1/34	3,965,000	4,057,907	0.079%
Truckee Meadows Water Authority	5	7/1/35	1,195,000	1,221,132	0.024%
Tuscaloosa County IDA	4.5	5/1/32	3,632,475	3,314,416	0.064%
University of California	5	5/15/35	1,645,000	1,795,233	0.035%
University of Wisconsin Hospitals & Clinics	4.77	4/1/48	125,000	125,000	0.002%
University System of Maryland	4	4/1/43	5,365,000	4,970,693	0.096%
Upper Occoquan Sewage Authority	5	7/1/26	7,925,000	8,087,427	0.157%
Upper Occoquan Sewage Authority	5	7/1/29	11,755,000	11,995,925	0.232%
Vauxmont Metropolitan District	5	12/1/23	585,000	585,617	0.011%
Vauxmont Metropolitan District	5	12/1/26	575,000	592,176	0.011%
Vauxmont Metropolitan District	5	12/1/29	630,000	666,380	0.013%
Vauxmont Metropolitan District	5	12/15/23	230,000	230,281	0.004%
Vauxmont Metropolitan District	5	12/15/25	250,000	255,270	0.005%
Vineyard Redevelopment Agency	5	5/1/29	385,000	409,408	0.008%
Vineyard Redevelopment Agency	5	5/1/30	215,000	230,070	0.004%
Vineyard Redevelopment Agency	5	5/1/31	235,000	252,796	0.005%
Vineyard Redevelopment Agency	4	5/1/32	135,000	135,455	0.003%
Vineyard Redevelopment Agency	4	5/1/34	300,000	300,226	0.006%
Vineyard Redevelopment Agency	4	5/1/36	250,000	246,898	0.005%
Vineyard Redevelopment Agency	4	5/1/38	270,000	254,303	0.005%

Vineyard Redevelopment Agency	4	5/1/39	225,000	209,145	0.004%
Vineyard Redevelopment Agency	4	5/1/40	320,000	294,578	0.006%
Virginia College Building Authority	5	2/1/30	13,800,000	14,020,202	0.271%
Virginia College Building Authority	5	2/1/32	5,000,000	5,477,082	0.106%
Virginia College Building Authority	5.25	2/1/41	5,000,000	5,311,482	0.103%
Virginia College Building Authority	5	9/1/29	175,000	181,205	0.004%
Virginia College Building Authority	5	9/1/29	4,825,000	4,995,348	0.097%
Virginia Commonwealth Transportation Board	5	3/15/25	4,040,000	4,107,487	0.079%
Virginia Commonwealth Transportation Board	5	3/15/31	8,540,000	8,927,531	0.173%
Virginia Commonwealth Transportation Board	5	5/15/25	5,500,000	5,603,097	0.108%
Virginia Commonwealth Transportation Board	5	5/15/30	7,900,000	8,282,846	0.160%
Virginia Commonwealth Transportation Board	5	5/15/32	7,075,000	7,400,185	0.143%
Virginia Commonwealth Transportation Board	4	5/15/41	5,940,000	5,478,855	0.106%
Virginia Commonwealth Transportation Board	5	9/15/30	5,000,000	5,159,359	0.100%
Virginia Commonwealth Transportation Board	5	9/15/31	6,725,000	7,031,135	0.136%
Virginia Port Authority Commonwealth Port Fund	5	7/1/37	500,000	545,788	0.011%
Virginia Port Authority Commonwealth Port Fund	5	7/1/38	600,000	649,378	0.013%
Virginia Port Authority Commonwealth Port Fund	5	7/1/40	1,600,000	1,711,651	0.033%
Virginia Port Authority Commonwealth Port Fund	5	7/1/41	2,950,000	3,143,630	0.061%
Virginia Public Building Authority	5	8/1/38	11,500,000	12,332,645	0.239%
Virginia Small Business Financing Authority	4	1/1/31	2,955,000	2,787,796	0.054%
Virginia Small Business Financing Authority	4	1/1/35	3,660,000	3,362,993	0.065%
Virginia Small Business Financing Authority	5	1/1/36	2,250,000	2,310,295	0.045%
Virginia Small Business Financing Authority	4	1/1/37	7,200,000	6,531,726	0.126%
Virginia Small Business Financing Authority	5	1/1/37	2,000,000	2,041,306	0.040%
Virginia Small Business Financing Authority	4	1/1/38	5,000,000	4,512,365	0.087%
Virginia Small Business Financing Authority	4	7/1/30	2,000,000	1,893,564	0.037%
Virginia Small Business Financing Authority	4	7/1/32	5,125,000	4,785,839	0.093%
Virginia Small Business Financing Authority	4	7/1/33	3,250,000	3,015,065	0.058%
Virginia Small Business Financing Authority	5	7/1/33	5,000,000	5,214,738	0.101%
Virginia Small Business Financing Authority	4	7/1/34	4,000,000	3,690,021	0.071%
Virginia Small Business Financing Authority	5	7/1/34	5,660,000	5,909,305	0.114%
Virginia Small Business Financing Authority	4	7/1/35	2,850,000	2,611,838	0.051%
Virginia Small Business Financing Authority	5	7/1/35	5,000,000	5,182,155	0.100%
Virginia Small Business Financing Authority	5	7/1/37	5,940,000	6,034,787	0.117%
Virginia Small Business Financing Authority	5	7/1/38	2,095,000	2,114,226	0.041%
Washington Convention & Sports Authority	5	10/1/28	5,000,000	5,229,021	0.101%
Washington Convention & Sports Authority	5	10/1/29	8,190,000	8,537,468	0.165%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	2,907,964	0.056%
Washington Convention & Sports Authority	4	10/1/35	1,000,000	976,723	0.019%
Washington Convention & Sports Authority	4	10/1/36	855,000	816,364	0.016%
Washington Convention & Sports Authority	4	10/1/37	1,000,000	937,210	0.018%
Washington Health Care Facilities Authority	5	8/1/27	2,690,000	2,754,623	0.053%
Washington Health Care Facilities Authority	5	8/1/49	5,500,000	5,505,646	0.107%
Washington Metropolitan Area Transit Authority dedicated Revenue	4	7/15/38	6,265,000	5,954,945	0.115%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/38	3,850,000	4,093,999	0.079%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/39	7,400,000	7,834,446	0.152%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/41	2,000,000	2,102,151	0.041%
Washington Suburban Sanitary Commission	2.25	6/1/40	9,655,000	6,452,675	0.125%
Wayne County Airport Authority	5	12/1/26	3,850,000	3,879,280	0.075%
Wayne County Airport Authority	5	12/1/26	3,155,000	3,207,030	0.062%
Wayne County Airport Authority	4	12/1/26	8,065,000	7,995,442	0.155%
Wayne County Airport Authority	5	12/1/27	1,810,000	1,854,160	0.036%
Wayne County Airport Authority	5	12/1/28	800,000	818,760	0.016%
Wayne County Airport Authority	5	12/1/29	600,000	612,730	0.012%
Wayne County Airport Authority	5	12/1/30	1,360,000	1,386,114	0.027%
Wayne County Airport Authority	5	12/1/31	800,000	815,298	0.016%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,475,430	0.029%
Wayne County Airport Authority	5	12/1/33	1,485,000	1,500,982	0.029%
Wayne County Airport Authority	5	12/1/34	3,500,000	3,508,916	0.068%
Wayne County Airport Authority	5	12/1/37	2,020,000	2,019,841	0.039%
Wayne County Airport Authority	5	12/1/38	1,595,000	1,603,126	0.031%
West Virginia Hospital Finance Authority	5	6/1/39	1,225,000	1,247,099	0.024%
West Virginia Hospital Finance Authority	5	6/1/40	1,900,000	1,927,750	0.037%
West Virginia Hospital Finance Authority	5	6/1/41	3,125,000	3,162,345	0.061%
West Virginia Parkways Authority	5	6/1/37	1,500,000	1,594,888	0.031%
West Virginia Parkways Authority	5	6/1/38	1,500,000	1,582,771	0.031%
West Virginia Parkways Authority	5	6/1/39	3,100,000	3,250,388	0.063%
West Virginia Parkways Authority	5	6/1/40	1,750,000	1,819,677	0.035%
Winchester Economic development Authority	5	1/1/27	750,000	751,260	0.015%
Winchester Economic development Authority	5	1/1/28	450,000	450,756	0.009%
Winchester Economic development Authority	5	1/1/30	250,000	254,320	0.005%



Winchester Economic development Authority	5	1/1/31	2,275,000	2,310,395	0.045%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,039,371	0.059%
Wisconsin HEFA	5	8/15/24	950,000	958,342	0.019%
Wisconsin HEFA	5	8/15/25	1,420,000	1,447,479	0.028%
Wisconsin HEFA	5	8/15/27	1,700,000	1,776,016	0.034%
Wisconsin HEFA	5	8/15/29	770,000	798,964	0.015%
York County Economic development Authority	3.65	5/1/33	4,000,000	3,872,609	0.075%
<b>Total Investments in Securities</b>				<b>5,115,456,194</b>	

**NET ASSETS**

**5,166,931,716**

**NET ASSET VALUE PER SHARE**

**Summit Municipal Intermediate Fund Shares**

**10.88**

(\$2,189,946,555 / 201,279,474 Shares Outstanding)

**Summit Municipal Intermediate Fund - Advisor Class Shares**

**10.87**

(\$4,042,180 / 371,731 Shares Outstanding)

**Summit Municipal Intermediate Fund - I Class Shares**

**10.87**

(\$2,972,942,981 / 273,485,068 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.