

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABAG CA FIN AUTH SHARP HLTH A	5	8/1/31	1,000,000	1,118,050	0.021%
ABAG CA FIN AUTH SHARP HLTH A	5	8/1/33	2,000,000	2,228,720	0.042%
AK ST HSG FIN CORP MTG REV SER B	5	12/1/31	8,325,000	9,808,182	0.184%
ALACHUA CO FL HLTH FACS SHANDS HSP SR B	5	12/1/34	12,380,000	13,571,204	0.255%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR 144A	5	5/1/23	2,000,000	2,093,220	0.039%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR 144A	5	5/1/28	2,000,000	2,135,060	0.040%
ANNE ARUNDEL CO MD CONSOL WTR & SWR	5	4/1/25	700,000	766,094	0.014%
ARLINGTON CNTY VA SER A	5	8/1/23	6,300,000	6,970,068	0.131%
ARLINGTON CO VA PUB IMPT SR A PRE	5	8/1/26	1,800,000	1,940,652	0.036%
ARLINGTON CO VA PUB IMPT SR A PRE	5	8/1/27	1,550,000	1,671,117	0.031%
ARLINGTON TX SPL TAX REV SER A	5	2/15/35	2,500,000	2,891,825	0.054%
ATLANTA GA ARPT REV SR A	5	1/1/26	4,190,000	4,310,211	0.081%
ATLANTA GA ARPT REV SR C	5.75	1/1/22	4,750,000	5,093,663	0.096%
ATLANTA GA DEV AUTH SNR LIEN REV SER A-1	5	7/1/28	935,000	1,075,531	0.020%
ATLANTA GA DEV AUTH SNR LIEN REV SER A-1	5	7/1/30	2,335,000	2,667,901	0.050%
ATLANTA GA DEV AUTH SNR LIEN REV SER A-1	5	7/1/31	4,280,000	4,873,722	0.091%
ATLANTA GA WTR & WASTEWTR REV	5	11/1/31	12,860,000	14,657,699	0.275%
ATLANTA GA WTR & WASTEWTR REV	5	11/1/35	6,000,000	6,767,760	0.127%
ATL GA ARPT PFC REV SUB SR A	5	1/1/27	1,825,000	2,063,601	0.039%
ATL GA ARPT PFC REV SUB SR A	5	1/1/29	12,865,000	14,456,272	0.271%
ATL GA ARPT PFC REV SUB SR A	5	1/1/30	10,500,000	11,772,495	0.221%
ATL GA ARPT PFC REV SUB SR A	5	1/1/31	14,440,000	16,153,884	0.303%
ATL GA ARPT PFC REV SUB SR A	5	1/1/33	2,055,000	2,289,702	0.043%
ATL GA DEV AUTH PROTON TRMT SR A1	6.5	1/1/29	1,900,000	1,848,415	0.035%
ATL GA DEV AUTH PROTON TRMT SR A1	6.75	1/1/35	6,250,000	6,025,500	0.113%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/20	1,100,000	1,130,569	0.021%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/21	500,000	526,070	0.010%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/23	1,405,000	1,531,029	0.029%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/24	410,000	452,173	0.008%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/25	500,000	557,100	0.010%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/26	500,000	560,375	0.011%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/33	1,800,000	1,976,328	0.037%
AUSTIN TX ARPT SYS REV AMT SER B	5	11/15/29	1,200,000	1,370,640	0.026%
AUSTIN TX ARPT SYS REV AMT SER B	5	11/15/31	1,550,000	1,754,135	0.033%
AUSTIN TX ARPT SYS REV AMT SER B	5	11/15/33	1,130,000	1,268,753	0.024%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/19	1,015,000	1,015,000	0.019%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/20	945,000	972,112	0.018%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/22	1,150,000	1,235,549	0.023%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/23	750,000	817,275	0.015%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/24	500,000	551,675	0.010%
AUSTIN TX WTR & WSTWTR SYS REV	5	11/15/30	5,340,000	6,229,751	0.117%
AZ ST HLTH FACS BANNER HLTH SER A	5	1/1/23	1,430,000	1,586,943	0.030%
BALTIMORE CO MD REV SR C	5	7/1/27	500,000	562,345	0.011%
BALTIMORE CO MD REV SR C	5	7/1/28	1,165,000	1,306,769	0.025%
BALTIMORE MD PROJ REV WSTWTR SER A	5	7/1/34	3,570,000	4,096,040	0.077%
BALTIMORE MD REV SUB WTR PROJS SER C	5	7/1/34	2,155,000	2,460,988	0.046%
BALTIMORE MD WTR PRJ REV SR E	5	7/1/26	3,030,000	3,426,142	0.064%
BAY AREA TOLL AUTH SF BAY AREA	5	4/1/28	9,875,000	10,826,950	0.203%
BOTECOURT CNTY VA RSDL CARE SER A	4.75	7/1/23	2,365,000	2,411,638	0.045%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/23	450,000	498,465	0.009%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/27	1,945,000	2,189,662	0.041%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/29	750,000	835,350	0.016%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/30	3,285,000	3,640,174	0.068%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/31	4,490,000	4,954,670	0.093%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/33	2,845,000	3,116,185	0.058%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/39	9,855,000	10,606,050	0.199%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/26	1,500,000	1,736,175	0.033%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/27	1,250,000	1,459,825	0.027%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/29	2,250,000	2,591,888	0.049%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/30	1,250,000	1,432,700	0.027%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/31	1,500,000	1,711,830	0.032%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/32	1,815,000	2,065,361	0.039%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/33	1,250,000	1,417,325	0.027%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/34	1,000,000	1,128,980	0.021%
BROWARD CNTY FL ARPT SYS REV SR P-2	5	10/1/26	2,885,000	3,159,565	0.059%

BROWARD CO FL ARPT SYS REV AMT SER A	5.25	10/1/29	1,650,000	1,826,814	0.034%
BROWARD CO FL ARPT SYS REV SR Q1	5	10/1/28	5,090,000	5,543,875	0.104%
BROWARD CO FL ARPT SYS REV SR Q2 AMT	5	10/1/27	2,000,000	2,161,960	0.041%
BROWARD FL ARPT REV SR P2 REF	5	10/1/25	3,700,000	4,063,303	0.076%
CALIFORNIA ST	5	8/1/24	5,275,000	6,118,314	0.115%
CALIFORNIA ST	5	8/1/24	1,685,000	1,954,381	0.037%
CALIFORNIA ST	5	8/1/33	12,000,000	14,080,440	0.264%
CALIFORNIA ST	5	8/1/35	9,875,000	11,032,745	0.207%
CALIFORNIA ST	5	9/1/28	8,800,000	10,405,736	0.195%
CALIFORNIA ST BID GROUP C	5	8/1/30	8,000,000	9,354,640	0.175%
CALIFORNIA ST-REF	5	10/1/29	13,950,000	15,908,999	0.298%
CALIFORNIA ST VAR PURP	4	9/1/35	5,000,000	5,287,100	0.099%
CALIFORNIA ST VAR PURP BID GRP C	5	8/1/27	21,250,000	25,748,200	0.483%
CA PUB WKS BD JUDIC CNCL PRJ SR A	5	3/1/27	1,350,000	1,493,816	0.028%
CA PUB WKS BD JUDIC CNCL PRJ SR A	5	3/1/28	1,660,000	1,831,976	0.034%
CARROLL CITY CO HSP GA TANNER MED CTR	5	7/1/22	710,000	742,277	0.014%
CA ST	5	10/1/27	18,140,000	20,179,117	0.379%
CA ST DEPT WTR CNTR VY PJ SER AW	5	12/1/31	7,000,000	8,304,170	0.156%
CA ST DEPT WTR RES PWR SPLY SR O	5	5/1/22	5,000,000	5,541,800	0.104%
CA ST GO	5	11/1/27	20,000,000	22,531,400	0.423%
CA ST GO	5	8/1/30	4,000,000	4,605,600	0.086%
CA ST HFF AUTH REV SUTTER HEALTH SER A	5	11/15/32	560,000	652,299	0.012%
CA ST HFF AUTH REV SUTTER HEALTH SER A	5	11/15/33	2,075,000	2,402,912	0.045%
CA ST HFF AUTH REV SUTTER HEALTH SER A	5	11/15/34	2,500,000	2,876,150	0.054%
CA ST HFF AUTH REV SUTTER HEALTH SER A	5	11/15/35	9,380,000	10,523,703	0.197%
CA ST HLTH FAC SUTTER HLTH SR D	5.25	8/15/31	4,000,000	4,332,920	0.081%
CA ST LOMA LINDA UNIV MD CTR A 144A	5	12/1/28	4,235,000	4,600,311	0.086%
CA ST LOMA LINDA UNIV MD CTR A 144A	5	12/1/29	3,000,000	3,242,610	0.061%
CA ST LOMA LINDA UNIV MD CTR A 144A	5	12/1/30	6,875,000	7,398,669	0.139%
CA ST LOMA LINDA UNIV MD CTR A 144A	5	12/1/31	4,275,000	4,583,527	0.086%
CA ST MUNI SNR CARITAS AFFORD HSG SR A	5	8/15/30	1,000,000	1,082,740	0.020%
CA ST REF	5	10/1/26	16,565,000	18,498,301	0.347%
CA ST STWD CMNTY LOMA LINDA UNI A 144A	5	12/1/25	2,265,000	2,517,412	0.047%
CA ST STWD CMNTY LOMA LINDA UNI A 144A	5	12/1/27	1,005,000	1,098,515	0.021%
CA ST STWD CMNTY LOMA LINDA UNI SER A	5.25	12/1/29	2,380,000	2,582,062	0.048%
CA ST STWD CMNTY LOMA LINDA UNI SER A	5.25	12/1/34	10,830,000	11,588,966	0.217%
CA ST VAR PURP	5.25	3/1/23	6,000,000	6,239,460	0.117%
CA STWD CMNTYS HUNTINGTON MEM HOSP SR B	5	7/1/32	3,000,000	3,325,890	0.062%
CA STWD CMNTYS HUNTINGTON MEM HOSP SR B	5	7/1/33	2,380,000	2,629,614	0.049%
CENTRAL FALLS RI DETENTION FAC	7.25	7/15/35	980,000	176,400	0.003%
CENTRAL FL EXPRESS AUTH REF SER A	5	7/1/30	16,915,000	19,513,821	0.366%
CENTRAL PLAINS ENERGY	5.25	9/1/37	4,000,000	4,308,240	0.081%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/27	4,000,000	4,482,880	0.084%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/29	4,000,000	4,526,080	0.085%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/30	10,000,000	11,333,300	0.213%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/31	2,000,000	2,271,700	0.043%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/32	5,805,000	6,614,972	0.124%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/35	1,000,000	1,141,740	0.021%
CENTRAL PLAINS ENERGY PROJ NE PROJ 3	5	9/1/42	12,130,000	12,960,420	0.243%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/32	6,475,000	7,178,833	0.135%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/33	3,970,000	4,388,478	0.082%
CENTRL TX REGL MOB SUB LN	5	1/1/20	800,000	820,720	0.015%
CENTRL TX REGL MOB SUB LN	5	1/1/22	845,000	905,832	0.017%
CENTRL TX REGL MOB SUB LN	5	1/1/23	1,000,000	1,090,890	0.020%
CENTRL TX REGL SR A	5	1/1/23	475,000	519,118	0.010%
CENTRL TX REGL SR A	5	1/1/33	2,600,000	2,797,418	0.052%
CHARLOTTE ETC HLTH CR A	5.25	1/15/23	2,775,000	2,778,219	0.052%
CHARLOTTE MECK HOSP AUTH CAROLINAS SR A	5	1/15/28	6,210,000	6,755,611	0.127%
CHARLOTTE MECK HOSP AUTH CAROLINAS SR A	4	1/15/35	7,200,000	7,532,424	0.141%
CHARLOTTE MECK HOSP AUTH CAROLINAS SR A	5	1/15/38	4,000,000	4,418,400	0.083%
CHARLOTTE NC ARPT REV A	5	7/1/27	3,670,000	3,837,389	0.072%
CHARLOTTE NC WTR & SWR SYS REV	5	7/1/24	5,000,000	5,785,300	0.109%
CHARLTTE MECKLENBRG HSP NC B VRDN	1.7	1/15/38	7,605,000	7,605,000	0.143%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/25	1,300,000	1,466,933	0.028%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/26	1,000,000	1,120,600	0.021%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/27	1,050,000	1,171,884	0.022%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/28	1,000,000	1,109,010	0.021%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/29	1,000,000	1,103,260	0.021%
CHESTERFIELD CO VA EDA PCR ELEC PWR A	5	5/1/23	1,170,000	1,180,670	0.022%
CHICAGO IL OHARE 3RD LIEN F	5.25	1/1/24	2,605,000	2,682,994	0.050%
CHICAGO IL OHARE 3RD LIEN F	5.25	1/1/25	2,920,000	3,006,549	0.056%
CHICAGO IL O HARE ARPT 3RD LIEN F	5.25	1/1/23	3,065,000	3,157,686	0.059%

CHICAGO IL OHARE INTL ARPT REV REF AMT A	5	1/1/27	23,000,000	25,653,510	0.481%
CHICAGO IL OHARE INTL ARPT REV REF AMT A	5	1/1/30	13,000,000	14,319,370	0.269%
CHICAGO IL OHARE INTL ARPT REV REF SER C	5	1/1/31	3,600,000	4,058,496	0.076%
CHICAGO IL OHARE INTL ARPT REV REF SER D	5.25	1/1/34	8,450,000	9,682,602	0.182%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	5	6/1/21	2,400,000	2,544,120	0.048%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	5	6/1/22	3,405,000	3,685,095	0.069%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	5	6/1/23	4,150,000	4,569,731	0.086%
CHICAGO IL WW TRANS REV 2ND LIEN SER A	5	1/1/32	4,045,000	4,479,797	0.084%
CHICAGO IL WW TRANS REV 2ND LIEN SER A	5	1/1/33	4,250,000	4,691,193	0.088%
CHICAGO IL WW TRANS REV 2ND LIEN SER A	5	1/1/34	4,460,000	4,903,413	0.092%
CHICAGO OHARE INTL ARPT SER A AMT	5	1/1/29	5,450,000	6,025,030	0.113%
CHICAGO OHARE INTL ARPT SNR LN SR A AMT	5	1/1/23	5,500,000	5,919,045	0.111%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/23	250,000	267,668	0.005%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/25	280,000	303,108	0.006%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/27	305,000	331,035	0.006%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/28	320,000	345,232	0.006%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/29	335,000	359,837	0.007%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/30	355,000	379,754	0.007%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/31	370,000	394,716	0.007%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/32	390,000	414,629	0.008%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/33	410,000	433,809	0.008%
CLARK CNTY NV ARPT REV SYS SUB LN SR C	5	7/1/26	7,500,000	7,608,675	0.143%
CLARK CNTY NV ARPT SUB LIEN C	5	7/1/25	1,800,000	1,826,262	0.034%
CLEVELAND OH ARPT SYS REV SER A	5	1/1/27	1,525,000	1,725,126	0.032%
CLEVELAND OH ARPT SYS REV SER A	5	1/1/28	3,055,000	3,437,883	0.064%
CLEVELAND OH ARPT SYS REV SER A	5	1/1/30	1,650,000	1,842,291	0.035%
CLEVELAND OH ARPT SYS REV SER A	5	1/1/31	1,000,000	1,113,040	0.021%
CLIFTON TX ST HGR EDU INTL LEADSP SER D	5.75	8/15/33	10,000,000	10,136,400	0.190%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/25	1,500,000	1,708,440	0.032%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/26	2,000,000	2,301,260	0.043%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/27	2,000,000	2,314,680	0.043%
CNTRL PUGET SOUND WA REGL TRNS GRN BD S1	5	11/1/32	6,480,000	7,442,604	0.140%
CNTRL PUGET SOUND WA REGL TRNS SR S1	5	11/1/31	13,625,000	15,676,516	0.294%
COBB CO GA KENNESTONE HOSP ANTIC CTFS	5	4/1/29	5,395,000	5,873,429	0.110%
COBB CO GA KENNESTONE HOSP ANTIC CTFS	5.25	4/1/41	4,300,000	4,532,243	0.085%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/31	500,000	567,845	0.011%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/33	1,250,000	1,406,075	0.026%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/35	2,250,000	2,506,815	0.047%
COLUMBUS OH SER A	4	8/15/27	4,625,000	5,060,351	0.095%
CONNECTICUT ST SER E	5	9/15/31	12,000,000	13,490,160	0.253%
CONNECTICUT ST TRANS INFRA SER A	5	10/1/29	10,000,000	10,938,100	0.205%
CO ST HLTH FAC CATH HLTH INIT SER B-1	5	7/1/30	4,045,000	4,323,053	0.081%
CT ST SPL TAX REV TRANS INFRA SR A	5	1/1/32	10,000,000	11,305,400	0.212%
CUMBERLAND CO PA MA ASBURY OBLIG GRP	5	1/1/22	475,000	494,404	0.009%
CYPRESS-FAIRBANKS TX INDEP SCH BLDG	5	2/15/24	7,205,000	7,656,826	0.144%
CYPRESS FAIRBANKS TX ST IND SCH	5	2/15/29	3,840,000	4,400,026	0.083%
DALLAS FORT WORTH ETC ARPT JT SR F	5.25	11/1/28	1,850,000	2,077,273	0.039%
DALLAS-FT WORTH ARPT REV JT SR B	5	11/1/23	2,400,000	2,529,864	0.047%
DALLAS FT WORTH TX INTL ARPT JT A AMT	5	11/1/38	4,000,000	4,136,040	0.078%
DALLAS-FT WORTH TX INTL ARPT JT REV SR B	5	11/1/19	3,000,000	3,075,930	0.058%
DALLAS FT WORTH TX INTL ARPT SER A AMT	5.25	11/1/29	6,000,000	6,630,720	0.124%
DALLAS FT WORTH TX INTL ARPT SR B	5	11/1/29	5,985,000	6,516,348	0.122%
DALLAS FT WORTH TX INTL ARPT SR D	5.25	11/1/28	2,000,000	2,245,700	0.042%
DALLAS FT WORTH TX INTL ARPT SR D	5.25	11/1/29	1,300,000	1,455,311	0.027%
DALLAS FT WORTH TX INTL ARPT SR G	5	11/1/26	1,000,000	1,050,600	0.020%
DALLAS FT WORTH TX INTL ARPT SR G	5	11/1/28	13,770,000	14,436,330	0.271%
DALLAS TX AREA RAPID TRNS SALES TAX SR A	5	12/1/32	5,000,000	5,727,300	0.107%
DALLAS TX AREA RAPID TRNS SALES TAX SR A	5	12/1/33	1,825,000	2,083,037	0.039%
DC INC TAX SEC REV SER A	5	12/1/21	3,375,000	3,674,903	0.069%
DC SR A	5	6/1/30	750,000	860,895	0.016%
DC SR A	5	6/1/31	5,000,000	5,723,350	0.107%
DC WTR & SWR AUTH PUB UT REV SER B	5	10/1/36	2,000,000	2,254,220	0.042%
DECATUR HOSP TX WISE REG HLTH SR A	5	9/1/19	1,190,000	1,208,159	0.023%
DECATUR HOSP TX WISE REG HLTH SR A	5	9/1/22	450,000	483,233	0.009%
DECATUR HOSP TX WISE REG HLTH SR A	5.25	9/1/29	1,000,000	1,097,190	0.021%
DECATUR HOSP TX WISE REG HLTH SR A	5	9/1/34	1,750,000	1,870,680	0.035%
DEKALB PRIV HSP GA CHILD HLTHCARE	5	11/15/21	3,500,000	3,597,020	0.067%
DEKALB PRIV HSP GA CHILD HLTHCARE	5	11/15/24	2,850,000	2,926,523	0.055%
DELAWARE ST SER A	5	2/1/31	3,915,000	4,719,533	0.089%
DELAWARE ST SER A	5	2/1/32	3,000,000	3,597,600	0.067%
DENVER CITY & CNTY CO ARPT REV SER A AMT	5.25	11/15/23	2,245,000	2,437,419	0.046%
DENVER CITY & CNTY CO ARPT REV SER A AMT	5	12/1/30	8,625,000	10,313,085	0.193%

DENVER CITY & CNTY CO ARPT REV SER A AMT	5	12/1/35	22,700,000	25,918,406	0.486%
DENVER CITY & CNTY CO ARPT REV SR B	5	11/15/29	2,945,000	3,227,190	0.061%
DENVER CO AIRPORT REV	5.25	11/15/27	5,560,000	5,709,953	0.107%
DENVER CO ARPT REV SUB SYS SR B	5.25	11/15/28	3,000,000	3,388,950	0.064%
DENVER CO CITY APT REV SR A	5	11/15/22	3,500,000	3,708,600	0.070%
DENVER CO CITY & CO ARPT REV SR B	5	11/15/30	4,025,000	4,402,907	0.083%
DENVER CO CONVENTION CTR HOTEL SENIOR	5	12/1/30	2,000,000	2,220,280	0.042%
DETROIT MI DOWNTOWN DEV AUTH SER A	5	7/1/25	605,000	671,048	0.013%
DETROIT MI DOWNTOWN DEV AUTH SER A	5	7/1/26	500,000	550,840	0.010%
DETROIT MI DOWNTOWN DEV AUTH SER A	5	7/1/27	1,280,000	1,404,710	0.026%
DETROIT MI DOWNTOWN DEV AUTH SER A	5	7/1/28	1,000,000	1,093,200	0.021%
DETROIT MI DOWNTOWN DEV AUTH SER A	5	7/1/30	1,200,000	1,303,632	0.024%
DIST OF COLUMBIA REF GEORGETOWN UNI	5	4/1/33	3,000,000	3,437,580	0.064%
DIST OF COLUMBIA REF GEORGETOWN UNI	5	4/1/34	1,800,000	2,054,070	0.039%
DIST OF COLUMBIA REF GEORGETOWN UNI	5	4/1/35	2,000,000	2,274,500	0.043%
DIST OF COLUMBIA SER A	5	6/1/34	4,965,000	5,709,254	0.107%
DIST OF COLUMBIA SER A	5	6/1/36	4,550,000	5,240,190	0.098%
DIST OF COLUMBIA SER D	5	6/1/29	4,365,000	5,184,441	0.097%
DIST OF COLUMBIA SER D	5	6/1/32	10,000,000	11,711,800	0.220%
DNV CITY & CO ARPT REV UNT AIR INC AMT	5	10/1/32	15,690,000	16,499,447	0.310%
E-470 CO PUB HWY AUTH A PUTBOND	2.58	9/1/39	3,175,000	3,176,873	0.060%
E-470 CO PUB HWY AUTH SER A	2.73	9/1/39	3,575,000	3,599,846	0.068%
ENERGY NW WA ELEC COLUMBIA GEN SER A	5	7/1/34	4,850,000	5,631,772	0.106%
ENERGY N W WA ELEC REV SER A	5	7/1/30	2,640,000	3,033,386	0.057%
FAIRFAX CO VA INOVA HLTH SYS PRJ SER B	5	5/15/26	3,600,000	4,249,764	0.080%
FAIRFAX CO VA INOVA HLTH SYS PRJ SR D	5	5/15/28	15,250,000	16,627,990	0.312%
FAIRFAX CO VA PUBLIC IMPT SER A	4	10/1/21	9,995,000	10,572,711	0.198%
FAIRFAX CO VA WTR REV	5	4/1/24	7,005,000	7,696,534	0.144%
FL ST BOE CAP OUTLAY SR E	5	6/1/27	6,175,000	6,607,312	0.124%
FL ST BOE CAP REF OUTLAY SER C	5	6/1/21	8,375,000	9,008,569	0.169%
FL ST BOE PUB ED CAP OUTLAY SR C	5	6/1/28	10,720,000	11,764,021	0.221%
FL ST BOE PUB EDU CPTL OUTLAY SER C	5	6/1/29	4,965,000	5,938,637	0.111%
FL ST BRD ED LOTTERY REV SER A	5	7/1/23	10,000,000	11,334,000	0.213%
FL ST ENVIR PROTN PRES FL FOREVER SR B	5	7/1/22	10,500,000	11,265,450	0.211%
FL ST MUNI PWR AGY SER A	5	10/1/31	7,325,000	8,478,321	0.159%
FRANK CNTY OH HOSP NATION CHILD SER A	5	11/1/30	1,100,000	1,296,559	0.024%
FRANK CNTY OH HOSP NATION CHILD SER A	5	11/1/31	1,000,000	1,171,830	0.022%
FRANK CNTY OH HOSP NATION CHILD SER A	5	11/1/32	1,400,000	1,628,662	0.031%
FREDERICKSBURG VA EDA MEDICORP	5.25	6/15/22	3,415,000	3,736,556	0.070%
FREDERICKSBURG VA EDA MEDICORP HLTH SYS	5	6/15/30	1,645,000	1,816,212	0.034%
FREDERICKSBURG VA EDA MEDICORP HLTH SYS	5	6/15/31	1,000,000	1,101,970	0.021%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/31	400,000	454,276	0.009%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/32	1,000,000	1,130,260	0.021%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/33	2,000,000	2,249,720	0.042%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/34	2,515,000	2,813,581	0.053%
GAINESVILLE & HALL CO HOSP GA SER A	5	2/15/35	5,000,000	5,589,450	0.105%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/26	1,860,000	2,131,355	0.040%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/28	1,200,000	1,380,108	0.026%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/29	1,780,000	2,040,236	0.038%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/30	6,000,000	6,840,060	0.128%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/28	2,500,000	2,926,450	0.055%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/29	2,750,000	3,206,005	0.060%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/31	2,365,000	2,727,365	0.051%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/32	3,660,000	4,200,802	0.079%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/33	3,390,000	3,880,364	0.073%
GAINESVILLE & HALL NE HA HLTH A	5.38	2/15/40	805,000	835,018	0.016%
GAINESVILLE & HALL NE HA HLTH A PRE	5.38	2/15/40	2,610,000	2,709,389	0.051%
GAITHERSBURG MD ECON ASBURY SER A	4	1/1/23	1,000,000	1,035,470	0.019%
GAITHERSBURG MD ECON ASBURY SER A	4	1/1/24	2,500,000	2,589,575	0.049%
GAITHERSBURG MD ECON ASBURY SER A	4.5	1/1/25	1,500,000	1,596,705	0.030%
GAITHERSBURG MD ECON ASBURY SER A	4.5	1/1/26	2,495,000	2,665,334	0.050%
GA MAIN ST NAT GAS PROJ B	5	3/15/20	5,360,000	5,541,114	0.104%
GRAND PKWY TRANSPRTN SUB TIER TELA SR A	5	10/1/34	8,495,000	9,879,770	0.185%
GREAT LAKES MI WTR AU SENIOR LIEN SER C	5	7/1/28	9,505,000	11,042,244	0.207%
GREAT LAKES MI WTR AU SENIOR LIEN SER C	5	7/1/29	6,225,000	7,199,711	0.135%
GREAT LAKES MI WTR AU SENIOR LIEN SER C	5	7/1/30	6,590,000	7,588,056	0.142%
GREAT LAKES MI WTR AU SENIOR LIEN SER C	5	7/1/31	5,535,000	6,353,073	0.119%
GREAT LAKES WTR SWR DISP SEN LIEN SER B	5	7/1/31	7,685,000	8,770,660	0.165%
GREAT LAKES WTR SWR DISP SEN LIEN SER B	5	7/1/32	3,500,000	3,981,810	0.075%
GREAT LAKES WTR SWR DISP SEN LIEN SER B	5	7/1/33	14,085,000	15,973,235	0.300%
GREAT LAKES WTR SWR DISP SEN LIEN SER C	5	7/1/36	16,395,000	18,243,700	0.342%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/30	1,400,000	1,617,336	0.030%

GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/31	2,600,000	2,809,170	0.053%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/32	4,000,000	4,309,600	0.081%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/33	7,250,000	7,789,110	0.146%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/34	4,500,000	4,819,050	0.090%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/36	1,220,000	1,368,840	0.026%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/37	8,825,000	9,856,290	0.185%
GRIFFIN SPALDING CO GA WELLSTAR SER A	5	4/1/32	1,000,000	1,130,260	0.021%
GRIFFIN SPALDING CO GA WELLSTAR SER A	5	4/1/34	1,205,000	1,348,058	0.025%
GRIFFIN SPALDING CO GA WELLSTAR SER A	5	4/1/35	1,000,000	1,114,140	0.021%
GRTR ORLANDO FL AVTN AMT PRY SUB SER A	5	10/1/35	6,500,000	7,338,370	0.138%
GTR ORL FL ARPT FAC AMT PRI SUB SER A	5	10/1/34	3,000,000	3,399,120	0.064%
GTR RICHMOND VA CONV CTR HTL TAX REV	5	6/15/27	1,325,000	1,522,876	0.029%
GTR RICHMOND VA CONV CTR HTL TAX REV	5	6/15/28	3,140,000	3,602,867	0.068%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/19	375,000	375,000	0.007%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/20	375,000	378,244	0.007%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/21	300,000	304,254	0.006%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/22	365,000	381,812	0.007%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/23	400,000	422,492	0.008%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/24	525,000	558,075	0.010%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/25	800,000	855,896	0.016%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/26	550,000	590,904	0.011%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/31	1,500,000	1,573,005	0.030%
HAMPTON RDS VA SANI DIS WSTWTR SER A	5	8/1/27	2,280,000	2,705,813	0.051%
HAMPTON RDS VA SANI DIS WSTWTR SER A	5	8/1/30	3,635,000	4,256,003	0.080%
HAMPTON RDS VA SANI DIS WSTWTR SER A	5	8/1/31	5,700,000	6,648,081	0.125%
HAMPTON RDS VA SANI DIS WSTWTR SER A PRE	5	8/1/27	1,190,000	1,423,216	0.027%
HAMPTON RDS VA SANI DIS WSTWTR SR A	5	7/1/29	3,890,000	4,444,286	0.083%
HARRIS CNTY TX EDU MEM HERM HLTH SER A	5	6/1/24	15,000,000	15,563,100	0.292%
HARRIS CNTY TX TOLL RD REV SR LIEN SER A	5	8/15/31	3,000,000	3,527,700	0.066%
HARRIS CNTY TX TOLL RD REV SR LIEN SER A	5	8/15/32	2,550,000	2,985,132	0.056%
HARRIS CO TX HERMANN HLTH SYS SER A	5	12/1/24	2,155,000	2,467,130	0.046%
HARRIS CO TX HERMANN HLTH SYS SER A	5	12/1/30	3,300,000	3,683,394	0.069%
HARRIS CO TX HERMANN HLTH SYS SR A	5	12/1/20	1,855,000	1,957,006	0.037%
HARRIS CO TX ROAD SER A	5	10/1/28	2,000,000	2,312,520	0.043%
HI ARPTS SYS REV SR A	5.25	7/1/23	4,175,000	4,373,814	0.082%
HILLSBORO CO AVIATN TAMPA FL INTL SER B	5	10/1/33	5,160,000	5,706,341	0.107%
HILLSBORO CO AVIATN TAMPA FL INTL SER B	5	10/1/34	3,090,000	3,412,009	0.064%
HILLSBORO CO AVI TAMPA FL INTL SER A AMT	5	10/1/23	1,480,000	1,652,228	0.031%
HOUSTON ARPT SYS REV SER B-1 AMT	5	7/15/35	3,250,000	3,495,115	0.066%
HOUSTON TX ARPT SYS REV SER C AMT	5	7/15/20	7,600,000	7,844,568	0.147%
HOUSTON TX ARPT UNITED AIR TERM E AMT	4.5	7/1/20	1,730,000	1,771,728	0.033%
HOUSTON TX ARPT UNITED AIR TERM E AMT	4.75	7/1/24	11,130,000	11,908,432	0.223%
HOUSTON TX ARPT UNITED AIR TERM E AMT	5	7/1/29	10,200,000	11,048,844	0.207%
HOUSTON TX INDEP SCH DIST REF	5	2/15/31	3,710,000	4,345,820	0.082%
HOUSTON TX INDEP SCH DIST REF SER A	5	2/15/31	3,275,000	3,780,267	0.071%
HOUSTON TX INDEP SCH DIST REF SER A	5	2/15/32	6,500,000	7,470,970	0.140%
HOUSTON TX PUB IMPT SR A	5	3/1/27	6,000,000	6,743,520	0.127%
HOUSTON TX PUBLIC IMPT SER A	5	3/1/25	2,485,000	2,812,275	0.053%
HOUSTON TX REF SR A	5	3/1/21	3,960,000	4,220,370	0.079%
HOUSTON TX REF SR A	5	3/1/22	1,975,000	2,158,754	0.040%
HOUSTON TX UTIL SYS REV 1ST LIEN SR C	5	5/15/27	8,950,000	10,153,507	0.190%
HOUSTON TX UTIL SYS REV 1ST LIEN SR C	5	5/15/28	6,655,000	7,542,710	0.141%
HOWARD CNTY MD REF SER D	5	2/15/31	5,480,000	6,580,658	0.123%
IA ST FERT CO PROJ	5.5	12/1/22	20,000	20,020	0.000%
IA ST FERT CO PROJ SER B	5.25	12/1/50	5,980,000	6,356,501	0.119%
IDAHO ST HLTH FACS TRINITY HLTH SR D	5.5	12/1/29	2,185,000	2,547,098	0.048%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/25	1,055,000	1,181,389	0.022%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/26	1,000,000	1,114,670	0.021%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/28	745,000	822,853	0.015%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/29	650,000	716,281	0.013%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/30	725,000	796,007	0.015%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/31	720,000	788,350	0.015%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/32	1,000,000	1,091,430	0.020%
IL CHICAGO ARPT 3RD LIEN C	5.25	1/1/27	10,590,000	10,897,534	0.204%
IL CHICAGO ARPT 3RD LIEN C	5.25	1/1/28	2,200,000	2,263,228	0.042%
IL CHICAGO OHARE 3RD LIEN F	5.25	1/1/27	2,710,000	2,788,698	0.052%
IL CHICAGO OHARE 3RD LIEN F	5.25	1/1/29	1,245,000	1,280,532	0.024%
ILLINOIS ST	5	7/1/20	7,315,000	7,528,305	0.141%
ILLINOIS ST-REF	5	2/1/20	3,775,000	3,858,012	0.072%
ILLINOIS ST-REF	5	2/1/21	3,775,000	3,908,899	0.073%
ILLINOIS ST SER D	5	11/1/21	30,030,000	31,396,065	0.589%
IL ST REF	5	1/1/20	4,480,000	4,572,870	0.086%

IL ST TOLL HWY AUTH REF SER D	5	1/1/22	1,390,000	1,511,041	0.028%
IL ST TOLL HWY AUTH SR C	5	1/1/27	1,275,000	1,462,119	0.027%
IL ST TOLL HWY AUTH SR C	5	1/1/28	1,150,000	1,312,564	0.025%
IN FIN AUTH HOSP INDIANA UNIV HLTH SER B	1.65	3/1/33	3,015,000	3,015,000	0.057%
IN MUN PWR SUPPLY AGY A	5	1/1/29	4,250,000	4,822,900	0.090%
IN ST FIN AUTH HOSP REV UNIV HLTH PRE	5	3/1/24	2,930,000	3,124,581	0.059%
IN ST FIN AUTH HOSP UNIV HLTH SR N PRE	5	3/1/23	2,430,000	2,591,376	0.049%
JACKSONVILLE FL SALES TAX REV	5	10/1/21	4,950,000	5,322,488	0.100%
JACKSONVILLE FL SLS TX BETTER JCKSVL SR	5	10/1/30	5,000,000	5,458,950	0.102%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/23	835,000	879,739	0.017%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/24	880,000	930,794	0.017%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/25	925,000	974,367	0.018%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/26	970,000	1,019,315	0.019%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/28	1,060,000	1,117,887	0.021%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/31	1,250,000	1,297,038	0.024%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/32	445,000	460,188	0.009%
KAREGNONDI MI WTR SPLY SYS SER A	5	11/1/22	2,810,000	3,092,883	0.058%
KS ST DEV ADVENTIST HLTH SER A	5	11/15/32	11,400,000	12,260,928	0.230%
KS ST DEV FIN AUTH REV DEPT COM SR K	5	12/1/20	2,300,000	2,364,492	0.044%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/27	2,625,000	2,936,036	0.055%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/28	3,105,000	3,441,737	0.065%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/29	5,250,000	5,791,170	0.109%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/31	1,000,000	1,089,430	0.020%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/32	3,250,000	3,523,553	0.066%
KY ST ECON OWENSBORO MED HLTH SR A	5.25	6/1/20	500,000	517,315	0.010%
LA CA DEPT WTR & PWR REV SER B	5	7/1/34	5,000,000	5,745,700	0.108%
LA CA DEPT WTR & PWR REV SR B	5	7/1/29	15,735,000	17,718,239	0.332%
LA CNTY CA MET TRANS AUTH REV SER A	5	7/1/33	21,790,000	25,862,551	0.485%
LA CNTY CA MET TRANS AUTH REV SER A	5	7/1/34	23,360,000	27,608,483	0.518%
LA CO CA WTR/PWR SYS SR A	5	7/1/21	2,800,000	3,039,764	0.057%
LA CO CA WTR/PWR SYS SR A	5	7/1/27	90,000	99,390	0.002%
LAS VEGAS VLY NV WTR DIST SR B	5	6/1/26	5,545,000	6,054,364	0.114%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/21	1,135,000	1,181,172	0.022%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/23	1,155,000	1,226,471	0.023%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/25	1,000,000	1,072,510	0.020%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/26	1,045,000	1,124,180	0.021%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/28	2,300,000	2,474,386	0.046%
LEXINGTON CO SC HLTH SVCS LEXMED OB GRP	5	11/1/27	1,595,000	1,859,563	0.035%
LEXINGTON CO SC HLTH SVCS LEXMED OB GRP	5	11/1/29	3,010,000	3,431,129	0.064%
LEXINGTON VA IDA VMI DEV PJ-A	5	12/1/20	1,400,000	1,484,042	0.028%
LOS ANGELES CA DEPT ARPT SR D	5	5/15/25	3,390,000	3,540,889	0.066%
LOS ANGELES CA INTL ARPT SR D	5.25	5/15/27	11,240,000	11,776,598	0.221%
LOWER CO RIV AUTH TX TRANSM CNTRT SER A	5	5/15/36	6,055,000	6,630,043	0.124%
LOWER CO RIV AUTH TX TRANSM SVCS SR A	5	5/15/28	9,800,000	10,841,446	0.203%
LOWER CO RIV TX AUTH REV SER D	5	5/15/30	4,450,000	5,028,189	0.094%
LOWER CO RIV TX AUTH REV SER D	5	5/15/31	4,630,000	5,220,047	0.098%
LWR CO RIVER TX TRNSMSN CNTRCT SR A	5	5/15/31	10,000,000	11,014,800	0.207%
LWR CO RIVER TX TRNSMSN REV SR A	5	5/15/26	2,890,000	3,207,264	0.060%
LWR CO RIVR AUTH TX LCRA TRANS SR A	5	5/15/30	13,805,000	15,223,878	0.286%
MA ED FIN AUTH ISSUE I SER A	5.5	1/1/22	3,500,000	3,623,200	0.068%
MAIN ST NAT GAS INC GA PROJ A	5.5	9/15/24	2,500,000	2,874,525	0.054%
MAIN ST NAT GAS INC GA SER A	5.5	9/15/22	3,230,000	3,567,890	0.067%
MAIN STREET NAT GAS INC REV SUBSER C	4	8/1/48	14,375,000	15,178,850	0.285%
MAIN STREET NAT GAS INC REV SUBSER D	2.4	8/1/48	14,725,000	14,590,855	0.274%
MAIN STREET NATURAL GAS INC	5.5	9/15/27	11,060,000	13,266,028	0.249%
MARICOPA CNTY AZ BANNER HLTH GRP SER A	5	1/1/32	10,465,000	12,015,076	0.225%
MARICOPA CNTY AZ BANNER HLTH GRP SER C	5	1/1/48	12,145,000	13,884,893	0.260%
MASHANTUCKET WESTERN PEQUOT TRIBE	6.05	7/1/31	370,941	12,705	0.000%
MASSACHUSETTS ST SR F PRE	5	11/1/24	18,775,000	20,906,150	0.392%
MA ST DEV FIN AGY REV PART HLTHCRE SR S2	5	7/1/38	10,000,000	11,485,800	0.215%
MA ST DFA HARVARD UNI SER B2 PRE	5.25	2/1/34	4,195,000	4,488,818	0.084%
MA ST GO REF SER C	5.5	12/1/23	4,500,000	5,240,025	0.098%
MA ST HH/ED HARVARD FACS AUTH UNIV-A PRE	5	12/15/24	4,000,000	4,121,520	0.077%
MA ST SCH BLDG AUTH SLS TX REV SR B	5	8/15/30	5,260,000	5,750,022	0.108%
MA ST SCH BLDG SLS TX REV SR A	5	8/15/27	4,850,000	5,331,945	0.100%
MA ST SCH BLDG SLS TX REV SR B	5	8/15/27	6,450,000	7,090,937	0.133%
MA ST SCH BLDG SLS TX REV SR B	5	8/15/28	13,100,000	14,363,364	0.269%
MA ST SER B	5.25	9/1/22	8,000,000	8,955,360	0.168%
MD DEPT OF TRANSPRTN PRE	5	2/15/25	1,340,000	1,428,641	0.027%
MD DEPT OF TRANSPRTN PRE	5	2/15/28	8,475,000	9,035,621	0.170%
MD ECON DEV	5.13	6/1/20	670,000	694,127	0.013%
MD ECON DEV CORP TERM PROJ B	5.13	6/1/20	1,720,000	1,781,937	0.033%

MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/26	2,075,000	2,365,147	0.044%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/27	1,000,000	1,150,080	0.022%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/28	1,000,000	1,157,570	0.022%
MD EDC PCR POTOMAC ELEC PWR	6.2	9/1/22	3,500,000	3,523,660	0.066%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/29	2,000,000	2,345,300	0.044%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/30	2,180,000	2,542,926	0.048%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/31	1,850,000	2,145,223	0.040%
MD H&H ED JOHNS HOPKINS HLTH SYS SER A	5	5/15/31	2,660,000	3,077,913	0.058%
MD HHE UMD MED SYS D DLY	1.74	7/1/41	6,950,000	6,950,000	0.130%
MD HHE UNIV MD MED SY	5	7/1/21	2,105,000	2,137,480	0.040%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/25	1,000,000	1,096,860	0.021%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/28	2,275,000	2,550,389	0.048%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/29	1,600,000	1,791,072	0.034%
MD HLTH & HR ED WESTERN MD HLTH SYS	5.25	7/1/27	3,700,000	4,146,664	0.078%
MD HLTH & HR ED WESTERN MD HLTH SYS	5.25	7/1/28	12,180,000	13,584,841	0.255%
MD HLTH & HR ED WSTRN MD HLTH SYS	5	7/1/19	2,000,000	2,028,880	0.038%
MD ST ECON PRPLE LINE LT RAIL SER A AMT	5	3/31/24	13,440,000	14,167,642	0.266%
MD ST ECON PRPLE LINE LT RAIL SER B AMT	5	9/30/26	5,685,000	5,955,606	0.112%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	3/31/27	3,435,000	3,593,628	0.067%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	3/31/28	3,435,000	3,584,903	0.067%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	9/30/26	3,435,000	3,598,506	0.068%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/23	1,315,000	1,419,017	0.027%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/25	500,000	550,850	0.010%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/25	500,000	552,570	0.010%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/29	1,665,000	1,820,012	0.034%
MD ST H&H ED GTR BALTIMORE MD CTR	5	7/1/19	3,495,000	3,547,705	0.067%
MD ST H&H ED GTR BALTIMORE MD CTR	5	7/1/20	2,395,000	2,508,236	0.047%
MD ST HHE DOCTORS CMNTY PRE	5.3	7/1/25	2,245,000	2,335,788	0.044%
MD ST HHE DOCTORS CMNTY PRE	5.3	7/1/25	345,000	362,464	0.007%
MD ST HHEFA MEDSTAR HLTH SR B	5	8/15/38	1,970,000	2,154,628	0.040%
MD ST HHEFA UNI MD MED SYS SR A	5	7/1/20	1,240,000	1,297,499	0.024%
MD ST HLTH & HGR ED MEDSTAR HLTH	5	8/15/29	10,365,000	11,681,873	0.219%
MD ST HLTH & HGR ED MEDSTAR HLTH	5	8/15/30	2,785,000	3,123,823	0.059%
MD ST HLTH & HGR ED MEDSTAR HLTH	5	8/15/31	1,450,000	1,618,635	0.030%
MD ST HLTH & HGR ED MEDSTAR HLTH SR B	5	8/15/26	2,200,000	2,465,892	0.046%
MD ST HLTH & HGR ED MEDSTAR HLTH SR B	5	8/15/28	4,000,000	4,464,800	0.084%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/33	1,000,000	1,098,650	0.021%
MET GOVT NASH & DAVIDSON CO TN IMPT SR C	5	7/1/32	8,000,000	9,125,120	0.171%
MET GOVT NASH & DAVID TN HLTH & EDU SR A	5	7/1/30	2,110,000	2,373,265	0.045%
MET PIER & EXPOS AUTH MCCORMICK PL SR B	5	12/15/28	9,000,000	9,310,590	0.175%
METRO ATL GA RTA SALES TAX REV SER B	5	7/1/32	5,000,000	5,793,900	0.109%
METRO WASH DC ARPT AUTH SYS A	5	10/1/23	6,000,000	6,312,180	0.118%
METRO WASH DC ARPT AUTH SYS A	5	10/1/29	6,250,000	6,541,125	0.123%
MET TRANS AUTH NY REV SR E PRE	5	11/15/25	4,000,000	4,474,360	0.084%
MET TRANS AUTH NY SR C	5	11/15/22	3,820,000	4,202,382	0.079%
MET TRANSPRTN AUTH NY REF SER C-1	5	11/15/35	10,000,000	11,220,600	0.210%
MET TRANSPRTN AUTH NY REF SER D	5	11/15/29	10,000,000	11,444,600	0.215%
MET TRANSPRTN AUTH NY REF SER D	5	11/15/30	10,000,000	11,414,400	0.214%
MET TRNSPRTN DED TAX FUND SR A	5	11/15/27	9,925,000	10,953,329	0.205%
MET TRNSPT AUTH NY REV GB REF SER C1	5	11/15/24	6,180,000	7,032,469	0.132%
MET TRNSPT AUTH NY REV GB REF SER C1	5	11/15/33	21,875,000	25,001,156	0.469%
MET WASH DC ARPT AUTH SYS B	5	10/1/23	5,000,000	5,116,150	0.096%
MET WASH DC ARPT AUTH SYS SR A AMT	5	10/1/31	3,555,000	3,838,938	0.072%
MET WASH DC ARPTS SER A AMT	5	10/1/29	4,150,000	4,888,866	0.092%
MET WASH DC ARPTS SER A AMT	5	10/1/30	3,285,000	3,845,487	0.072%
MET WASH DC ARPTS SER A AMT	5	10/1/31	13,000,000	14,774,630	0.277%
MET WASH DC ARPTS SER A AMT	5	10/1/31	4,675,000	5,442,542	0.102%
MET WASH DC ARPTS SER A AMT	5	10/1/34	7,350,000	8,266,913	0.155%
MET WASH DC ARPTS SER A AMT	5	10/1/35	7,000,000	7,847,700	0.147%
MET WASH DC ARPTS SER B AMT	5	10/1/30	9,780,000	11,035,850	0.207%
MIAMI DADE CO FL AVIATION A PRE	5.75	10/1/24	5,085,000	5,233,075	0.098%
MIAMI DADE CO FL AVIATION A PRE	5.75	10/1/26	100,000	102,912	0.002%
MIAMI-DADE CO FL AVIATION REV AMT SR A	5	10/1/30	6,950,000	7,647,294	0.143%
MIAMI DADE CO FL AVIATION REV REF AMT	5	10/1/27	2,925,000	3,252,659	0.061%
MIAMI DADE CO FL AVIATION REV SER A AMT	5	10/1/23	9,000,000	9,819,360	0.184%
MIAMI DADE CO FL AVIATION REV SER A AMT	5	10/1/24	10,000,000	10,880,500	0.204%
MIAMI DADE CO FL AVIATION REV SER A AMT	5	10/1/26	5,000,000	5,410,450	0.101%
MIAMI DADE CO FL AVIATION REV SER A AMT	5	10/1/38	5,930,000	6,471,113	0.121%
MIAMI DADE CO FL AVIATION REV SR A AMT	5	10/1/32	9,590,000	10,504,598	0.197%
MIAMI-DADE CO FL AVIATION REV SR B	5	10/1/25	3,000,000	3,288,900	0.062%
MIAMI-DADE CO FL AVIATION REV SR B	5	10/1/26	12,420,000	13,578,662	0.255%
MIAMI-DADE CO FL AVIATION REV SR B	5	10/1/27	4,980,000	5,429,644	0.102%

MIAMI DADE CO FL EXPRSWY SER A	5	7/1/33	3,000,000	3,423,810	0.064%
MIAMI DADE CO FL EXPRSWY SR B	5	7/1/26	4,530,000	5,135,389	0.096%
MIAMI DADE CO FL EXPRSWY SR B	5	7/1/27	3,850,000	4,353,927	0.082%
MIAMI DADE CO FL EXPRSWY SR B	5	7/1/28	2,775,000	3,130,616	0.059%
MIAMI DADE CO FL UNIV MIAMI B	5.25	4/1/20	4,610,000	4,794,815	0.090%
MIAMI-DADE CO FL XPRSWY TOLL SER A	5	7/1/30	2,000,000	2,242,100	0.042%
MIAMI-DADE CO FL XPRSWY TOLL SER A	5	7/1/31	2,000,000	2,234,520	0.042%
MIAMI-DADE CO FL XPRSWY TOLL SR A	5	7/1/26	3,900,000	4,247,529	0.080%
MIAMI-DADE CO FL XPRSWY TOLL SR A	5	7/1/28	5,565,000	6,047,207	0.113%
MIAMI-DADE CO FL XPRSWY TOLL SR A	5	7/1/30	1,250,000	1,357,000	0.025%
MINNEAPOLIS & ST PAUL MN ARPT REV SR A	5	1/1/27	6,500,000	7,300,735	0.137%
MINNEAPOLIS & ST PAUL MN ARPT REV SR A	5	1/1/31	3,580,000	3,971,151	0.074%
MISSION TX EDC NATGASOLINE REF AMT 144A	4.63	10/1/31	10,700,000	10,884,040	0.204%
MI ST CLN WTR REV FUND	5	10/1/22	270,000	280,506	0.005%
MI ST FA REV MCLAREN HEALTH CARE SER A	5	5/15/28	2,505,000	2,858,756	0.054%
MI ST FA REV MCLAREN HEALTH CARE SER A	5	5/15/29	1,000,000	1,138,070	0.021%
MI ST FA REV MCLAREN HEALTH CARE SER A	5	5/15/30	850,000	962,039	0.018%
MI ST FA REV MCLAREN HEALTH CARE SER A	5	5/15/31	2,250,000	2,535,345	0.048%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/28	8,870,000	10,164,754	0.191%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/30	11,730,000	13,274,841	0.249%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/31	3,000,000	3,375,030	0.063%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/34	6,580,000	7,291,495	0.137%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/41	3,000,000	3,232,110	0.061%
MI ST FIN AUTH REV HENRY FORD HLT SYS	5	11/15/32	440,000	493,055	0.009%
MI ST FIN AUTH REV TRINITY HLTH	5.5	12/1/29	5,000,000	5,828,600	0.109%
MI ST FIN AUTH REV TRINITY HLTH SER A MI	5	12/1/34	5,000,000	5,726,250	0.107%
MI ST FIN AUTH REV TRINITY HLTH SER A MI	5	12/1/35	5,750,000	6,551,550	0.123%
MI ST FIN AUTH REV TRINITY HLTH SER A MI	5	12/1/37	5,000,000	5,655,600	0.106%
MI ST FIN SNR LN SR C-3	5	7/1/21	6,000,000	6,414,660	0.120%
MI ST HOSP FIN TRINITY HLTH SR C REMK	5	12/1/30	1,700,000	1,984,342	0.037%
MI ST HOSP FIN TRINITY HLTH SR C REMK	5	12/1/31	1,050,000	1,218,462	0.023%
MI ST HOSP FIN TRINITY HLTH SR C REMK	5	12/1/32	1,250,000	1,445,238	0.027%
MN ST TRUNK HWY SR B	5	10/1/24	3,400,000	3,676,658	0.069%
MONT CO PA HLTH EINSTEIN HLTHCR NTW SR A	5	1/15/19	1,000,000	1,000,810	0.019%
MONTGOMERY CO MD REF SER C	5	10/1/24	11,460,000	13,323,396	0.250%
MONTGOMERY CO MD SER A	5	11/1/25	11,060,000	13,105,436	0.246%
MONTGOMERY CO MD SER B	5	11/1/21	6,020,000	6,545,185	0.123%
MONTGOMERY CO OH CATH HLTH INIT SER B	5.25	5/1/29	3,010,000	3,323,973	0.062%
MONTGOMERY CO OH CATH HLTH INIT SR B PRE	5.25	5/1/29	1,615,000	1,827,195	0.034%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/23	250,000	273,133	0.005%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/24	500,000	550,910	0.010%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/25	750,000	830,798	0.016%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/26	1,020,000	1,124,060	0.021%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/27	2,145,000	2,354,373	0.044%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/29	780,000	846,877	0.016%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/30	835,000	903,487	0.017%
MTA NY REV SR F	5	11/15/26	9,090,000	9,911,827	0.186%
MUNICIPAL ELEC AUTH GA SER B	5	1/1/20	5,230,000	5,376,911	0.101%
MUNI ELEC AUTH GA PROJ 1 SUB SER A	5	1/1/28	8,660,000	9,715,914	0.182%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/29	9,290,000	10,619,213	0.199%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/30	1,870,000	2,121,889	0.040%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/31	1,965,000	2,219,880	0.042%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/32	1,060,000	1,192,224	0.022%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/33	665,000	744,667	0.014%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/30	2,675,000	3,035,323	0.057%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/31	1,560,000	1,762,348	0.033%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/32	1,700,000	1,912,058	0.036%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/33	1,845,000	2,066,031	0.039%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/34	2,005,000	2,235,354	0.042%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/35	3,415,000	3,793,416	0.071%
MUNI ELEC AUTH PROJ 1 SUB SR A	5	1/1/21	2,695,000	2,831,205	0.053%
NASSAU CNTY NY CATHOLIC HLTH SVCS OF LI	5	7/1/27	1,650,000	1,835,444	0.034%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	5.88	1/1/23	159,462	162,493	0.003%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.5	1/1/32	1,058,125	1,093,456	0.021%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.7	1/1/49	158,342	163,686	0.003%
NASSAU CO NY IDA AMSTERDAM HARBOR SR B	5.5	7/1/20	81,936	82,343	0.002%
NASSAU CO NY IDA AMSTERDAM HARBOR SR C	2	1/1/49	596,427	101,393	0.002%
N CA GAS AUTH NO 1	2.33	7/1/27	2,000,000	1,938,340	0.036%
NC MUNI PWR AGY #1 CATAWBA SR B	5	1/1/25	5,000,000	5,409,600	0.101%
NC MUNI PWR AGY #1 CATAWBA SR B	5	1/1/26	6,570,000	7,092,315	0.133%
NC MUNI PWR AGY #1 CATAWBA SR B	5	1/1/30	5,110,000	5,476,387	0.103%
NC MUN PWR AGY 1 CATAWBA ELEC SR B	5	1/1/31	1,315,000	1,406,919	0.026%

NC ST CFFA ED REV WAKE FOREST U	5	1/1/33	5,205,000	6,004,696	0.113%
NC ST ESTRN MUNI PWR AGY SR A PRE	5	1/1/26	1,195,000	1,318,396	0.025%
NC ST ESTRN MUNI PWR AGY SR B	6	1/1/22	9,570,000	10,709,883	0.201%
NC ST ESTRN MUNI PWR AGY SR B	6	1/1/22	4,450,000	4,973,142	0.093%
NC ST ESTRN PWR SYS REV SR D PRE	5	1/1/25	9,120,000	10,061,731	0.189%
NC ST MCC CAPE FEAR VLY SR A	5	10/1/19	3,400,000	3,467,524	0.065%
NC ST MED CARE COM HLTH CARE VIDANT HLTH	5	6/1/30	2,715,000	3,058,149	0.057%
NC ST MED CARE COM HLTH CARE VIDANT HLTH	5	6/1/31	7,000,000	7,849,870	0.147%
NC ST MED CARE COM HLTH CARE VIDANT HLTH	5	6/1/32	2,000,000	2,234,140	0.042%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	4	10/1/19	140,000	141,275	0.003%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/20	205,000	211,767	0.004%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/21	230,000	240,907	0.005%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/22	855,000	905,454	0.017%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/23	595,000	635,282	0.012%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/24	705,000	756,148	0.014%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/25	485,000	522,602	0.010%
NC ST MUNI CATAWBA ELEV REV SR B	5	1/1/29	1,300,000	1,395,147	0.026%
NC ST MUNI PWR AGY #1 CATAWBA SR A	5	1/1/31	10,025,000	11,465,091	0.215%
NC ST MUNI PWR AGY #1 CATAWBA SR C	5	1/1/29	3,000,000	3,457,740	0.065%
NC ST PWR AGY 1 CATAWBA ELEC SER C	5	1/1/30	10,000,000	11,484,500	0.215%
NEW HANOVER NC HOSP REV REGL MED CTR	5	10/1/28	3,000,000	3,214,140	0.060%
NEW HANOVER NC HOSP REV REGL MED CTR	5	10/1/29	800,000	926,896	0.017%
NEW HANOVER NC HOSP REV REGL MED CTR	5	10/1/30	1,200,000	1,381,344	0.026%
NEW JERSEY ST HWY REINBURS NTS SER A1	5	6/15/20	4,290,000	4,456,709	0.084%
NEW JERSEY ST HWY REINBURS NTS SER A1	5	6/15/21	7,185,000	7,607,478	0.143%
NEW JERSEY ST HWY REINBURS NTS SER A1	5	6/15/22	5,000,000	5,391,750	0.101%
NEW ORLEANS LA AVIATION BRD SR B AMT	5	1/1/29	4,400,000	4,849,064	0.091%
NEW ORLEANS LA AVIATION BRD SR B AMT	5	1/1/31	6,000,000	6,560,880	0.123%
NEW YORK CITY NY TRANSITIONAL SUB SER F1	5	5/1/33	11,300,000	13,089,355	0.246%
NEW YORK CITY NY TRANSITIONAL SUB SER F1	5	5/1/34	3,000,000	3,460,620	0.065%
NEW YORK NY FISCAL SER1 2018	5	8/1/25	13,000,000	15,217,540	0.285%
NEW YORK NY SER B 1	5	10/1/35	1,750,000	2,021,740	0.038%
NEW YORK NY SER B 1	5	10/1/37	3,070,000	3,513,646	0.066%
NEW YORK NY SER B-1	5	12/1/31	2,000,000	2,317,940	0.043%
NEW YORK NY SER I	5	8/1/21	9,030,000	9,730,818	0.183%
NEW YORK SER D	5	8/1/28	9,965,000	10,998,171	0.206%
NEW YORK SER E	5	8/1/29	6,550,000	7,210,371	0.135%
NEW YORK ST DORM AUTH SALES TAX REV	5	3/15/29	8,000,000	9,429,440	0.177%
NJ HIGHER ED ASSIST AUTH A	5.25	6/1/20	2,145,000	2,172,713	0.041%
NJ ST CONTINENTAL AIRLINES SER B AMT	5.63	11/15/30	2,000,000	2,243,320	0.042%
NJ ST EDA CONTINENTAL AIRLINES AMT	5.13	9/15/23	6,665,000	7,159,810	0.134%
NJ ST EDU FACS REV ROWAN UNIV SER C	5	7/1/27	1,200,000	1,395,852	0.026%
NJ ST HLTH ROBERT WOOD JOHNSON UNI	5.25	7/1/28	5,000,000	5,601,450	0.105%
NJ ST TPK AUTH SER A PRE	5	1/1/27	810,000	895,374	0.017%
NJ ST TPK AUTH SER A PRE	5	1/1/27	11,190,000	12,369,426	0.232%
NJ ST TPK AUTH SR A PRE	5	1/1/28	17,880,000	19,764,552	0.371%
NJ ST TPK AUTH SR A PRE	5	1/1/28	1,740,000	1,923,396	0.036%
NJ ST TPK AUTH SR B	5	1/1/27	5,495,000	6,049,281	0.113%
NJ ST TPK AUTH SR B	5	1/1/28	13,060,000	14,366,914	0.270%
NJ ST TRANS SYS SR B	5.5	12/15/20	2,000,000	2,118,580	0.040%
NJ ST TRNSPRTN TRST FND AUTH SER A	5	12/15/24	5,000,000	5,526,800	0.104%
NJ ST TURNPIKE AUTH REV SER E	5	1/1/25	2,000,000	2,310,460	0.043%
NJ ST TURNPIKE AUTH SER B	5	1/1/33	5,000,000	5,808,850	0.109%
NORFOLK VA EDA SENTARA HLTH SER A	5	11/1/48	3,795,000	4,507,815	0.085%
NORFOLK VA ED BON SECOUR HLT SYS PRE	5	11/1/28	5,000,000	5,520,800	0.104%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/24	700,000	785,183	0.015%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/25	1,300,000	1,456,819	0.027%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/26	1,350,000	1,558,791	0.029%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/27	2,400,000	2,805,816	0.053%
NORTH TX TWY DALLAS CONV SER C	6	1/1/25	690,000	692,098	0.013%
N TX TOLL AUTH REV REF SER A	5	1/1/25	2,000,000	2,213,020	0.042%
N TX TOLL AUTH REV REF SER A	5	1/1/26	900,000	993,321	0.019%
N TX TOLL AUTH REV REF SER A	5	1/1/31	3,700,000	4,213,819	0.079%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/27	5,525,000	6,186,287	0.116%
N TX TOLLWAY AUTH FIRST TIER SR B	5	1/1/27	10,205,000	11,016,298	0.207%
N TX TOLLWAY AUTH FIRST TIER SR B	5	1/1/28	7,440,000	8,022,552	0.151%
N TX TOLLWAY AUTH REV 1ST TIER	5	1/1/25	2,090,000	2,206,100	0.041%
N TX TOLLWAY AUTH REV 1ST TIER SER A	5	1/1/31	1,250,000	1,423,588	0.027%
N TX TOLLWAY AUTH REV 2ND TIER SER A	5	1/1/34	9,235,000	10,198,765	0.191%
N TX TOLLWAY AUTH REV 2ND TIER SER B	5	1/1/25	2,000,000	2,203,360	0.041%
N TX TOLLWAY AUTH REV 2ND TIER SER B	5	1/1/26	700,000	770,049	0.014%
N TX TOLLWAY AUTH REV 2ND TIER SER B	5	1/1/30	6,530,000	7,445,702	0.140%

N TX TOLLWAY AUTH REV 2ND TIER SER B	5	1/1/31	10,400,000	11,479,936	0.215%
N TX TOLLWAY AUTH REV 2ND TIER SER B	5	1/1/31	2,000,000	2,269,580	0.043%
N TX TOLLWAY AUTH REV 2ND TIER SER B	5	1/1/32	1,400,000	1,598,786	0.030%
N TX TOLLWAY AUTH REV 2ND TIER SER B	5	1/1/33	3,910,000	4,450,284	0.083%
N TX TOLLWAY FIRST TIER SR A	5	1/1/22	2,195,000	2,380,807	0.045%
N TX TOLLWAY FIRST TIER SR A	5	1/1/23	3,580,000	3,970,005	0.074%
N TX TOLLWAY FIRST TIER SR A	5	1/1/29	3,185,000	3,428,621	0.064%
N TX TOLLWAY SPL PROJ SYS SR A PRE	6	9/1/41	6,675,000	7,374,340	0.138%
N TX TOLLWAY SPL PROJ SYS SR D PRE	5.25	9/1/27	9,775,000	10,609,981	0.199%
NYC GO UNLTD I-SUBSER 1-I	5	3/1/28	14,730,000	16,623,983	0.312%
NYC MUN WTR/SWR SR FF	5	6/15/28	6,945,000	7,631,305	0.143%
NYC NY REF SER C	5	8/1/24	9,525,000	10,971,562	0.206%
NYC NY SR E	5	8/1/28	6,125,000	6,833,908	0.128%
NYC NY TRAN FIN AUTH REV SER A1	5	8/1/24	11,500,000	13,259,615	0.249%
NYC NY TRAN FIN AUTH REV SER A2	5	8/1/36	16,840,000	19,342,761	0.363%
NYC NY TRAN FIN AUTH REV SUB SER B-1	5	8/1/34	5,160,000	6,055,673	0.114%
NYC NY TRANS FIN AUTH FUT REV SER C	5	11/1/27	19,480,000	22,485,764	0.422%
NYC NY WTR & SWR SYS 2ND GEN SER AA	5	6/15/37	19,000,000	21,725,930	0.408%
NYC NY WTR & SWR SYS REV SER BB 2	5	6/15/31	5,680,000	6,661,050	0.125%
NYC SER M FGIC TCRS	5	4/1/21	5,000	5,014	0.000%
NYC SUBSER E3 REMK	5	8/1/23	7,100,000	7,632,429	0.143%
NYC SUBSER I-1	5	8/1/20	40,000	41,994	0.001%
NYC TFA REV FUT TAX SBSR C-4 DLY	1.72	11/1/36	1,450,000	1,450,000	0.027%
NYC TFA REV FUT TAX SUB SECD SR B	5	11/1/22	4,880,000	5,006,392	0.094%
NYC TRAN FUTURE TAX SUB FIS 1999 SER E1	5	2/1/33	9,000,000	10,387,170	0.195%
NYC TRANS FIN AUTH BLG AID REV SER S1	5	7/15/32	16,155,000	18,782,772	0.352%
NYC TRANS FIN AUTH BLG AID REV SER S2	5	7/15/32	7,715,000	8,969,922	0.168%
NYC TRANS FIN AUTH BLG AID REV SR S1	5	7/15/26	15,250,000	16,742,975	0.314%
NYC TRANS FIN AUTH REV SUBSER F3	5	2/1/31	7,450,000	8,541,872	0.160%
NYC TRANS FIN AUTH-S1	5	7/15/25	5,625,000	6,185,756	0.116%
NYC TRANS FIN AUTH SUB FTS SR A	5	11/1/27	8,410,000	9,068,755	0.170%
NYC TRANS FIN FUTURE TAX SECD D	5	11/1/23	8,000,000	8,319,120	0.156%
NYC TRAN SUB SR S-1A	5	7/15/24	5,950,000	6,388,753	0.120%
NYC WTR FIN AUTH 2ND RESOL EE	5	6/15/31	13,070,000	14,315,832	0.269%
NYC WTR & SWR SYS REV 2D GEN RES EE	5	6/15/29	7,600,000	8,337,656	0.156%
NY DORM AUTH MT SINAI HOSP SER A	5	7/1/20	1,360,000	1,422,234	0.027%
NY DORM AUTH SER A UNREF	5.25	2/15/27	160,000	160,674	0.003%
NYS DORM AUTH MOUNT SINAI HOSP A	5	7/1/21	6,935,000	7,249,225	0.136%
NYS DORM AUTH MOUNT SINAI HOSP A	5	7/1/22	3,845,000	4,018,063	0.075%
NY ST DORM AUTH 3RD GEN RES ST UNIV	5	5/15/29	5,850,000	6,384,573	0.120%
NY ST DORM AUTH GEN PURP BOND SR A	5	2/15/28	6,300,000	7,116,480	0.134%
NY ST DORM AUTH PACE UNIV SR A	5	5/1/25	975,000	1,052,727	0.020%
NY ST DORM AUTH PACE UNIV SR A PRE	5	5/1/25	25,000	28,160	0.001%
NY ST DORM AUTH PERS INCOME TAX SR A	5	3/15/25	8,860,000	9,411,269	0.177%
NY ST DORM AUTH PERS INC TAX REV E	5	8/15/33	19,285,000	20,609,687	0.387%
NY ST DORM AUTH PERS INC TAX REV SER A	5	3/15/33	8,490,000	9,587,248	0.180%
NY ST DORM AUTH ST SUP DEBT NYU SER A	5	7/1/32	5,525,000	6,465,576	0.121%
NY ST DORM MEMORIAL SLOAN KETTERING SR 1	5	7/1/30	1,250,000	1,485,725	0.028%
NY ST DORM MEMORIAL SLOAN KETTERING SR 1	5	7/1/32	1,350,000	1,587,641	0.030%
NY ST DORM PER INC TAX REV REF SER B	5	2/15/26	20,000,000	23,597,800	0.443%
NY ST DORM PER INC TAX REV REF SER B	5	2/15/32	18,985,000	22,178,277	0.416%
NY ST DORM PER INC TAX REV REF SER B	5	2/15/35	23,225,000	26,804,437	0.503%
NY ST DORM SALES TAX REV SER A	5	3/15/34	10,000,000	11,454,300	0.215%
NY ST THRUWAY PIT REV TRNSPRTN SR A	5	3/15/25	1,000,000	1,116,820	0.021%
NY ST THRUWAY PIT REV TRNSPRTN SR A	5	3/15/27	2,830,000	3,149,762	0.059%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/21	3,150,000	3,319,502	0.062%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/26	7,935,000	8,279,538	0.155%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/31	4,980,000	5,156,242	0.097%
NY ST TRANS DEV FAC LAGUARDIA ARPT AMT	5	1/1/26	10,700,000	12,026,800	0.226%
NY ST TRANS DEV FAC REV TERMINAL ONE AMT	5	1/1/22	2,245,000	2,407,291	0.045%
NY ST TRANS DEV FAC REV TERMINAL ONE AMT	5	1/1/23	1,845,000	2,012,692	0.038%
NY ST TWY AUTH 2ND HWY AND BRDG SER A-1	5	4/1/23	6,000,000	6,414,840	0.120%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/21	10,000,000	10,682,500	0.200%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/23	10,725,000	12,019,293	0.225%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/24	6,325,000	7,230,614	0.136%
NY ST UDC REV ST PERS INC TAX SER C2	5	3/15/33	18,775,000	21,849,406	0.410%
NY ST URBAN PERS INC TAX SR C	5	3/15/28	14,775,000	16,412,957	0.308%
NY SUBSER F-1	5	3/1/28	9,000,000	9,951,210	0.187%
OH HI ED CLEVND CLINIC B4 DLY	1.7	1/1/43	4,560,000	4,560,000	0.086%
OHIO ST REF INFRA IMPT SER A	5	9/1/23	7,000,000	7,939,960	0.149%
OH ST HOSP FAC REV CLEVELAND HLTH SER A	5	1/1/31	5,480,000	6,470,948	0.121%
OH ST HOSP FAC REV CLEVELAND HLTH SER A	5	1/1/33	2,735,000	3,191,554	0.060%

ONONDAGA NY CDC ST JOESPHS HOSP SR A	5	7/1/19	355,000	360,691	0.007%
ORANGE CNTY FL SCH BRD SR C	5	8/1/30	18,050,000	20,536,388	0.385%
ORANGE CNTY FL TOURIST DEV TAX	5	10/1/23	12,735,000	14,418,694	0.270%
ORANGE CNTY FL TRIST DEV TAX REV	5	10/1/21	5,680,000	6,151,724	0.115%
ORANGE CO FL SCH BRD COPS REF SER C	5	8/1/33	5,535,000	6,320,527	0.119%
ORANGE CO FL TOURIST TAX	5	10/1/22	12,820,000	14,220,072	0.267%
ORLANDO FL EXPWY AUTH REF	5	7/1/32	11,550,000	12,806,640	0.240%
ORLANDO & OC FL EXPRWY AUTH	5	7/1/28	4,990,000	5,562,153	0.104%
ORLANDO & OC FL EXPRWY AUTH	5	7/1/29	5,005,000	5,574,369	0.105%
ORLANDO & OR CO EXPWY FL REV SER B	5	7/1/24	1,830,000	2,046,471	0.038%
PA ST PUB SCH BLDG REV PHIL DIST SER A	5	6/1/31	9,160,000	10,304,084	0.193%
PA ST PUB SCH BLDG REV PHIL DIST SER A	5	6/1/32	10,000,000	11,219,300	0.210%
PATRIOTS ENERGY GRP FNG SC GAS REV SER A	4	10/1/48	12,000,000	12,676,920	0.238%
PEORIA AZ IDA SIERRA WINDS LIFE	5	11/15/19	600,000	610,326	0.011%
PEORIA AZ IDA SIERRA WINDS LIFE	5	11/15/24	2,020,000	2,085,125	0.039%
PEORIA AZ IDA SIERRA WINDS LIFE	5.25	11/15/29	2,110,000	2,108,122	0.040%
PFA WI REV PROTON TRTMENT CTR SR A1 144A	6.25	1/1/38	1,800,000	1,861,236	0.035%
PHILADELPHIA PA ARPT A	5.25	6/15/28	1,180,000	1,234,705	0.023%
PHILADELPHIA PA ARPT A	5.25	6/15/29	4,145,000	4,335,919	0.081%
PHILADELPHIA PA ARPT D AMT	5.25	6/15/24	22,340,000	23,323,183	0.438%
PHILA PA ARPT REV D AMT	5.25	6/15/23	19,670,000	20,550,036	0.386%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/23	1,000,000	1,115,570	0.021%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/24	1,300,000	1,474,447	0.028%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/25	2,195,000	2,527,762	0.047%
PHOENIX AZ CIVIC IMPT ARPT REV SER B	5	7/1/30	1,500,000	1,766,550	0.033%
PHOENIX AZ CIVIC IMPT ARPT REV SER B	5	7/1/31	4,175,000	4,896,106	0.092%
PHOENIX AZ CIVIC IMPT ARPT REV SER B	5	7/1/32	1,275,000	1,488,894	0.028%
PHOENIX AZ CIVIC IMPT ARPT REV SER B	5	7/1/33	3,060,000	3,560,769	0.067%
PHOENIX AZ CIVIC IMPT ARPT REV SER B	5	7/1/34	1,690,000	1,958,271	0.037%
PHOENIX AZ CIVIC IMPT JR LIEN A PRE	5	7/1/29	6,120,000	6,407,518	0.120%
PHX AZ CIVIC IMPT ARPT REV AMT SR LIEN	5	7/1/33	630,000	728,362	0.014%
PHX AZ CIVIC IMPT ARPT REV AMT SR LIEN	5	7/1/35	4,700,000	5,392,122	0.101%
PHX AZ CIVIC IMPT ARPT REV AMT SR LIEN	5	7/1/36	3,715,000	4,242,456	0.080%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/23	75,000	81,691	0.002%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/24	200,000	220,124	0.004%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/25	300,000	333,297	0.006%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/26	250,000	279,775	0.005%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/27	300,000	337,749	0.006%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/28	250,000	282,443	0.005%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/29	350,000	392,700	0.007%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/30	350,000	389,708	0.007%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/31	400,000	444,016	0.008%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/32	400,000	442,324	0.008%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/33	300,000	330,480	0.006%
PORT AUTH NY NJ CONS 186 AMT	5	10/15/22	7,175,000	7,902,976	0.148%
PORT AUTH NY NJ CONS 186 AMT	5	10/15/23	5,000,000	5,610,450	0.105%
PORT AUTH NY & NJ CONS SER 186 AMT	5	10/15/28	5,410,000	6,096,583	0.114%
PORT AUTH NY & NJ REF SER 207 AMT	5	9/15/26	28,545,000	33,296,601	0.625%
PORT OF PORTLAND OR ARPT REV AMT SER 24B	5	7/1/30	2,000,000	2,280,920	0.043%
PORT OF PORTLAND OR ARPT REV AMT SER 24B	5	7/1/31	1,685,000	1,915,272	0.036%
PORT OF PORTLAND OR ARPT REV AMT SER 24B	5	7/1/32	1,130,000	1,279,284	0.024%
PORT OF SEATTLE WA REV AMT SER B	5	10/1/25	4,845,000	5,566,372	0.104%
PORT OF SEATTLE WA REV SER B	5	3/1/32	2,000,000	2,242,140	0.042%
PORT OF SEATTLE WA REV SER D AMT	5	5/1/27	5,750,000	6,679,028	0.125%
PORT SEATTLE WA INT LIEN SR A	5	8/1/31	3,500,000	3,810,135	0.071%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5	5/15/22	410,000	433,095	0.008%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5	5/15/24	1,735,000	1,848,139	0.035%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5	5/15/27	1,950,000	2,093,150	0.039%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5	5/15/31	1,220,000	1,280,292	0.024%
PUBLIC FIN AUTH WI NATNL GYPSUM CO AMT	5.25	4/1/30	5,000,000	5,231,750	0.098%
RAILSPLITTER IL TOBACCO SETTLEMENT	5	6/1/23	5,075,000	5,592,752	0.105%
RAILSPLITTER PRE	5.5	6/1/23	2,565,000	2,779,665	0.052%
RALEIGH DURHAM NC ARPT REV SR B	5	11/1/25	5,480,000	5,693,446	0.107%
REEDY CREEK FL IMPT DIST	5	6/1/27	3,900,000	4,360,083	0.082%
REEDY CREEK FL IMPT DIST	5	6/1/28	5,000,000	5,583,150	0.105%
REGL TRANSP FASTRACKS PRJ SR A	5	11/1/29	3,875,000	4,248,666	0.080%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/19	1,740,000	1,760,027	0.033%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/20	2,705,000	2,784,825	0.052%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/22	1,950,000	2,067,507	0.039%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/23	1,950,000	2,090,303	0.039%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/24	5,025,000	5,438,306	0.102%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/25	1,425,000	1,558,038	0.029%

RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/26	1,630,000	1,788,387	0.034%
RI ST HLTH & ED CARE NEW ENG SR A	5	9/1/19	1,240,000	1,266,176	0.024%
RI ST HLTH & ED CARE NEW ENG SR A	5	9/1/20	1,000,000	1,051,270	0.020%
RI ST HLTH & ED CARE NEW ENG SR A	5	9/1/21	1,305,000	1,409,818	0.026%
RI ST HLTH & ED CARE NEW ENG SR A	5	9/1/22	2,705,000	2,995,084	0.056%
RI ST HLTH & ED CARE NEW ENG SR A	5	9/1/23	1,000,000	1,131,900	0.021%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/22	520,000	553,062	0.010%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/23	650,000	698,009	0.013%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/27	500,000	544,775	0.010%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/29	1,075,000	1,160,043	0.022%
ROCKVILLE MD INGLSDE AT KING SER C2	3	11/1/25	1,700,000	1,648,728	0.031%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/21	905,000	966,404	0.018%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/22	1,050,000	1,144,668	0.021%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/23	975,000	1,082,396	0.020%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/24	1,075,000	1,212,761	0.023%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/25	2,725,000	3,113,503	0.058%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/30	2,200,000	2,520,672	0.047%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/31	2,500,000	2,852,350	0.054%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/31	3,500,000	4,037,110	0.076%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/32	925,000	1,051,670	0.020%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/32	1,825,000	2,096,980	0.039%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/33	5,050,000	5,780,331	0.108%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/35	3,500,000	3,975,475	0.075%
SALT RIVER AZ AGRIC IMPT & PWR SER A	5	1/1/30	10,000,000	11,841,200	0.222%
SALT RIVER AZ AGRIC IMPT & PWR SER A	5	1/1/31	12,990,000	15,309,365	0.287%
SALT RIVER AZ AGRIC IMPT & PWR SER A	5	1/1/31	3,000,000	3,595,440	0.067%
SAN ANTONIO TX ELEC & GAS REV	5	2/1/31	2,250,000	2,632,185	0.049%
SAN ANTONIO TX ELEC & GAS REV	5	2/1/32	3,000,000	3,492,990	0.066%
SAN ANTONIO TX ELEC & GAS REV	5	2/1/33	2,265,000	2,628,283	0.049%
SAN ANTONIO TX ELEC & GAS REV REF	5	2/1/21	5,240,000	5,572,635	0.105%
SAN ANTONIO TX ELEC & GAS REV REF	5	2/1/32	3,195,000	3,700,225	0.069%
SAN ANTONIO TX ST INDEP SCH DIS SCH BLD	5	8/15/27	1,500,000	1,745,235	0.033%
SAN ANTONIO TX ST INDEP SCH DIS SCH BLD	5	8/15/28	1,720,000	1,997,763	0.037%
SAN ANTONIO TX ST INDEP SCH DIS SCH BLD	5	8/15/29	1,200,000	1,386,624	0.026%
SAN ANTONIO TX ST INDEP SCH DIS SCH BLD	5	8/15/30	1,500,000	1,723,395	0.032%
SAN BUENAVENTURA CA CMNTY MEM HLTH	6	12/1/19	2,220,000	2,290,330	0.043%
SAN BUENAVENTURA CA CMNTY MEM HLTH	6.25	12/1/20	2,000,000	2,139,060	0.040%
SAN BUENAVENTURA CA CMNTY MEM HLTH	6.5	12/1/22	2,620,000	2,900,733	0.054%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/21	2,550,000	2,727,302	0.051%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/22	2,600,000	2,849,834	0.053%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/23	1,975,000	2,214,192	0.042%
SAN FRAN CA ARPTS COMMN AMT SER D	5	5/1/23	1,975,000	2,214,192	0.042%
SAN FRAN CA CITY & CO ARPT E	5.5	5/1/25	9,200,000	9,324,476	0.175%
SAN FRANCISCO CA CMNTY CLG DIST	5	6/15/29	905,000	1,054,814	0.020%
SAN FRANCISCO CA CMNTY CLG DIST	5	6/15/30	3,000,000	3,486,840	0.065%
SAN FRANCISCO CA CMNTY CLG DIST	5	6/15/31	4,060,000	4,705,662	0.088%
SAN FRAN INTL ARPT GOVTL PURP 2ND C	5	5/1/22	5,155,000	5,393,316	0.101%
SAN FRAN INTL ARPT GOVTL PURP 2ND C	5	5/1/23	9,165,000	9,584,940	0.180%
SAN JOSE CA ARPT SR C	5	3/1/28	1,750,000	1,972,303	0.037%
SAN JOSE CA ARPT SR C	5	3/1/29	2,000,000	2,245,780	0.042%
SAVANNAH ED MARSHES SKIDWAY IS PROJ	6	1/1/24	765,000	807,435	0.015%
SAVANNAH ED MARSHES SKIDWAY IS PROJ	7	1/1/34	3,000,000	3,303,990	0.062%
SC JOBS AUTH BON SECOURS HLTH SYS PRE	5	11/1/29	9,940,000	10,990,757	0.206%
SC JOBS ECON BON SECOURS HLTH SYS INC PR	5	11/1/27	5,500,000	6,081,405	0.114%
SC JOBS ECON BON SECOURS HLTH SYS INC PR	5	11/1/28	9,750,000	10,780,673	0.202%
SC ST JOBS EDA BON SECOURS HLTH SYS PRE	5	11/1/26	1,000,000	1,105,710	0.021%
SC ST JOBS EDA HSP REV PRISMA HLTH SER A	5	5/1/32	5,000,000	5,626,150	0.106%
SC ST JOBS EDA HSP REV PRISMA HLTH SER A	5	5/1/34	8,370,000	9,326,189	0.175%
SC ST PUB SVC AUTH SR B	5	1/1/19	335,000	335,000	0.006%
SD ST HEFA REGIONAL HLTH	5	9/1/20	1,000,000	1,051,270	0.020%
SD ST HLTH EDL FACS REGL HLTH	5	9/1/19	1,430,000	1,460,187	0.027%
SD ST HLTH EDL FACS REGL HLTH PRE	5	9/1/21	1,000,000	1,051,270	0.020%
S E ALABAMA ST GAS SPLY DIST REV SER A	4	6/1/49	34,015,000	35,563,023	0.667%
SF BAY AREA CA TBA REV	5	4/1/26	18,165,000	19,976,414	0.375%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/20	2,450,000	2,569,903	0.048%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/21	1,250,000	1,340,800	0.025%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/22	1,945,000	2,133,295	0.040%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/23	1,000,000	1,118,530	0.021%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/34	6,385,000	7,275,261	0.136%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/35	9,000,000	10,225,800	0.192%
SO CA PUB PWR TRANSMISSION A UNREF	5	7/1/23	330,000	330,000	0.006%
SOUTH BROWARD FL HOSP DIST REF	5	5/1/22	3,000,000	3,280,170	0.062%

ST CHARLES LA GULF ZN VALERO ENRGY CORP	4	12/1/40	2,300,000	2,391,402	0.045%
ST LOUIS MO ARPT LAMBERT INTL A1	6	7/1/19	2,500,000	2,550,200	0.048%
ST MARY HA CATHOLIC HLTH E SR A PRE	5.25	11/15/23	8,000,000	8,366,320	0.157%
ST MARY HA CATHOLIC HLTH E SR A PRE	5	11/15/26	5,000,000	5,212,150	0.098%
TAMPA FL CTA H LEE MOFFITT CANCER SR A	5	9/1/19	500,000	509,990	0.010%
TAMPA FL CTA H LEE MOFFITT CANCER SR A	5	9/1/25	2,900,000	3,174,398	0.060%
TAMPA FL CTA H LEE MOFFITT CANCER SR A	5	9/1/26	1,400,000	1,530,928	0.029%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/27	400,000	463,100	0.009%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/28	325,000	374,621	0.007%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/29	420,000	482,614	0.009%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/30	365,000	417,845	0.008%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/31	500,000	570,245	0.011%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/32	1,070,000	1,217,286	0.023%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/33	455,000	515,692	0.010%
TAMPA FL HLTH SYS BAYCARE HLTH SR A	5	11/15/26	10,700,000	11,663,214	0.219%
TAMPA FL HLTH SYS REV- SER A PRE	5.25	11/15/23	3,225,000	3,372,673	0.063%
TARRANT CO TX CULT ED HOSP REV	5	8/15/20	190,000	199,329	0.004%
TARRANT CO TX CULT ED HOSP REV	5	8/15/20	2,380,000	2,496,858	0.047%
TARRANT CO TX CULT ED HOSP REV PRE	5.25	8/15/21	185,000	194,816	0.004%
TARRANT CO TX CULT ED HOSP REV PRE	5.25	8/15/21	2,315,000	2,437,834	0.046%
TARRANT CO TX CULT ED HOSP REV PRE	5.25	8/15/22	115,000	121,102	0.002%
TARRANT CO TX CULT ED HOSP REV PRE	5.25	8/15/22	1,465,000	1,542,733	0.029%
TARRANT CO TX CULT ED HOSP REV PRE	5.25	8/15/24	280,000	294,857	0.006%
TARRANT CO TX CULT ED HOSP REV PRE	5.25	8/15/24	3,505,000	3,690,975	0.069%
TARRANT CO TX CULT ED HOSP REV PRE	5.25	8/15/25	305,000	321,183	0.006%
TARRANT CO TX CULT ED HOSP REV PRE	5.25	8/15/25	3,825,000	4,027,955	0.076%
TARRANT CO TX CULT EDU HLTH RESC SER A	5	2/15/34	2,975,000	3,375,197	0.063%
TARRANT TX METHD HOSP A DLY	1.73	10/1/41	9,510,000	9,510,000	0.178%
TENNESSEE ST REF SER B	5	8/1/30	6,860,000	8,099,396	0.152%
TEXAS ST REF TRNSP COMM MOBIL FD	5	10/1/27	6,100,000	6,918,803	0.130%
TEXAS ST REF TRNSP COMM MOBIL FD SER A	5	10/1/31	12,420,000	14,641,814	0.275%
TEXAS ST REF TRNSP COMM MOBIL FD SER A	5	10/1/33	8,000,000	9,356,400	0.176%
TEXAS ST REF TRNSP COMM MOBIL FD SER B	5	10/1/33	19,275,000	22,543,076	0.423%
TEXAS ST TRANS COMM HGHWY REV 1ST TIER	5	10/1/23	14,000,000	15,871,240	0.298%
TEXAS ST WTR FINL ASSISTANCE SUBSER B2	5	8/1/27	2,500,000	2,855,625	0.054%
TEXAS ST WTR FINL ASSISTANCE SUBSER B2	5	8/1/28	1,600,000	1,820,416	0.034%
TN ENERGY ACQ CORP SR A	5.25	9/1/21	1,500,000	1,602,705	0.030%
TN ENERGY ACQ CORP SR A	5.25	9/1/24	12,770,000	14,269,326	0.268%
TN ENERGY ACQ GAS SR A	5.25	9/1/26	4,945,000	5,614,306	0.105%
TN ENERGY AQUIST CORP GAS REV SER A	4	5/1/48	17,070,000	17,736,242	0.333%
TOBACCO FING-A-REF	5	5/15/23	1,500,000	1,635,990	0.031%
TOBACCO FING CORP LA REV ASTBKD SER A	5	5/15/22	3,315,000	3,566,443	0.067%
TOB SETTLE FING CORP NJ SER A	5	6/1/22	400,000	431,812	0.008%
TOB SETTLE FING CORP NJ SER A	5	6/1/23	1,930,000	2,110,030	0.040%
TOB SETTLE FING CORP NJ SER A	5	6/1/24	2,630,000	2,914,408	0.055%
TOLOMATO FL CDD CABS SPL ASSMNT SR A-3	0	5/1/40	185,000	181,404	0.003%
TOLOMATO FL CDD CABS SPL ASSMNT SR A-4	0	5/1/40	100,000	81,349	0.002%
TOLOMATO FL CDD SPL ASSMNT SER 1	6.45	5/1/23	5,000	4,974	0.000%
TOLOMATO FL CDD SPL ASSMNT SER 3	6.45	5/1/23	155,000	2	0.000%
TOLOMATO FL CDD SPL ASSMT 2015-1 CAP	0	5/1/40	415,000	330,020	0.006%
TOLOMATO FL CDD SPL ASSMT 2015-2 CAP	0	5/1/40	255,000	166,181	0.003%
TOLOMATO FL CDD SPL ASSMT 2015-3	6.61	5/1/40	280,000	3	0.000%
TRIBORO BRDG & TNL REV SR B	5	11/15/26	32,550,000	36,024,387	0.676%
TRUCKEE MEADOWS NV WTR AUTH REV	5	7/1/32	4,000,000	4,620,440	0.087%
TRUCKEE MEADOWS NV WTR AUTH REV	5	7/1/34	3,965,000	4,533,740	0.085%
TRUCKEE MEADOWS NV WTR AUTH REV	5	7/1/35	1,195,000	1,362,945	0.026%
TX GAS ACQ SUPPLY SER A	5.25	12/15/22	2,735,000	3,015,091	0.057%
TX GAS ACQ SUPPLY SER A	5.25	12/15/25	4,450,000	5,149,362	0.097%
TX MUN GAS ACQ & SUPPLY SR LIEN D	6.25	12/15/26	34,035,000	38,889,412	0.730%
TX MUNI GAS ACQ & SPLY CORP III	5	12/15/26	325,000	354,864	0.007%
TX MUNI GAS ACQ & SPLY CORP III	5	12/15/28	28,165,000	30,543,253	0.573%
TX MUNI GAS ACQ & SPLY CORP III	5	12/15/29	8,535,000	9,235,724	0.173%
TX ST GAS ACQ & SPLY REV	5	12/15/30	3,415,000	3,684,751	0.069%
TX ST GAS ACQ & SPLY REV	5	12/15/32	8,650,000	9,303,162	0.175%
TX ST MUN GAS ACQ & SUPP III	5	12/15/27	2,000,000	2,176,700	0.041%
TX ST TRANS COMM TRNPKE REV SR B	5	8/15/32	14,785,000	16,456,149	0.309%
TX ST TRANS COMM TRNPKE REV SR C	5	8/15/31	7,115,000	7,730,234	0.145%
UDSA NY RESTRUC SER TE	5	12/15/29	9,190,000	10,339,945	0.194%
UNIV CA REV GEN SR AI	5	5/15/32	13,500,000	15,035,490	0.282%
UNIV CA REV LTD PRJ SR G	5	5/15/37	10,075,000	10,876,366	0.204%
UNIV CA REV LTD PRJ SR G PRE	5	5/15/37	10,010,000	11,096,686	0.208%
UNIV OF CA REV LTD PRJ SR G	5	5/15/30	4,260,000	4,653,624	0.087%

UNIV OF CA REV LTD PRJ SR G	5	5/15/32	3,205,000	3,489,155	0.065%
UNIV OF CA REV LTD PRJ SR G PRE	5	5/15/30	3,540,000	3,924,302	0.074%
UNIV OF CA REV LTD PRJ SR G PRE	5	5/15/32	2,795,000	3,098,425	0.058%
UNIV OF TX SR B	5	8/15/28	12,080,000	13,775,428	0.258%
UPPER OCCOQUAN VA SEWAGE AUTH REV	5	7/1/29	13,835,000	16,094,671	0.302%
UPPER OCCOQUAN VA SWR AUTH REV	5	7/1/26	7,925,000	9,266,306	0.174%
UTAH ST REF	5	7/1/23	12,615,000	14,292,038	0.268%
UT ST TA SALES TAX REV PRE	5	6/15/25	2,250,000	2,483,415	0.047%
UT ST TA SALES TAX REV PRE	5	6/15/26	3,195,000	3,526,449	0.066%
UT ST TA SALES TAX REV PRE	5	6/15/27	3,645,000	4,023,132	0.075%
UT ST TA SALES TAX REV PRE	5	6/15/28	3,850,000	4,249,399	0.080%
VALPARAISO PRATT PAPER AMT	5.88	1/1/24	2,030,000	2,211,990	0.041%
VA ST CLG BLDG 21 CEN SR A PRE	5	2/1/30	13,800,000	16,106,394	0.302%
VA ST CLG BLDG AUTH PUB HGHR ED SR B	5	9/1/22	3,000,000	3,150,780	0.059%
VA ST CLG BLDG PBLC HGR ED SER A	5	9/1/29	5,000,000	5,885,500	0.110%
VA ST CMWLTH TRANS BRD TRANS REV SER A	5	5/15/25	5,500,000	6,449,355	0.121%
VA ST CMWLTH TRANS BRD TRANS REV SER A	5	5/15/30	7,900,000	9,454,799	0.177%
VA ST CMWLTH TRANS BRD TRANS REV SER A	5	5/15/32	7,075,000	8,368,664	0.157%
VA ST CMWLTH TRANS BRD TRNS REV CAP PROJ	5	5/15/21	3,500,000	3,757,460	0.070%
VA ST CMWLTH TR BRD FED GRANT ANTIC NTS	5	9/15/30	5,000,000	5,858,950	0.110%
VA ST CMWLTH TR BRD FED GRANT REF GANS	5	3/15/25	3,950,000	4,617,550	0.087%
VA ST CMWLTH TR BRD FED GRANT REF GANS	5	3/15/31	8,540,000	10,155,597	0.191%
VA ST CMWLTH TR BRD FED GRANT REF GANS	5	9/15/31	6,725,000	7,979,952	0.150%
VA ST CTB GRANT ANTIC REV SR A PRE	5	9/15/23	7,660,000	8,406,161	0.158%
VA ST CTB GRANT ANTIC REV SR A PRE	5	9/15/24	2,175,000	2,386,867	0.045%
VA ST FED TRANS GRANT ANTIC REV SR A PRE	5	9/15/27	5,000,000	5,487,050	0.103%
VA ST PUB BLDG AUTH FACS REV SER B	5	8/1/23	3,025,000	3,427,144	0.064%
VA ST SBFA ELIZABETH RIVER CROSS AMT	5.5	1/1/42	11,315,000	11,990,506	0.225%
VA ST SBFAR SR LN EXPRESS LANES LLC AMT	5	7/1/34	29,100,000	30,322,200	0.569%
VA ST SMALL BUS AUTH ELIZABETH RVR AMT	5.25	1/1/32	3,500,000	3,714,025	0.070%
WA DC CONV SPORTS HTL TAX REV SER A	5	10/1/28	5,000,000	5,890,200	0.110%
WA DC CONV SPORTS HTL TAX REV SER A	5	10/1/29	6,000,000	7,042,680	0.132%
WA DC CONV SPORTS HTL TAX REV SER A	5	10/1/30	2,800,000	3,270,008	0.061%
WA HLTH CARE OVERLAKE HSP MED CTR PRE	5.25	7/1/21	1,500,000	1,573,695	0.030%
WA HLTH CARE OVERLAKE HSP MED CTR PRE	5.25	7/1/22	2,000,000	2,098,260	0.039%
WA HLTH CARE OVERLAKE HSP MED CTR PRE	5.25	7/1/23	2,580,000	2,706,755	0.051%
WAKE CNTY NC UNREFUNDED BAL PUB IMPT	5	3/1/22	7,620,000	7,659,776	0.144%
WASHINGTON ST REF SER R 2017A	5	8/1/33	4,500,000	5,188,230	0.097%
WASHINGTON ST REF SER R 2017A	5	8/1/34	5,000,000	5,742,600	0.108%
WASHINGTON ST SER C	5	2/1/35	5,630,000	6,577,360	0.123%
WASHINGTON ST SER R 2018D	5	8/1/34	18,485,000	21,505,264	0.403%
WASHINGTON ST VAR PURP SER A	5	8/1/34	15,540,000	18,079,081	0.339%
WASHINGTON ST VAR PURP SER A	5	8/1/35	5,810,000	6,740,123	0.126%
WA ST GO SER R 2015D	5	7/1/29	12,850,000	14,658,766	0.275%
WA ST GO SER R 2015D	5	7/1/32	9,200,000	10,391,032	0.195%
WA ST MOTOR VEH FUEL TAX SER 2016 B	5	8/1/29	7,415,000	8,547,419	0.160%
WA ST MOTOR VEH FUEL TAX SR R D	5	7/1/21	4,490,000	4,837,795	0.091%
WA ST MTR VEHC FUEL TAX	5	7/1/26	4,130,000	4,528,586	0.085%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/26	3,155,000	3,627,524	0.068%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/27	1,810,000	2,095,781	0.039%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/28	800,000	921,576	0.017%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/29	600,000	687,654	0.013%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/30	1,360,000	1,547,326	0.029%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/31	800,000	906,216	0.017%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/32	1,450,000	1,638,921	0.031%
WAYNE CNTY MI ARPT AUTH REV AMT SER F	5	12/1/26	3,795,000	4,341,860	0.081%
WAYNE CNTY MI ARPT AUTH REV AMT SER F	5	12/1/28	7,500,000	8,489,775	0.159%
WAYNE CNTY MI ARPT AUTH REV AMT SER F	5	12/1/34	3,500,000	3,892,350	0.073%
WICHITA KS VIA CHRISI HLT SYS SR IV-A PR	5.25	11/15/25	4,085,000	4,454,202	0.084%
WINCHESTER EDA VLY HLTH SYS	5	1/1/30	250,000	284,548	0.005%
WINCHESTER EDA VLY HLTH SYS	5	1/1/31	2,275,000	2,578,553	0.048%
WINCHESTER EDA VLY HLTH SYS	5	1/1/33	3,000,000	3,363,960	0.063%
WINCHESTER EDA VLY HLTH SYS A	5	1/1/27	750,000	836,033	0.016%
WINCHESTER EDA VLY HLTH SYS A	5	1/1/28	450,000	499,613	0.009%
WINCHESTER EDA VLY HLTH SYS A	5	1/1/29	945,000	1,046,380	0.020%
WISCONSIN ST REF SER 3	5	11/1/29	13,500,000	16,089,840	0.302%
WISCONSIN ST REF SER 3	5	11/1/30	13,740,000	16,273,519	0.305%
WISCONSIN ST REF SER 3	5	11/1/32	10,835,000	12,735,026	0.239%
WISCONSIN ST SER A	5	5/1/34	14,545,000	16,560,064	0.311%
WI ST H&E REV REF FACS CHILD HOSP	5	8/15/23	515,000	578,443	0.011%
WI ST H&E REV REF FACS CHILD HOSP	5	8/15/24	950,000	1,084,406	0.020%
WI ST H&E REV REF FACS CHILD HOSP	5	8/15/25	1,420,000	1,644,601	0.031%

WI ST H&E REV REF FACS CHILD HOSP	5	8/15/27	1,700,000	2,011,661	0.038%
WI ST H&E REV REF FACS CHILD HOSP	5	8/15/29	770,000	900,161	0.017%
WI ST HLTH & EDU FACS AUTH REV SER B-3	5	8/15/54	4,500,000	5,081,355	0.095%
WI ST REF SR 2	5	5/1/25	4,925,000	5,411,590	0.102%
WI ST REF SR B PRE	5	5/1/28	1,750,000	1,922,900	0.036%

Total Investments in Securities				5,260,188,064	
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NET ASSETS **5,330,555,242**

NET ASSET VALUE PER SHARE

Summit Municipal Intermediate Fund Shares **11.68**
(\$5,326,091,839 / 455,898,622 Shares Outstanding)

Summit Municipal Intermediate Fund - Advisor Class Shares **11.68**
(\$4,463,403 / 382,290 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.