

**Portfolio of Investments**

| <b>Investments in Securities</b>                              |  | <b>Coupon %</b> | <b>Maturity</b> | <b>Shares/Par</b> | <b>Value (\$)</b> | <b>% of Net Assets</b> |
|---|--|-----------------|-----------------|-------------------|-------------------|------------------------|
| Alachua County Health Facilities Authority                    |  | 5               | 12/1/32         | 1,000,000         | 1,062,260         | 0.024%                 |
| Alachua County Health Facilities Authority                    |  | 5               | 12/1/34         | 12,380,000        | 12,394,361        | 0.284%                 |
| Alachua County Health Facilities Authority                    |  | 5               | 12/1/34         | 2,705,000         | 2,851,043         | 0.065%                 |
| Alaska Housing Finance  |  | 3.75            | 12/1/34         | 1,195,000         | 1,207,428         | 0.028%                 |
| Alaska Housing Finance  |  | 3.7             | 6/1/34          | 1,195,000         | 1,206,400         | 0.028%                 |
| Allegheny County Airport Authority                            |  | 5               | 1/1/27          | 850,000           | 869,270           | 0.020%                 |
| Allegheny County Airport Authority                            |  | 5               | 1/1/28          | 1,000,000         | 1,038,540         | 0.024%                 |
| Allegheny County Airport Authority                            |  | 5               | 1/1/30          | 2,380,000         | 2,552,288         | 0.058%                 |
| Allentown Neighborhood Improvement Zone development Authority |  | 5               | 5/1/28          | 1,405,000         | 1,457,800         | 0.033%                 |
| Allentown Neighborhood Improvement Zone development Authority |  | 5               | 5/1/28          | 600,000           | 622,548           | 0.014%                 |
| Allentown Neighborhood Improvement Zone development Authority |  | 5               | 5/1/30          | 650,000           | 693,654           | 0.016%                 |
| Allentown Neighborhood Improvement Zone development Authority |  | 5               | 5/1/33          | 2,895,000         | 2,974,873         | 0.068%                 |
| Arizona Board of Regents                                      |  | 5               | 7/1/40          | 1,700,000         | 1,888,394         | 0.043%                 |
| Arizona Board of Regents                                      |  | 5               | 7/1/41          | 4,240,000         | 4,659,802         | 0.107%                 |
| Arlington County IDA  |  | 5               | 7/1/33          | 3,080,000         | 3,344,695         | 0.077%                 |
| Arlington County IDA  |  | 5               | 7/1/34          | 2,565,000         | 2,778,228         | 0.064%                 |
| Arlington County IDA  |  | 5               | 7/1/35          | 1,000,000         | 1,079,220         | 0.025%                 |
| Arlington County IDA  |  | 5               | 7/1/53          | 21,180,000        | 22,890,709        | 0.524%                 |
| Atlanta development Authority                                 |  | 6.5             | 1/1/29          | 2,805,000         | 1,598,850         | 0.037%                 |
| Atlanta development Authority                                 |  | 6.75            | 1/1/35          | 9,705,000         | 5,531,850         | 0.127%                 |
| Atlanta development Authority                                 |  | 7               | 1/1/40          | 3,065,000         | 1,747,050         | 0.040%                 |
| Atlanta development Authority                                 |  | 5               | 7/1/31          | 4,280,000         | 4,289,716         | 0.098%                 |
| Augusta development Authority                                 |  | 4               | 7/1/37          | 4,065,000         | 4,093,333         | 0.094%                 |
| Austin Convention Enterprises                                 |  | 5               | 1/1/26          | 1,790,000         | 1,790,000         | 0.041%                 |
| Austin Convention Enterprises                                 |  | 5               | 1/1/30          | 2,455,000         | 2,475,082         | 0.057%                 |
| Austin Convention Enterprises                                 |  | 5               | 1/1/31          | 1,800,000         | 1,814,472         | 0.042%                 |
| Austin Convention Enterprises                                 |  | 5               | 1/1/33          | 2,450,000         | 2,466,807         | 0.056%                 |
| Austin Convention Enterprises                                 |  | 5               | 1/1/34          | 1,000,000         | 1,006,040         | 0.023%                 |
| Battery Park City Authority                                   |  | 5               | 11/1/45         | 1,600,000         | 1,740,528         | 0.040%                 |
| Battery Park City Authority                                   |  | 5               | 11/1/46         | 1,350,000         | 1,456,340         | 0.033%                 |
| Bay Area Toll Authority                                       |  | 1.75            | 4/1/55          | 2,660,000         | 2,660,000         | 0.061%                 |
| Black Belt Energy Gas District                                |  | 5.5             | 10/1/54         | 10,360,000        | 11,384,708        | 0.261%                 |
| Black Belt Energy Gas District                                |  | 5               | 10/1/55         | 3,165,000         | 3,403,388         | 0.078%                 |
| Black Belt Energy Gas District                                |  | 5.25            | 2/1/53          | 10,000,000        | 10,558,000        | 0.242%                 |
| Black Belt Energy Gas District                                |  | 5.5             | 6/1/49          | 10,000,000        | 10,550,300        | 0.242%                 |
| Black Belt Energy Gas District                                |  | 4               | 6/1/51          | 29,485,000        | 30,160,207        | 0.690%                 |
| Brevard County Health Facilities Authority                    |  | 5               | 4/1/41          | 5,000,000         | 5,245,950         | 0.120%                 |
| Buckeye Tobacco Settlement Financing Authority                |  | 5               | 6/1/55          | 10,000,000        | 8,094,600         | 0.185%                 |
| California Community Choice Financing Authority               |  | 5.5             | 10/1/54         | 11,775,000        | 12,849,469        | 0.294%                 |
| California Community Choice Financing Authority               |  | 5.25            | 11/1/54         | 5,000,000         | 5,311,350         | 0.122%                 |
| California Community Choice Financing Authority               |  | 5               | 1/1/56          | 10,550,000        | 11,544,971        | 0.264%                 |
| California Community Choice Financing Authority               |  | 5               | 12/1/53         | 6,195,000         | 6,493,475         | 0.149%                 |
| California Community Choice Financing Authority               |  | 4               | 2/1/52          | 9,000,000         | 9,126,990         | 0.209%                 |
| California Community Choice Financing Authority               |  | 5               | 2/1/55          | 1,500,000         | 1,609,350         | 0.037%                 |
| California Community Choice Financing Authority               |  | 5               | 7/1/53          | 11,125,000        | 11,689,594        | 0.268%                 |
| California Housing Finance Agency                             |  | 4.25            | 1/15/35         | 3,645,979         | 3,770,234         | 0.086%                 |
| California Housing Finance Agency                             |  | 4               | 3/20/33         | 6,862,681         | 7,031,983         | 0.161%                 |
| California Infrastructure & Economic development Bank         |  | 4.02            | 12/1/50         | 3,375,000         | 3,370,073         | 0.077%                 |
| California Municipal Finance Authority                        |  | 4.22            | 11/20/40        | 6,990,558         | 6,997,689         | 0.160%                 |
| California Municipal Finance Authority                        |  | 5               | 12/31/33        | 1,000,000         | 1,028,740         | 0.024%                 |
| California Municipal Finance Authority                        |  | 5               | 12/31/34        | 1,200,000         | 1,232,352         | 0.028%                 |
| California PFA  |  | 5               | 11/15/36        | 750,000           | 754,350           | 0.017%                 |
| California Statewide Communities development Authority        |  | 5               | 12/1/27         | 1,005,000         | 1,012,568         | 0.023%                 |
| California Statewide Communities development Authority        |  | 5               | 12/1/28         | 4,235,000         | 4,267,228         | 0.098%                 |
| California Statewide Communities development Authority        |  | 5.25            | 12/1/29         | 2,155,000         | 2,161,250         | 0.049%                 |
| California Statewide Communities development Authority        |  | 5               | 12/1/29         | 3,000,000         | 3,021,810         | 0.069%                 |
| California Statewide Communities development Authority        |  | 5               | 12/1/30         | 6,875,000         | 6,921,819         | 0.158%                 |
| California Statewide Communities development Authority        |  | 5               | 12/1/31         | 4,275,000         | 4,303,172         | 0.099%                 |
| California Statewide Communities development Authority        |  | 5               | 12/1/36         | 7,750,000         | 7,786,658         | 0.178%                 |
| Capital Projects Finance Authority/FL                         |  | 5               | 10/1/26         | 1,250,000         | 1,263,975         | 0.029%                 |
| Capital Projects Finance Authority/FL                         |  | 5               | 10/1/27         | 1,500,000         | 1,539,480         | 0.035%                 |
| Capital Projects Finance Authority/FL                         |  | 5               | 10/1/28         | 1,500,000         | 1,561,395         | 0.036%                 |
| Capital Projects Finance Authority/FL                         |  | 5               | 10/1/29         | 500,000           | 527,410           | 0.012%                 |
| Capital Trust Authority                                       |  | 5               | 12/1/35         | 5,000,000         | 5,685,150         | 0.130%                 |
| Central Falls detention Facility                              |  | 7.25            | 7/15/35         | 980,000           | 382,200           | 0.009%                 |

|   |      |          |            |            |        |
|---|------|----------|------------|------------|--------|
| Central Plains Energy Project                           | 5    | 8/1/55   | 1,170,000  | 1,246,764  | 0.029% |
| Central Texas Regional Mobility Authority               | 4    | 1/1/36   | 1,250,000  | 1,281,963  | 0.029% |
| Central Texas Regional Mobility Authority               | 4    | 1/1/37   | 1,640,000  | 1,683,165  | 0.039% |
| Central Texas Regional Mobility Authority               | 4    | 1/1/38   | 3,750,000  | 3,827,213  | 0.088% |
| Central Texas Turnpike System                           | 5    | 8/15/36  | 16,325,000 | 18,514,346 | 0.424% |
| Central Texas Turnpike System                           | 5    | 8/15/42  | 4,020,000  | 4,349,077  | 0.100% |
| Central Valley Energy Authority                         | 5    | 12/1/55  | 11,550,000 | 12,581,300 | 0.288% |
| Chandler IDA  | 4    | 6/1/49   | 4,525,000  | 4,587,400  | 0.105% |
| Chandler IDA  | 5    | 9/1/52   | 18,225,000 | 18,572,004 | 0.425% |
| Charlotte-Mecklenburg Hospital Authority                | 2.55 | 1/15/38  | 17,485,000 | 17,485,000 | 0.400% |
| Charlotte-Mecklenburg Hospital Authority                | 5    | 1/15/38  | 3,000,000  | 3,003,540  | 0.069% |
| Charlotte-Mecklenburg Hospital Authority                | 5    | 1/15/49  | 16,465,000 | 18,338,388 | 0.420% |
| Chattanooga Health Educational & Housing Facility Board | 5    | 10/1/26  | 1,000,000  | 1,000,410  | 0.023% |
| Chattanooga Health Educational & Housing Facility Board | 5    | 10/1/27  | 1,050,000  | 1,050,452  | 0.024% |
| Chattanooga Health Educational & Housing Facility Board | 5    | 10/1/28  | 1,000,000  | 1,000,430  | 0.023% |
| Chattanooga Health Educational & Housing Facility Board | 5    | 10/1/29  | 1,000,000  | 1,000,450  | 0.023% |
| Chester County IDA                                      | 4    | 12/1/39  | 2,880,000  | 2,943,101  | 0.067% |
| Chester County IDA                                      | 4    | 12/1/40  | 2,250,000  | 2,289,263  | 0.052% |
| Chesterfield County Economic development Authority      | 5    | 4/1/42   | 1,905,000  | 2,069,306  | 0.047% |
| Chesterfield County Economic development Authority      | 5    | 4/1/43   | 1,490,000  | 1,604,298  | 0.037% |
| Chicago Midway International Airport                    | 5    | 1/1/30   | 5,000,000  | 5,340,600  | 0.122% |
| Chicago Midway International Airport                    | 5    | 1/1/31   | 27,535,000 | 29,773,320 | 0.682% |
| Chicago O Hare International Airport                    | 5    | 1/1/37   | 5,000,000  | 5,178,650  | 0.119% |
| City & County of denver CO Airport System Revenue       | 5    | 11/15/30 | 2,000,000  | 2,182,380  | 0.050% |
| City & County of denver CO Airport System Revenue       | 5    | 11/15/36 | 3,825,000  | 4,178,813  | 0.096% |
| City & County of denver CO Airport System Revenue       | 5    | 11/15/38 | 1,075,000  | 1,186,832  | 0.027% |
| City & County of denver CO Airport System Revenue       | 5    | 11/15/39 | 1,000,000  | 1,097,580  | 0.025% |
| City & County of denver CO Airport System Revenue       | 5.5  | 11/15/39 | 3,700,000  | 4,144,296  | 0.095% |
| City & County of denver CO Airport System Revenue       | 5.5  | 11/15/41 | 3,225,000  | 3,547,984  | 0.081% |
| City & County of denver CO Airport System Revenue       | 5    | 12/1/29  | 3,100,000  | 3,266,067  | 0.075% |
| City & County of denver CO Airport System Revenue       | 5    | 12/1/30  | 8,845,000  | 9,658,298  | 0.221% |
| City & County of denver CO Airport System Revenue       | 5    | 12/1/33  | 6,550,000  | 6,852,152  | 0.157% |
| City & County of denver CO Airport System Revenue       | 5    | 12/1/34  | 1,250,000  | 1,303,250  | 0.030% |
| City & County of denver CO Airport System Revenue       | 5    | 12/1/35  | 20,000,000 | 20,794,400 | 0.476% |
| City & County of denver CO Airport System Revenue       | 5    | 12/1/38  | 9,000,000  | 9,277,830  | 0.212% |
| City of Alexandria VA                                   | 1.75 | 12/15/35 | 7,160,000  | 5,835,901  | 0.134% |
| City of Alexandria VA                                   | 1.88 | 12/15/36 | 7,160,000  | 5,747,332  | 0.132% |
| City of Arlington TX Special Tax Revenue                | 5    | 2/15/35  | 2,500,000  | 2,599,150  | 0.060% |
| City of Ashland KY                                      | 5    | 2/1/27   | 660,000    | 671,121    | 0.015% |
| City of Ashland KY                                      | 5    | 2/1/29   | 805,000    | 848,422    | 0.019% |
| City of Ashland KY                                      | 5    | 2/1/30   | 370,000    | 395,804    | 0.009% |
| City of Ashland KY                                      | 5    | 2/1/31   | 920,000    | 983,774    | 0.023% |
| City of Ashland KY                                      | 5    | 2/1/32   | 125,000    | 133,390    | 0.003% |
| City of Atlanta GA                                      | 5    | 12/1/35  | 2,250,000  | 2,549,633  | 0.058% |
| City of Atlanta GA                                      | 5    | 12/1/41  | 4,920,000  | 5,327,474  | 0.122% |
| City of Atlanta GA Airport Passenger Facility Charge    | 5    | 7/1/36   | 5,585,000  | 5,959,027  | 0.136% |
| City of Atlanta GA Airport Passenger Facility Charge    | 5    | 7/1/38   | 5,000,000  | 5,298,250  | 0.121% |
| City of Atlanta GA Airport Passenger Facility Charge    | 5    | 7/1/40   | 7,000,000  | 7,354,970  | 0.168% |
| City of Atlanta GA department of Aviation               | 5    | 7/1/39   | 3,500,000  | 3,822,140  | 0.088% |
| City of Atlanta GA department of Aviation               | 5.25 | 7/1/45   | 5,000,000  | 5,282,500  | 0.121% |
| City of Atlanta GA Water & Wastewater Revenue           | 5    | 11/1/31  | 8,480,000  | 8,496,621  | 0.195% |
| City of Atlanta GA Water & Wastewater Revenue           | 5    | 11/1/37  | 5,925,000  | 6,782,229  | 0.155% |
| City of Austin TX Airport System Revenue                | 5    | 11/15/31 | 1,550,000  | 1,571,468  | 0.036% |
| City of Austin TX Airport System Revenue                | 5    | 11/15/33 | 1,130,000  | 1,143,165  | 0.026% |
| City of Austin TX Airport System Revenue                | 5    | 11/15/36 | 1,000,000  | 1,049,210  | 0.024% |
| City of Austin TX Airport System Revenue                | 5    | 11/15/37 | 2,680,000  | 2,793,739  | 0.064% |
| City of Charlotte NC Water & Sewer System Revenue       | 5    | 7/1/39   | 3,075,000  | 3,536,834  | 0.081% |
| City of Charlotte NC Water & Sewer System Revenue       | 5    | 7/1/40   | 1,865,000  | 2,093,966  | 0.048% |
| City of Columbus OH                                     | 5    | 10/1/39  | 5,000,000  | 5,737,050  | 0.131% |
| City of denton TX                                       | 4    | 2/15/42  | 4,000,000  | 4,019,800  | 0.092% |
| City of Gaithersburg MD                                 | 4.5  | 1/1/26   | 1,335,000  | 1,335,000  | 0.031% |
| City of Houston TX Airport System Revenue               | 5    | 7/1/29   | 8,370,000  | 8,379,207  | 0.192% |
| City of Houston TX Airport System Revenue               | 5.25 | 7/1/40   | 5,000,000  | 5,435,750  | 0.124% |
| City of Houston TX Airport System Revenue               | 5.25 | 7/15/27  | 5,000,000  | 5,103,400  | 0.117% |
| City of Houston TX Airport System Revenue               | 5.25 | 7/15/28  | 5,000,000  | 5,167,600  | 0.118% |
| City of Houston TX Airport System Revenue               | 5.25 | 7/15/29  | 1,500,000  | 1,567,290  | 0.036% |
| City of Houston TX Airport System Revenue               | 5.5  | 7/15/35  | 9,150,000  | 10,078,908 | 0.231% |
| City of Houston TX Airport System Revenue               | 4    | 7/15/41  | 4,000,000  | 3,634,440  | 0.083% |
| City of Lenexa KS                                       | 5    | 5/15/26  | 1,045,000  | 1,046,473  | 0.024% |
| City of Lenexa KS                                       | 5    | 5/15/28  | 2,300,000  | 2,329,555  | 0.053% |
| City of Los Angeles department of Airports              | 5    | 5/15/31  | 6,500,000  | 7,176,455  | 0.164% |
| City of Los Angeles department of Airports              | 5    | 5/15/35  | 60,000     | 66,175     | 0.002% |

|  |      |          |            |            |        |
|--|------|----------|------------|------------|--------|
| City of New York NY                                | 5    | 10/1/35  | 1,785,000  | 1,845,315  | 0.042% |
| City of New York NY                                | 5    | 12/1/31  | 2,000,000  | 2,042,740  | 0.047% |
| City of New York NY                                | 3    | 3/1/41   | 10,000,000 | 8,548,700  | 0.196% |
| City of New York NY                                | 5    | 4/1/36   | 5,000,000  | 5,685,200  | 0.130% |
| City of New York NY                                | 5    | 8/1/38   | 4,020,000  | 4,289,903  | 0.098% |
| City of Philadelphia PA Airport Revenue            | 4    | 7/1/41   | 1,000,000  | 967,080    | 0.022% |
| City of Phoenix Civic Improvement                  | 5    | 7/1/33   | 630,000    | 656,397    | 0.015% |
| City of Phoenix Civic Improvement                  | 5    | 7/1/34   | 1,690,000  | 1,742,407  | 0.040% |
| City of Phoenix Civic Improvement                  | 5    | 7/1/35   | 4,700,000  | 4,877,613  | 0.112% |
| City of Phoenix Civic Improvement                  | 5    | 7/1/36   | 3,715,000  | 3,845,359  | 0.088% |
| City of Phoenix Civic Improvement                  | 5    | 7/1/38   | 8,195,000  | 9,390,569  | 0.215% |
| City of Phoenix Civic Improvement                  | 5    | 7/1/39   | 1,170,000  | 1,302,935  | 0.030% |
| City of Phoenix Civic Improvement                  | 5    | 7/1/40   | 1,000,000  | 1,102,310  | 0.025% |
| City of Phoenix Civic Improvement                  | 5    | 7/1/41   | 3,000,000  | 3,277,320  | 0.075% |
| City of Phoenix Civic Improvement                  | 5.25 | 7/1/47   | 2,155,000  | 2,300,075  | 0.053% |
| City of Rockville MD                               | 5    | 11/1/27  | 1,465,000  | 1,483,063  | 0.034% |
| City of Rockville MD                               | 5    | 11/1/29  | 1,075,000  | 1,090,018  | 0.025% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/30   | 3,370,000  | 3,465,506  | 0.079% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/31   | 2,560,000  | 2,631,424  | 0.060% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/31   | 3,500,000  | 3,654,455  | 0.084% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/32   | 3,925,000  | 4,029,798  | 0.092% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/32   | 1,825,000  | 1,902,818  | 0.044% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/33   | 5,050,000  | 5,255,434  | 0.120% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/33   | 6,110,000  | 6,673,342  | 0.153% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/34   | 5,000,000  | 5,571,450  | 0.128% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/35   | 3,500,000  | 3,628,030  | 0.083% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/35   | 11,070,000 | 11,940,766 | 0.273% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/36   | 9,125,000  | 9,434,155  | 0.216% |
| City of Salt Lake City UT Airport Revenue          | 5    | 7/1/38   | 5,665,000  | 5,827,642  | 0.133% |
| City of Salt Lake City UT Airport Revenue          | 4    | 7/1/41   | 10,435,000 | 10,149,081 | 0.232% |
| City of Seattle WA Municipal Light & Power Revenue | 5    | 3/1/42   | 4,950,000  | 5,332,041  | 0.122% |
| City of South Miami Health Facilities Authority    | 5    | 8/15/34  | 6,385,000  | 6,577,827  | 0.151% |
| City of South Miami Health Facilities Authority    | 5    | 8/15/35  | 9,000,000  | 9,257,310  | 0.212% |
| City of Tampa FL                                   | 5    | 11/15/32 | 1,070,000  | 1,078,314  | 0.025% |
| City of Virginia Beach VA                          | 4    | 2/1/41   | 7,160,000  | 7,408,524  | 0.170% |
| Clackamas County Hospital Facility Authority       | 5    | 5/15/27  | 305,000    | 307,833    | 0.007% |
| Clackamas County Hospital Facility Authority       | 5    | 5/15/28  | 320,000    | 323,184    | 0.007% |
| Clackamas County Hospital Facility Authority       | 5    | 5/15/29  | 335,000    | 338,708    | 0.008% |
| Clackamas County Hospital Facility Authority       | 5    | 5/15/30  | 355,000    | 358,944    | 0.008% |
| Clackamas County Hospital Facility Authority       | 5    | 5/15/31  | 370,000    | 374,022    | 0.009% |
| Clackamas County Hospital Facility Authority       | 5    | 5/15/32  | 390,000    | 394,118    | 0.009% |
| Clackamas County Hospital Facility Authority       | 5    | 5/15/33  | 410,000    | 413,899    | 0.009% |
| Clifton Higher Education Finance                   | 5    | 2/15/35  | 3,275,000  | 3,688,076  | 0.084% |
| Clifton Higher Education Finance                   | 5    | 2/15/36  | 8,000,000  | 8,909,360  | 0.204% |
| Clifton Higher Education Finance                   | 5    | 2/15/37  | 10,980,000 | 12,106,658 | 0.277% |
| Clifton Higher Education Finance                   | 5    | 2/15/39  | 2,295,000  | 2,500,953  | 0.057% |
| Clifton Higher Education Finance                   | 5    | 8/15/30  | 1,000,000  | 1,096,890  | 0.025% |
| Clifton Higher Education Finance                   | 5    | 8/15/31  | 2,250,000  | 2,501,325  | 0.057% |
| Clifton Higher Education Finance                   | 5    | 8/15/36  | 1,490,000  | 1,668,487  | 0.038% |
| Clifton Higher Education Finance                   | 5    | 8/15/38  | 1,110,000  | 1,207,225  | 0.028% |
| Cobb County Kennestone Hospital Authority          | 5    | 4/1/31   | 500,000    | 513,550    | 0.012% |
| Cobb County Kennestone Hospital Authority          | 5    | 4/1/35   | 2,250,000  | 2,301,143  | 0.053% |
| Colorado Bridge & Tunnel Enterprise                | 5    | 12/1/41  | 6,100,000  | 6,768,133  | 0.155% |
| Colorado Bridge & Tunnel Enterprise                | 5    | 12/1/42  | 4,295,000  | 4,714,450  | 0.108% |
| Colorado Bridge & Tunnel Enterprise                | 5    | 12/1/45  | 2,500,000  | 2,676,850  | 0.061% |
| Colorado Health Facilities Authority               | 5    | 11/1/34  | 7,250,000  | 7,701,965  | 0.176% |
| Colorado Health Facilities Authority               | 5    | 11/15/59 | 2,375,000  | 2,563,551  | 0.059% |
| Commonwealth of Massachusetts                      | 5    | 1/1/41   | 9,500,000  | 10,442,685 | 0.239% |
| Commonwealth of Massachusetts                      | 5    | 1/1/42   | 10,000,000 | 10,884,800 | 0.249% |
| Commonwealth of Massachusetts                      | 5    | 8/1/41   | 10,500,000 | 11,494,245 | 0.263% |
| Commonwealth of Pennsylvania                       | 4    | 9/1/42   | 5,000,000  | 5,018,050  | 0.115% |
| Commonwealth of Puerto Rico                        | 0    | 11/1/43  | 22,644,497 | 14,492,478 | 0.332% |
| Commonwealth of Puerto Rico                        | 5.63 | 7/1/27   | 6,347,937  | 6,483,465  | 0.148% |
| Commonwealth of Puerto Rico                        | 5.63 | 7/1/29   | 19,854,466 | 21,037,197 | 0.482% |
| Commonwealth of Puerto Rico                        | 5.75 | 7/1/31   | 49,272,279 | 54,130,526 | 1.239% |
| Commonwealth of Puerto Rico                        | 4    | 7/1/33   | 15,745,850 | 15,741,126 | 0.360% |
| Commonwealth of Puerto Rico                        | 0    | 7/1/33   | 12,517,059 | 9,057,845  | 0.207% |
| Commonwealth of Puerto Rico                        | 4    | 7/1/35   | 3,161,375  | 3,106,620  | 0.071% |
| Commonwealth of Puerto Rico                        | 4    | 7/1/37   | 9,528,066  | 9,236,412  | 0.211% |
| Commonwealth of Puerto Rico                        | 4    | 7/1/41   | 2,757,394  | 2,549,459  | 0.058% |
| Conroe Independent School District                 | 5    | 2/15/43  | 5,000,000  | 5,427,550  | 0.124% |
| County of Arlington VA                             | 5    | 6/15/38  | 4,585,000  | 5,098,658  | 0.117% |

|   |      |         |            |            |        |
|---|------|---------|------------|------------|--------|
| County of Arlington VA                        | 5    | 6/15/39 | 2,040,000  | 2,255,771  | 0.052% |
| County of Baltimore MD                        | 3    | 3/1/38  | 5,190,000  | 4,919,705  | 0.113% |
| County of Broward FL Airport System Revenue   | 5    | 10/1/30 | 2,250,000  | 2,321,573  | 0.053% |
| County of Broward FL Airport System Revenue   | 5    | 10/1/31 | 1,500,000  | 1,546,740  | 0.035% |
| County of Broward FL Airport System Revenue   | 5    | 10/1/32 | 1,815,000  | 1,869,414  | 0.043% |
| County of Broward FL Airport System Revenue   | 5    | 10/1/33 | 1,295,000  | 1,331,778  | 0.030% |
| County of Broward FL Airport System Revenue   | 5    | 10/1/34 | 1,500,000  | 1,539,330  | 0.035% |
| County of Broward FL Airport System Revenue   | 4    | 10/1/44 | 3,075,000  | 2,886,318  | 0.066% |
| County of Fairfax VA                          | 5    | 10/1/37 | 5,000,000  | 5,658,450  | 0.130% |
| County of Fairfax VA                          | 4    | 10/1/38 | 5,000,000  | 5,208,550  | 0.119% |
| County of Fairfax VA                          | 2    | 10/1/39 | 12,225,000 | 9,461,783  | 0.217% |
| County of Fairfax VA                          | 4    | 10/1/41 | 4,000,000  | 4,072,480  | 0.093% |
| County of Forsyth NC                          | 2    | 3/1/40  | 5,660,000  | 4,331,598  | 0.099% |
| County of Forsyth NC                          | 5    | 6/1/38  | 1,645,000  | 1,904,548  | 0.044% |
| County of Forsyth NC                          | 5    | 6/1/39  | 1,620,000  | 1,862,644  | 0.043% |
| County of Franklin OH                         | 2.55 | 11/1/65 | 13,100,000 | 13,100,000 | 0.300% |
| County of Frederick MD                        | 5    | 4/1/40  | 3,420,000  | 3,773,731  | 0.086% |
| County of Guilford NC                         | 5    | 3/1/38  | 12,000,000 | 13,850,160 | 0.317% |
| County of Hamilton OH                         | 5    | 1/1/26  | 550,000    | 550,000    | 0.013% |
| County of Hamilton OH                         | 5    | 1/1/31  | 1,500,000  | 1,501,485  | 0.034% |
| County of Harris TX                           | 5    | 9/15/42 | 3,410,000  | 3,697,634  | 0.085% |
| County of Harris TX                           | 5    | 9/15/42 | 1,000,000  | 1,084,350  | 0.025% |
| County of Hennepin MN                         | 5    | 12/1/37 | 5,515,000  | 6,272,816  | 0.144% |
| County of Hennepin MN                         | 5    | 12/1/38 | 5,000,000  | 5,792,350  | 0.133% |
| County of Hennepin MN                         | 5    | 12/1/42 | 2,245,000  | 2,456,591  | 0.056% |
| County of King WA                             | 5    | 12/1/38 | 2,670,000  | 2,989,679  | 0.068% |
| County of King WA                             | 5    | 12/1/40 | 2,455,000  | 2,748,741  | 0.063% |
| County of King WA                             | 5    | 12/1/42 | 1,045,000  | 1,159,313  | 0.027% |
| County of King WA                             | 5    | 12/1/43 | 3,690,000  | 4,053,354  | 0.093% |
| County of King WA                             | 5    | 12/1/44 | 2,915,000  | 3,171,695  | 0.073% |
| County of Loudoun VA                          | 5    | 12/1/41 | 3,030,000  | 3,308,154  | 0.076% |
| County of Mecklenburg NC                      | 5    | 2/1/38  | 5,000,000  | 5,776,400  | 0.132% |
| County of Miami-Dade FL Aviation Revenue      | 5    | 10/1/33 | 20,000,000 | 22,334,600 | 0.511% |
| County of Miami-Dade Seaport department       | 5    | 10/1/38 | 2,000,000  | 2,133,380  | 0.049% |
| County of Miami-Dade Seaport department       | 5    | 10/1/39 | 2,300,000  | 2,441,128  | 0.056% |
| County of Miami-Dade Seaport department       | 5    | 10/1/40 | 3,000,000  | 3,157,950  | 0.072% |
| County of Miami-Dade Seaport department       | 5    | 10/1/41 | 1,070,000  | 1,117,422  | 0.026% |
| County of Miami-Dade Seaport department       | 5    | 10/1/42 | 2,385,000  | 2,468,427  | 0.057% |
| County of Union NC                            | 5    | 9/1/37  | 3,145,000  | 3,575,928  | 0.082% |
| County of Wake NC                             | 5    | 6/1/41  | 3,455,000  | 3,834,014  | 0.088% |
| County of Warren MS                           | 4    | 9/1/32  | 1,325,000  | 1,363,955  | 0.031% |
| County of Washington MD                       | 4    | 5/1/31  | 1,000,000  | 1,020,740  | 0.023% |
| County of Washington MD                       | 4    | 5/1/36  | 2,825,000  | 2,832,373  | 0.065% |
| County of Wayne MI                            | 5    | 12/1/37 | 14,615,000 | 14,926,153 | 0.342% |
| Cumberland County Municipal Authority         | 4.5  | 1/1/36  | 4,005,000  | 3,998,111  | 0.092% |
| Cypress-Fairbanks Independent School District | 5    | 2/15/38 | 2,805,000  | 3,164,629  | 0.072% |
| Dallas Fort Worth International Airport       | 5    | 11/1/31 | 3,520,000  | 3,857,638  | 0.088% |
| Dallas Fort Worth International Airport       | 5    | 11/1/35 | 4,750,000  | 5,282,000  | 0.121% |
| Dallas Fort Worth International Airport       | 5    | 11/1/37 | 1,000,000  | 1,119,800  | 0.026% |
| Dallas Fort Worth International Airport       | 5.25 | 11/1/37 | 8,300,000  | 9,345,136  | 0.214% |
| Dallas Fort Worth International Airport       | 5    | 11/1/38 | 655,000    | 729,284    | 0.017% |
| Dallas Fort Worth International Airport       | 5.25 | 11/1/38 | 6,100,000  | 6,825,229  | 0.156% |
| Dallas Fort Worth International Airport       | 5    | 11/1/39 | 850,000    | 940,279    | 0.022% |
| Dallas Fort Worth International Airport       | 5.25 | 11/1/39 | 1,000,000  | 1,110,990  | 0.025% |
| Dallas Fort Worth International Airport       | 5    | 11/1/40 | 2,625,000  | 2,877,788  | 0.066% |
| Dallas Fort Worth International Airport       | 5    | 11/1/50 | 2,500,000  | 2,646,550  | 0.061% |
| Dallas Fort Worth International Airport       | 5    | 11/1/50 | 8,350,000  | 9,137,322  | 0.209% |
| Dallas Independent School District            | 5    | 2/15/42 | 4,300,000  | 4,646,967  | 0.106% |
| Dallas Independent School District            | 5    | 2/15/44 | 5,000,000  | 5,335,800  | 0.122% |
| Delaware State Economic development Authority | 3.6  | 1/1/31  | 3,000,000  | 3,080,760  | 0.071% |
| Delaware State Health Facilities Authority    | 5    | 6/1/33  | 2,780,000  | 2,856,839  | 0.065% |
| Delaware State Health Facilities Authority    | 5    | 6/1/34  | 2,500,000  | 2,563,550  | 0.059% |
| Delaware Transportation Authority             | 3    | 7/1/40  | 9,655,000  | 8,918,227  | 0.204% |
| Denton Independent School District            | 1.75 | 8/15/36 | 8,595,000  | 6,890,182  | 0.158% |
| Denton Independent School District            | 5    | 8/15/36 | 1,610,000  | 1,821,329  | 0.042% |
| Denton Independent School District            | 5    | 8/15/38 | 2,420,000  | 2,759,841  | 0.063% |
| Denton Independent School District            | 5    | 8/15/41 | 7,050,000  | 7,663,139  | 0.175% |
| Development Authority for Fulton County       | 5    | 4/1/31  | 400,000    | 410,840    | 0.009% |
| Development Authority for Fulton County       | 5    | 4/1/32  | 1,000,000  | 1,026,160  | 0.023% |
| Development Authority for Fulton County       | 5    | 4/1/33  | 2,000,000  | 2,049,940  | 0.047% |
| Development Authority for Fulton County       | 5    | 4/1/34  | 2,515,000  | 2,574,731  | 0.059% |
| District of Columbia                          | 5    | 1/1/40  | 2,000,000  | 2,186,240  | 0.050% |

|  |      |         |            |            |        |
|--|------|---------|------------|------------|--------|
| District of Columbia                                       | 5    | 1/1/41  | 2,500,000  | 2,710,025  | 0.062% |
| District of Columbia                                       | 5    | 4/1/34  | 1,800,000  | 1,836,504  | 0.042% |
| District of Columbia                                       | 5    | 4/1/35  | 3,000,000  | 3,057,810  | 0.070% |
| District of Columbia Income Tax Revenue                    | 5    | 6/1/30  | 1,000,000  | 1,105,230  | 0.025% |
| District of Columbia Income Tax Revenue                    | 5    | 6/1/31  | 1,900,000  | 2,137,481  | 0.049% |
| District of Columbia Income Tax Revenue                    | 5.5  | 7/1/47  | 5,195,000  | 5,562,390  | 0.127% |
| District of Columbia Water & Sewer Authority               | 5    | 10/1/38 | 7,015,000  | 7,911,236  | 0.181% |
| District of Columbia Water & Sewer Authority               | 5    | 10/1/42 | 2,400,000  | 2,600,304  | 0.060% |
| E-470 Public Highway Authority                             | 0    | 9/1/29  | 8,110,000  | 7,333,386  | 0.168% |
| Empire State development                                   | 5    | 3/15/33 | 18,775,000 | 19,470,614 | 0.446% |
| Empire State development                                   | 5    | 3/15/44 | 4,000,000  | 4,245,520  | 0.097% |
| Energy Northwest   | 5    | 7/1/30  | 1,925,000  | 2,135,364  | 0.049% |
| Energy Northwest   | 5    | 7/1/31  | 2,900,000  | 3,273,317  | 0.075% |
| Energy Northwest   | 5    | 7/1/38  | 2,895,000  | 3,236,639  | 0.074% |
| Energy Northwest   | 5    | 7/1/39  | 13,840,000 | 15,388,142 | 0.352% |
| Energy Northwest   | 5    | 7/1/39  | 1,270,000  | 1,433,525  | 0.033% |
| Energy Northwest   | 5    | 7/1/39  | 6,340,000  | 7,252,453  | 0.166% |
| Energy Northwest   | 5    | 7/1/40  | 7,000,000  | 7,806,820  | 0.179% |
| Energy Northwest   | 5    | 7/1/43  | 9,460,000  | 10,335,618 | 0.237% |
| Energy Southeast A Cooperative District                    | 5.5  | 11/1/53 | 10,695,000 | 11,683,860 | 0.267% |
| Energy Southeast A Cooperative District                    | 5.25 | 7/1/54  | 19,000,000 | 20,673,330 | 0.473% |
| Fairfax County IDA   | 5    | 5/15/32 | 10,000,000 | 11,318,700 | 0.259% |
| Fairfax County IDA   | 5    | 5/15/36 | 2,850,000  | 3,158,142  | 0.072% |
| Fairfax County IDA   | 5    | 5/15/37 | 3,130,000  | 3,447,413  | 0.079% |
| Fairfax County IDA   | 3.5  | 5/15/39 | 5,890,000  | 5,815,668  | 0.133% |
| Fairfax County IDA   | 5    | 5/15/57 | 10,000,000 | 10,880,500 | 0.249% |
| Fairfax County Redevelopment & Housing Authority           | 5    | 10/1/34 | 3,715,000  | 3,954,135  | 0.091% |
| Fairfax County Redevelopment & Housing Authority           | 5    | 1/1/45  | 3,875,000  | 3,987,143  | 0.091% |
| Farmville IDA  | 5.38 | 7/1/53  | 3,000,000  | 3,180,240  | 0.073% |
| Fort Bend Independent School District                      | 5    | 8/15/41 | 3,280,000  | 3,590,354  | 0.082% |
| Gainesville & Hall County Hospital Authority               | 5    | 2/15/29 | 1,780,000  | 1,823,521  | 0.042% |
| Gainesville & Hall County Hospital Authority               | 5    | 2/15/30 | 6,300,000  | 6,452,901  | 0.148% |
| Gainesville & Hall County Hospital Authority               | 5    | 2/15/31 | 2,365,000  | 2,429,659  | 0.056% |
| Gainesville & Hall County Hospital Authority               | 5    | 2/15/32 | 3,660,000  | 3,758,051  | 0.086% |
| Gainesville & Hall County Hospital Authority               | 5    | 2/15/33 | 3,390,000  | 3,477,598  | 0.080% |
| Gainesville & Hall County Hospital Authority               | 5    | 2/15/35 | 5,000,000  | 5,099,700  | 0.117% |
| Gainesville & Hall County Hospital Authority               | 5    | 2/15/37 | 2,500,000  | 2,544,175  | 0.058% |
| Georgetown Independent School District                     | 5.5  | 2/15/36 | 5,000,000  | 6,023,200  | 0.138% |
| Georgetown Independent School District                     | 5    | 2/15/38 | 2,390,000  | 2,703,711  | 0.062% |
| Georgetown Independent School District                     | 5.5  | 2/15/38 | 6,495,000  | 7,693,977  | 0.176% |
| Georgia State Road & Tollway Authority                     | 5    | 7/15/40 | 2,235,000  | 2,537,932  | 0.058% |
| Grand Parkway Transportation                               | 5    | 10/1/34 | 8,495,000  | 8,911,340  | 0.204% |
| Greater Orlando Aviation Authority                         | 5    | 10/1/29 | 5,285,000  | 5,682,802  | 0.130% |
| Greater Orlando Aviation Authority                         | 5    | 10/1/34 | 3,000,000  | 3,078,660  | 0.070% |
| Greater Orlando Aviation Authority                         | 5    | 10/1/35 | 6,500,000  | 6,659,640  | 0.152% |
| Greater Orlando Aviation Authority                         | 5    | 10/1/35 | 1,975,000  | 2,214,745  | 0.051% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5    | 7/1/36  | 14,585,000 | 14,716,703 | 0.337% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5    | 7/1/37  | 5,395,000  | 6,099,803  | 0.140% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5    | 7/1/38  | 1,725,000  | 1,935,709  | 0.044% |
| Great Lakes Water Authority Sewage Disposal System Revenue | 5.25 | 7/1/39  | 2,205,000  | 2,443,669  | 0.056% |
| Great Lakes Water Authority Water Supply System Revenue    | 5    | 7/1/36  | 1,000,000  | 1,141,360  | 0.026% |
| Great Lakes Water Authority Water Supply System Revenue    | 5    | 7/1/37  | 1,755,000  | 1,984,273  | 0.045% |
| Great Lakes Water Authority Water Supply System Revenue    | 5    | 7/1/37  | 3,240,000  | 3,663,274  | 0.084% |
| Great Lakes Water Authority Water Supply System Revenue    | 5    | 7/1/38  | 2,000,000  | 2,239,820  | 0.051% |
| Great Lakes Water Authority Water Supply System Revenue    | 5.25 | 7/1/39  | 2,605,000  | 2,886,965  | 0.066% |
| Greeneville Health & Educational Facilities Board          | 5    | 7/1/35  | 2,925,000  | 3,038,666  | 0.070% |
| Greeneville Health & Educational Facilities Board          | 5    | 7/1/36  | 3,465,000  | 3,591,126  | 0.082% |
| Greeneville Health & Educational Facilities Board          | 5    | 7/1/37  | 10,325,000 | 10,670,475 | 0.244% |
| Greeneville Health & Educational Facilities Board          | 4    | 7/1/40  | 5,445,000  | 5,282,140  | 0.121% |
| Griffin-Spalding County Hospital Authority                 | 5    | 4/1/32  | 1,000,000  | 1,026,160  | 0.023% |
| Griffin-Spalding County Hospital Authority                 | 5    | 4/1/34  | 1,205,000  | 1,233,619  | 0.028% |
| Griffin-Spalding County Hospital Authority                 | 5    | 4/1/35  | 1,000,000  | 1,022,730  | 0.023% |
| Halifax County IDA   | 3.8  | 12/1/41 | 7,100,000  | 7,185,200  | 0.164% |
| Harris County Cultural Education Facilities Finance        | 5    | 7/1/31  | 5,000,000  | 5,573,450  | 0.128% |
| Harris County Health Facilities development                | 2.55 | 12/1/41 | 310,000    | 310,000    | 0.007% |
| HEFA of the State of Missouri                              | 5    | 5/1/52  | 4,150,000  | 4,355,757  | 0.100% |
| Hidalgo County Regional Mobility Authority                 | 5    | 12/1/34 | 1,250,000  | 1,332,850  | 0.031% |
| Hidalgo County Regional Mobility Authority                 | 5    | 12/1/35 | 1,590,000  | 1,684,812  | 0.039% |
| Hidalgo County Regional Mobility Authority                 | 5    | 12/1/36 | 2,155,000  | 2,267,513  | 0.052% |
| Hospitals & Higher EFA of Philadelphia                     | 5    | 7/1/35  | 3,250,000  | 3,592,095  | 0.082% |
| Hospitals & Higher EFA of Philadelphia                     | 5    | 7/1/36  | 2,000,000  | 2,194,940  | 0.050% |
| Hospitals & Higher EFA of Philadelphia                     | 5    | 7/1/37  | 1,605,000  | 1,746,657  | 0.040% |

|  |      |          |            |            |        |
|--|------|----------|------------|------------|--------|
| Idaho Health Facilities Authority  | 5.5  | 12/1/29  | 2,185,000  | 2,195,029  | 0.050% |
| Idaho Health Facilities Authority  | 2.45 | 3/1/60   | 14,900,000 | 14,900,000 | 0.341% |
| Idaho Housing & Finance Association  | 5    | 8/15/39  | 1,840,000  | 2,055,593  | 0.047% |
| Idaho Housing & Finance Association  | 5    | 8/15/41  | 2,490,000  | 2,730,659  | 0.063% |
| IDA of the City of Phoenix Arizona   | 2    | 11/15/52 | 20,450,000 | 20,450,000 | 0.468% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/26   | 250,000    | 251,598    | 0.006% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/27   | 300,000    | 305,781    | 0.007% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/28   | 450,000    | 464,279    | 0.011% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/29   | 350,000    | 361,001    | 0.008% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/30   | 350,000    | 360,843    | 0.008% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/31   | 1,400,000  | 1,441,706  | 0.033% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/32   | 750,000    | 770,880    | 0.018% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/33   | 660,000    | 676,790    | 0.015% |
| IDA of the City of Phoenix Arizona   | 5    | 7/1/37   | 1,750,000  | 1,778,000  | 0.041% |
| Illinois Finance Authority   | 4    | 7/15/38  | 2,125,000  | 2,140,449  | 0.049% |
| Illinois State Toll Highway Authority                                      | 5    | 1/1/28   | 1,150,000  | 1,151,921  | 0.026% |
| Illinois State Toll Highway Authority                                      | 5.25 | 1/1/45   | 6,875,000  | 7,341,331  | 0.168% |
| Indiana Finance Authority  | 5.25 | 10/1/44  | 4,650,000  | 5,065,245  | 0.116% |
| Indiana Finance Authority  | 5    | 10/1/63  | 12,060,000 | 13,274,804 | 0.304% |
| Indiana Finance Authority  | 5    | 11/15/37 | 5,000,000  | 5,697,850  | 0.130% |
| Indiana Finance Authority  | 5    | 11/15/38 | 14,245,000 | 16,072,064 | 0.368% |
| Indiana Finance Authority  | 5    | 11/15/42 | 2,100,000  | 2,278,458  | 0.052% |
| Intermountain Power Agency   | 5    | 7/1/39   | 4,500,000  | 4,907,430  | 0.112% |
| Intermountain Power Agency   | 5    | 7/1/40   | 3,500,000  | 3,778,425  | 0.087% |
| Intermountain Power Agency   | 5    | 7/1/41   | 2,000,000  | 2,140,820  | 0.049% |
| JEA Water & Sewer System Revenue   | 5    | 10/1/44  | 3,205,000  | 3,445,599  | 0.079% |
| JEA Water & Sewer System Revenue   | 5    | 10/1/45  | 6,180,000  | 6,600,982  | 0.151% |
| Kansas City IDA  | 5    | 3/1/33   | 2,550,000  | 2,678,189  | 0.061% |
| Kansas City IDA  | 5    | 3/1/36   | 4,950,000  | 5,158,197  | 0.118% |
| Kansas City IDA  | 4    | 3/1/38   | 6,000,000  | 5,984,520  | 0.137% |
| Kansas development Finance Authority                                       | 5    | 11/15/54 | 2,750,000  | 3,040,675  | 0.070% |
| Kansas development Finance Authority                                       | 5    | 11/15/54 | 180,000    | 190,904    | 0.004% |
| Kentucky Economic development Finance Authority                            | 5    | 6/1/28   | 3,105,000  | 3,159,927  | 0.072% |
| Kentucky Economic development Finance Authority                            | 5    | 6/1/29   | 5,250,000  | 5,344,185  | 0.122% |
| Kentucky Economic development Finance Authority                            | 5    | 6/1/31   | 1,000,000  | 1,016,380  | 0.023% |
| Kentucky Economic development Finance Authority                            | 5    | 6/1/32   | 3,250,000  | 3,298,360  | 0.076% |
| Kentucky Public Energy Authority   | 5    | 1/1/55   | 14,450,000 | 15,544,443 | 0.356% |
| Kentucky Public Energy Authority   | 4    | 2/1/50   | 11,350,000 | 11,497,664 | 0.263% |
| Kentucky Public Energy Authority   | 5    | 5/1/55   | 16,655,000 | 17,504,572 | 0.401% |
| Knox County Health Educational & Housing Facility Board                    | 5    | 7/1/35   | 600,000    | 664,770    | 0.015% |
| Knox County Health Educational & Housing Facility Board                    | 5    | 7/1/36   | 450,000    | 495,396    | 0.011% |
| Knox County Health Educational & Housing Facility Board                    | 5    | 7/1/37   | 800,000    | 874,288    | 0.020% |
| Knox County Health Educational & Housing Facility Board                    | 5    | 7/1/38   | 850,000    | 923,219    | 0.021% |
| Knox County Health Educational & Housing Facility Board                    | 5    | 7/1/39   | 800,000    | 863,888    | 0.020% |
| Knox County Health Educational & Housing Facility Board                    | 5    | 7/1/40   | 825,000    | 881,331    | 0.020% |
| Lee County IDA/FL  | 5    | 4/1/34   | 1,240,000  | 1,307,034  | 0.030% |
| Lee County IDA/FL  | 4    | 4/1/37   | 1,300,000  | 1,303,432  | 0.030% |
| Lexington County Health Services District                                  | 5    | 11/1/29  | 3,010,000  | 3,128,383  | 0.072% |
| Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue | 5    | 7/1/34   | 7,500,000  | 7,795,125  | 0.178% |
| Loudoun County Economic development Authority                              | 3    | 12/1/37  | 5,000,000  | 4,647,900  | 0.106% |
| Louisiana offshore Terminal Authority                                      | 4.15 | 9/1/27   | 1,000,000  | 1,009,340  | 0.023% |
| Louisiana offshore Terminal Authority                                      | 4.2  | 9/1/33   | 4,705,000  | 4,783,856  | 0.110% |
| Louisiana offshore Terminal Authority                                      | 4.2  | 9/1/34   | 6,785,000  | 6,904,348  | 0.158% |
| Lower Colorado River Authority   | 5.25 | 5/15/40  | 2,265,000  | 2,458,680  | 0.056% |
| Main Street Natural Gas  | 5    | 12/1/52  | 2,500,000  | 2,614,450  | 0.060% |
| Main Street Natural Gas  | 5    | 12/1/54  | 7,700,000  | 8,238,923  | 0.189% |
| Main Street Natural Gas  | 5    | 12/1/54  | 14,915,000 | 15,975,606 | 0.366% |
| Main Street Natural Gas  | 4    | 5/1/52   | 20,000,000 | 20,370,200 | 0.466% |
| Main Street Natural Gas  | 5    | 5/15/26  | 2,350,000  | 2,363,348  | 0.054% |
| Main Street Natural Gas  | 5    | 5/15/33  | 5,000,000  | 5,236,350  | 0.120% |
| Main Street Natural Gas  | 5    | 5/15/34  | 5,000,000  | 5,244,450  | 0.120% |
| Main Street Natural Gas  | 5    | 5/1/54   | 5,125,000  | 5,506,146  | 0.126% |
| Main Street Natural Gas  | 5    | 6/1/53   | 1,960,000  | 2,066,330  | 0.047% |
| Main Street Natural Gas  | 4    | 7/1/52   | 31,870,000 | 32,176,589 | 0.737% |
| Main Street Natural Gas  | 5    | 9/1/53   | 6,000,000  | 6,386,280  | 0.146% |
| Mansfield Independent School District                                      | 5    | 2/15/38  | 7,570,000  | 8,547,817  | 0.196% |
| Maricopa County IDA  | 5    | 1/1/32   | 8,965,000  | 9,171,733  | 0.210% |
| Maricopa County IDA  | 5    | 12/1/29  | 2,725,000  | 2,946,325  | 0.067% |
| Maricopa County IDA  | 5    | 12/1/30  | 3,250,000  | 3,568,923  | 0.082% |
| Maricopa County IDA  | 5    | 9/1/36   | 1,365,000  | 1,419,272  | 0.032% |
| Maryland CDAistration  | 3.7  | 1/1/29   | 2,750,000  | 2,788,280  | 0.064% |
| Maryland Economic development  | 5    | 6/1/26   | 2,135,000  | 2,149,796  | 0.049% |

|  |      |          |            |            |        |
|--|------|----------|------------|------------|--------|
| Maryland Economic development  | 5    | 6/1/27   | 1,140,000  | 1,163,678  | 0.027% |
| Maryland Economic development  | 5    | 6/1/28   | 1,000,000  | 1,042,400  | 0.024% |
| Maryland Economic development  | 5.38 | 7/1/38   | 1,350,000  | 1,460,498  | 0.033% |
| Maryland HHEFA   | 5.5  | 1/1/29   | 2,000,000  | 2,047,160  | 0.047% |
| Maryland HHEFA   | 5.5  | 1/1/30   | 2,180,000  | 2,231,753  | 0.051% |
| Maryland HHEFA   | 5.5  | 1/1/31   | 1,950,000  | 1,996,040  | 0.046% |
| Maryland HHEFA   | 5    | 7/1/35   | 515,000    | 573,870    | 0.013% |
| Maryland HHEFA   | 5    | 7/1/36   | 750,000    | 828,638    | 0.019% |
| Maryland HHEFA   | 5    | 7/1/37   | 680,000    | 745,232    | 0.017% |
| Maryland HHEFA   | 5    | 7/1/39   | 1,320,000  | 1,422,551  | 0.033% |
| Maryland HHEFA   | 5    | 7/1/41   | 1,050,000  | 1,107,225  | 0.025% |
| Maryland HHEFA   | 5    | 8/15/26  | 2,500,000  | 2,503,150  | 0.057% |
| Maryland HHEFA   | 5    | 8/15/28  | 4,000,000  | 4,005,880  | 0.092% |
| Maryland HHEFA   | 5    | 8/15/29  | 10,365,000 | 10,395,369 | 0.238% |
| Maryland HHEFA   | 5    | 8/15/30  | 2,785,000  | 2,793,132  | 0.064% |
| Maryland HHEFA   | 5    | 8/15/31  | 1,670,000  | 1,674,860  | 0.038% |
| Maryland State Transportation Authority  | 5    | 7/1/40   | 1,375,000  | 1,536,150  | 0.035% |
| Maryland State Transportation Authority  | 5    | 7/1/41   | 17,800,000 | 19,685,732 | 0.451% |
| Maryland State Transportation Authority Passenger Facility Charge Revenue        | 5    | 6/1/31   | 3,570,000  | 3,779,166  | 0.087% |
| Mashantucket Western Pequot Tribe  | 6.05 | 7/1/31   | 384,424    | 96,106     | 0.002% |
| Massachusetts Bay Transportation Authority Sales Tax Revenue                     | 5    | 7/1/40   | 7,210,000  | 7,972,674  | 0.183% |
| Massachusetts Bay Transportation Authority Sales Tax Revenue                     | 5    | 7/1/41   | 6,000,000  | 6,574,440  | 0.151% |
| Massachusetts Bay Transportation Authority Sales Tax Revenue                     | 5    | 7/1/42   | 7,500,000  | 8,237,925  | 0.189% |
| Massachusetts Clean Water Trust  | 5    | 2/1/43   | 4,000,000  | 4,260,920  | 0.098% |
| Massachusetts development Finance Agency   | 5    | 5/15/55  | 6,430,000  | 7,574,026  | 0.173% |
| Massachusetts development Finance Agency   | 5    | 7/1/35   | 1,020,000  | 1,179,365  | 0.027% |
| Massachusetts Housing Finance Agency   | 3.55 | 12/1/29  | 6,325,000  | 6,421,330  | 0.147% |
| Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd | 5    | 7/1/31   | 6,780,000  | 7,424,846  | 0.170% |
| Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd | 5    | 7/1/33   | 10,000,000 | 11,269,000 | 0.258% |
| Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue  | 5    | 7/1/38   | 4,950,000  | 5,634,783  | 0.129% |
| Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue  | 5    | 7/1/40   | 3,435,000  | 3,838,372  | 0.088% |
| Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue  | 5    | 7/1/41   | 3,225,000  | 3,567,398  | 0.082% |
| Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue  | 5    | 7/1/42   | 2,000,000  | 2,189,580  | 0.050% |
| Metropolitan Nashville Airport Authority   | 5    | 7/1/28   | 2,870,000  | 3,005,837  | 0.069% |
| Metropolitan Transportation Authority  | 5    | 11/15/35 | 10,000,000 | 10,145,100 | 0.232% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/30  | 3,285,000  | 3,459,335  | 0.079% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/31  | 8,185,000  | 8,282,811  | 0.190% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/31  | 4,675,000  | 4,918,334  | 0.113% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/31  | 9,490,000  | 10,490,056 | 0.240% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/32  | 4,650,000  | 5,117,139  | 0.117% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/33  | 8,750,000  | 9,860,725  | 0.226% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/34  | 7,350,000  | 7,428,131  | 0.170% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/35  | 17,795,000 | 17,964,942 | 0.411% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/35  | 3,500,000  | 3,792,915  | 0.087% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 4    | 10/1/38  | 3,470,000  | 3,479,577  | 0.080% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/38  | 1,860,000  | 2,002,588  | 0.046% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5.25 | 10/1/39  | 1,775,000  | 1,938,744  | 0.044% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5.25 | 10/1/40  | 2,580,000  | 2,794,553  | 0.064% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/40  | 1,675,000  | 1,791,496  | 0.041% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5.25 | 10/1/41  | 6,780,000  | 7,283,415  | 0.167% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5    | 10/1/42  | 2,500,000  | 2,632,425  | 0.060% |
| Metropolitan Washington Airports Authority Aviation Revenue                      | 5.25 | 10/1/43  | 7,000,000  | 7,449,750  | 0.171% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/26   | 4,530,000  | 4,537,203  | 0.104% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/26   | 3,900,000  | 3,906,201  | 0.089% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/27   | 3,850,000  | 3,856,006  | 0.088% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/28   | 2,775,000  | 2,779,246  | 0.064% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/28   | 5,565,000  | 5,573,793  | 0.128% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/30   | 1,250,000  | 1,251,775  | 0.029% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/30   | 2,000,000  | 2,002,840  | 0.046% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/31   | 2,000,000  | 2,002,440  | 0.046% |
| Miami-Dade County Expressway Authority   | 5    | 7/1/33   | 3,000,000  | 3,024,240  | 0.069% |
| Michigan Finance Authority   | 5    | 11/15/28 | 4,090,000  | 4,161,943  | 0.095% |
| Michigan Finance Authority   | 5    | 11/15/30 | 11,880,000 | 12,086,118 | 0.277% |
| Michigan Finance Authority   | 5    | 11/15/31 | 3,000,000  | 3,050,910  | 0.070% |
| Michigan Finance Authority   | 5    | 11/15/32 | 655,000    | 665,703    | 0.015% |
| Michigan Finance Authority   | 5    | 11/15/34 | 9,505,000  | 9,647,860  | 0.221% |
| Michigan Finance Authority   | 5.5  | 12/1/29  | 5,000,000  | 5,035,800  | 0.115% |
| Michigan Finance Authority   | 5    | 12/1/34  | 4,000,000  | 4,158,360  | 0.095% |
| Michigan Finance Authority   | 5    | 12/1/35  | 5,750,000  | 5,965,223  | 0.137% |
| Michigan Finance Authority   | 5    | 12/1/37  | 5,000,000  | 5,159,600  | 0.118% |
| Michigan Finance Authority   | 5    | 5/15/28  | 2,505,000  | 2,513,517  | 0.058% |
| Michigan Finance Authority   | 5    | 5/15/29  | 1,000,000  | 1,003,370  | 0.023% |

|   |      |          |            |            |        |
|---|------|----------|------------|------------|--------|
| Michigan Finance Authority  | 5    | 5/15/30  | 850,000    | 852,848    | 0.020% |
| Michigan Finance Authority  | 5    | 5/15/31  | 2,250,000  | 2,257,470  | 0.052% |
| Michigan State HDA  | 3.55 | 10/1/31  | 5,315,000  | 5,318,402  | 0.122% |
| Michigan State Hospital Finance Authority                               | 5    | 12/1/31  | 1,050,000  | 1,097,271  | 0.025% |
| Mida Mountain Village Public Infrastructure District                    | 5.5  | 6/15/39  | 1,725,000  | 1,772,006  | 0.041% |
| Mission Economic development  | 4.63 | 10/1/31  | 9,990,000  | 9,991,299  | 0.229% |
| Mission Economic development  | 5    | 12/1/64  | 4,670,000  | 4,839,988  | 0.111% |
| Mississippi Business Finance  | 2.5  | 11/1/35  | 7,070,000  | 7,070,000  | 0.162% |
| Montgomery County Toll Road Authority                                   | 5    | 9/15/26  | 2,045,000  | 2,047,250  | 0.047% |
| Montgomery County Toll Road Authority                                   | 5    | 9/15/27  | 2,145,000  | 2,148,089  | 0.049% |
| Montgomery County Toll Road Authority                                   | 5    | 9/15/29  | 780,000    | 781,154    | 0.018% |
| Montgomery County Toll Road Authority                                   | 5    | 9/15/30  | 835,000    | 836,211    | 0.019% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/30   | 1,870,000  | 1,957,049  | 0.045% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/30   | 2,675,000  | 2,799,521  | 0.064% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/31   | 1,965,000  | 2,052,030  | 0.047% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/31   | 1,560,000  | 1,629,092  | 0.037% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/32   | 1,060,000  | 1,104,520  | 0.025% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/33   | 665,000    | 691,268    | 0.016% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/33   | 1,845,000  | 1,917,878  | 0.044% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/34   | 2,005,000  | 2,080,869  | 0.048% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/35   | 3,415,000  | 3,539,238  | 0.081% |
| Municipal Electric Authority of Georgia                                 | 5    | 1/1/35   | 4,275,000  | 4,714,684  | 0.108% |
| Nassau Cnty   |      |          | 1,223,857  | 0          | 0.000% |
| Nassau County Local Economic Assistance                                 | 5    | 7/1/27   | 1,650,000  | 1,657,838  | 0.038% |
| New Hampshire Business Finance Authority                                | 4.13 | 1/20/34  | 15,213,604 | 15,498,250 | 0.355% |
| New Hampshire Business Finance Authority                                | 4.17 | 1/20/41  | 6,929,504  | 6,867,347  | 0.157% |
| New Hampshire Business Finance Authority                                | 3.63 | 8/20/39  | 11,815,695 | 11,344,012 | 0.260% |
| New Jersey Economic development Authority                               | 5.63 | 11/15/30 | 2,000,000  | 2,003,440  | 0.046% |
| New Jersey Economic development Authority                               | 5    | 1/1/34   | 2,025,000  | 2,067,161  | 0.047% |
| New Jersey Economic development Authority                               | 6.38 | 1/1/35   | 6,245,000  | 6,463,388  | 0.148% |
| New Jersey Economic development Authority                               | 5    | 1/1/49   | 5,800,000  | 5,339,712  | 0.122% |
| New Jersey EFA  | 5    | 3/1/38   | 15,000,000 | 17,162,700 | 0.393% |
| New Jersey EFA  | 5    | 3/1/41   | 10,890,000 | 12,112,838 | 0.277% |
| New Jersey Transportation Trust Fund Authority                          | 5    | 6/15/36  | 10,000,000 | 11,472,200 | 0.263% |
| New Jersey Transportation Trust Fund Authority                          | 4    | 6/15/38  | 3,750,000  | 3,798,638  | 0.087% |
| New Jersey Transportation Trust Fund Authority                          | 5    | 6/15/40  | 2,000,000  | 2,178,040  | 0.050% |
| New Jersey Turnpike Authority   | 5    | 1/1/31   | 10,000,000 | 11,118,600 | 0.255% |
| New York City Housing development                                       | 2.25 | 11/1/41  | 8,400,000  | 6,452,124  | 0.148% |
| New York City Housing development                                       | 3.95 | 11/1/43  | 1,000,000  | 972,740    | 0.022% |
| New York City Housing development                                       | 3.25 | 11/1/65  | 6,000,000  | 6,026,400  | 0.138% |
| New York City Housing development                                       | 3.73 | 5/1/63   | 5,500,000  | 5,517,105  | 0.126% |
| New York City Housing development                                       | 2.7  | 8/1/37   | 1,650,000  | 1,456,554  | 0.033% |
| New York City Municipal Water Finance Authority                         | 5    | 6/15/37  | 19,000,000 | 19,516,420 | 0.447% |
| New York City Municipal Water Finance Authority                         | 4    | 6/15/39  | 5,000,000  | 5,087,600  | 0.116% |
| New York City Municipal Water Finance Authority                         | 3    | 6/15/44  | 12,810,000 | 10,367,389 | 0.237% |
| New York City Transitional Finance Authority Building Aid Revenue       | 5    | 7/15/32  | 7,715,000  | 7,971,447  | 0.182% |
| New York City Transitional Finance Authority Building Aid Revenue       | 5    | 7/15/32  | 10,000,000 | 10,332,400 | 0.237% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 11/1/37  | 4,805,000  | 5,427,632  | 0.124% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 4    | 11/1/38  | 4,000,000  | 4,051,480  | 0.093% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 11/1/38  | 2,550,000  | 2,886,549  | 0.066% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 11/1/39  | 4,000,000  | 4,439,160  | 0.102% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 11/1/40  | 5,130,000  | 5,627,815  | 0.129% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 11/1/42  | 10,000,000 | 10,770,500 | 0.247% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 11/1/44  | 10,170,000 | 10,802,574 | 0.247% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5.5  | 11/1/45  | 6,365,000  | 6,832,637  | 0.156% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5.25 | 11/1/45  | 3,150,000  | 3,389,274  | 0.078% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5.25 | 11/1/48  | 10,165,000 | 10,635,843 | 0.243% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 2/1/31   | 7,450,000  | 7,466,390  | 0.171% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 2/1/41   | 5,125,000  | 5,552,733  | 0.127% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 2/1/42   | 9,360,000  | 10,030,082 | 0.230% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5.25 | 2/1/47   | 10,305,000 | 10,816,643 | 0.248% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/31   | 1,485,000  | 1,663,141  | 0.038% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/32   | 2,220,000  | 2,517,813  | 0.058% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/34   | 2,000,000  | 2,059,480  | 0.047% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/37   | 9,500,000  | 10,839,785 | 0.248% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 4    | 5/1/39   | 4,505,000  | 4,549,014  | 0.104% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/40   | 5,830,000  | 6,391,546  | 0.146% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/41   | 5,755,000  | 6,070,662  | 0.139% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/41   | 3,000,000  | 3,269,910  | 0.075% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/42   | 13,000,000 | 13,957,580 | 0.320% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/42   | 7,000,000  | 7,541,520  | 0.173% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5.25 | 5/1/43   | 7,750,000  | 8,460,365  | 0.194% |

|   |      |         |            |            |        |
|---|------|---------|------------|------------|--------|
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 5/1/44  | 1,000,000  | 1,062,200  | 0.024% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5    | 8/1/34  | 5,160,000  | 5,416,246  | 0.124% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 4    | 8/1/45  | 4,000,000  | 3,750,840  | 0.086% |
| New York State dormitory Authority                                      | 5    | 2/15/35 | 23,225,000 | 24,005,825 | 0.550% |
| New York State dormitory Authority                                      | 5    | 3/15/37 | 5,340,000  | 5,610,418  | 0.128% |
| New York State dormitory Authority                                      | 5    | 3/15/40 | 3,310,000  | 3,686,182  | 0.084% |
| New York State dormitory Authority                                      | 5    | 3/15/42 | 4,360,000  | 4,739,625  | 0.109% |
| New York State dormitory Authority                                      | 4    | 3/15/42 | 4,200,000  | 4,111,464  | 0.094% |
| New York State dormitory Authority                                      | 5    | 3/15/43 | 4,440,000  | 4,758,437  | 0.109% |
| New York State dormitory Authority                                      | 5    | 3/15/43 | 25,000,000 | 26,975,000 | 0.618% |
| New York State dormitory Authority                                      | 5    | 3/15/44 | 5,575,000  | 5,975,006  | 0.137% |
| New York State Housing Finance Agency                                   | 3.6  | 11/1/44 | 9,120,000  | 9,267,197  | 0.212% |
| New York State Housing Finance Agency                                   | 3.5  | 11/1/64 | 9,000,000  | 9,075,780  | 0.208% |
| New York State Housing Finance Agency                                   | 3.57 | 5/1/42  | 6,850,000  | 6,948,572  | 0.159% |
| New York State Housing Finance Agency                                   | 3.38 | 5/1/65  | 7,300,000  | 7,295,985  | 0.167% |
| New York Transportation development                                     | 5    | 1/1/27  | 3,500,000  | 3,557,925  | 0.081% |
| New York Transportation development                                     | 5    | 1/1/31  | 11,230,000 | 11,569,483 | 0.265% |
| New York Transportation development                                     | 5    | 12/1/34 | 1,415,000  | 1,496,929  | 0.034% |
| New York Transportation development                                     | 5.25 | 6/30/38 | 3,125,000  | 3,379,156  | 0.077% |
| New York Transportation development                                     | 5.25 | 6/30/39 | 1,325,000  | 1,440,606  | 0.033% |
| New York Transportation development                                     | 6    | 6/30/40 | 1,250,000  | 1,415,250  | 0.032% |
| New York Transportation development                                     | 6    | 6/30/41 | 1,000,000  | 1,121,220  | 0.026% |
| New York Transportation development                                     | 6    | 6/30/42 | 1,675,000  | 1,856,905  | 0.043% |
| New York Transportation development                                     | 5    | 8/1/26  | 1,745,000  | 1,746,832  | 0.040% |
| New York Transportation development                                     | 5    | 8/1/31  | 4,980,000  | 4,985,279  | 0.114% |
| North Carolina Capital Facilities Finance Agency                        | 5    | 1/1/33  | 5,205,000  | 5,252,990  | 0.120% |
| North Carolina Housing Finance Agency                                   | 3.25 | 1/1/34  | 1,000,000  | 982,510    | 0.022% |
| North Carolina Housing Finance Agency                                   | 3.15 | 2/1/30  | 7,000,000  | 7,001,750  | 0.160% |
| North Carolina Municipal Power Agency No 1                              | 5    | 1/1/30  | 8,540,000  | 8,565,791  | 0.196% |
| North Carolina Municipal Power Agency No 1                              | 5    | 1/1/31  | 10,075,000 | 10,105,326 | 0.231% |
| North Carolina Turnpike Authority                                       | 5    | 1/1/38  | 1,950,000  | 2,208,609  | 0.051% |
| North Carolina Turnpike Authority                                       | 5    | 1/1/39  | 1,525,000  | 1,717,791  | 0.039% |
| North Carolina Turnpike Authority                                       | 5    | 1/1/40  | 2,815,000  | 3,124,059  | 0.072% |
| North Carolina Turnpike Authority                                       | 5    | 1/1/41  | 1,400,000  | 1,538,824  | 0.035% |
| Northern California Gas Authority No 1                                  | 3.57 | 7/1/27  | 1,445,000  | 1,447,673  | 0.033% |
| North Texas Tollway Authority   | 5    | 1/1/26  | 275,000    | 275,000    | 0.006% |
| North Texas Tollway Authority   | 5    | 1/1/26  | 35,000     | 35,000     | 0.001% |
| North Texas Tollway Authority   | 5    | 1/1/33  | 3,910,000  | 3,990,898  | 0.091% |
| North Texas Tollway Authority   | 5    | 1/1/37  | 590,000    | 675,385    | 0.015% |
| North Texas Tollway Authority   | 5.25 | 1/1/38  | 1,200,000  | 1,328,112  | 0.030% |
| North Texas Tollway Authority   | 5    | 1/1/38  | 15,055,000 | 15,790,738 | 0.361% |
| Oklahoma Turnpike Authority   | 5    | 1/1/41  | 5,720,000  | 6,320,142  | 0.145% |
| Oklahoma Turnpike Authority   | 5    | 1/1/42  | 5,455,000  | 5,962,424  | 0.136% |
| Oklahoma Turnpike Authority   | 5    | 1/1/43  | 4,785,000  | 5,175,025  | 0.118% |
| Oklahoma Turnpike Authority   | 5    | 1/1/44  | 1,620,000  | 1,737,968  | 0.040% |
| Orange County Health Facilities Authority                               | 5    | 10/1/38 | 850,000    | 936,352    | 0.021% |
| Orange County Health Facilities Authority                               | 5    | 10/1/42 | 1,250,000  | 1,331,688  | 0.030% |
| Palm Beach County Health Facilities Authority                           | 4    | 6/1/31  | 2,150,000  | 2,151,312  | 0.049% |
| Palm Beach County Health Facilities Authority                           | 4    | 6/1/36  | 2,500,000  | 2,412,025  | 0.055% |
| Pennsylvania Higher EFA   | 2.55 | 11/1/61 | 10,165,000 | 10,165,000 | 0.233% |
| Pennsylvania State University   | 5    | 9/1/37  | 3,145,000  | 3,625,273  | 0.083% |
| Pennsylvania State University   | 5    | 9/1/38  | 4,275,000  | 4,892,310  | 0.112% |
| Pennsylvania State University   | 5    | 9/1/39  | 1,000,000  | 1,135,890  | 0.026% |
| Permanent University Fund - University of Texas System                  | 5    | 7/1/40  | 8,775,000  | 9,680,756  | 0.222% |
| Permanent University Fund - University of Texas System                  | 5    | 7/1/44  | 4,500,000  | 4,861,485  | 0.111% |
| PFA   | 2.45 | 10/1/55 | 29,900,000 | 29,900,000 | 0.685% |
| PFA   | 5    | 5/15/27 | 1,950,000  | 1,968,116  | 0.045% |
| PFA   | 5    | 5/15/31 | 1,220,000  | 1,233,261  | 0.028% |
| PFA   | 5    | 7/1/34  | 200,000    | 223,762    | 0.005% |
| PFA   | 5    | 7/1/35  | 250,000    | 277,955    | 0.006% |
| PFA   | 5    | 7/1/36  | 350,000    | 386,117    | 0.009% |
| PFA   | 5    | 7/1/37  | 300,000    | 328,512    | 0.008% |
| PFA   | 5    | 7/1/38  | 300,000    | 326,049    | 0.007% |
| PFA   | 5    | 7/1/39  | 300,000    | 323,508    | 0.007% |
| PFA   | 5    | 7/1/40  | 200,000    | 213,704    | 0.005% |
| Polk County IDA/FL  | 4.83 | 6/15/35 | 1,505,000  | 1,510,614  | 0.035% |
| Port Authority of New York & New Jersey                                 | 5    | 11/1/36 | 3,030,000  | 3,171,622  | 0.073% |
| Port Authority of New York & New Jersey                                 | 5    | 7/15/41 | 1,450,000  | 1,610,066  | 0.037% |
| Port Authority of New York & New Jersey                                 | 5    | 8/1/37  | 1,250,000  | 1,346,275  | 0.031% |
| Port Authority of New York & New Jersey                                 | 5    | 8/1/38  | 1,800,000  | 1,925,658  | 0.044% |
| Port Authority of New York & New Jersey                                 | 5    | 9/1/37  | 3,380,000  | 3,721,008  | 0.085% |
| Port Authority of New York & New Jersey                                 | 5    | 9/15/27 | 9,880,000  | 10,211,375 | 0.234% |

|  |      |         |            |            |        |
|--|------|---------|------------|------------|--------|
| Port Authority of New York & New Jersey                                      | 5    | 9/15/30 | 8,155,000  | 8,455,104  | 0.194% |
| Port of Beaumont Navigation District   | 1.88 | 1/1/26  | 300,000    | 300,000    | 0.007% |
| Port of Beaumont Navigation District   | 2    | 1/1/27  | 550,000    | 538,346    | 0.012% |
| Port of Beaumont Navigation District   | 2.13 | 1/1/28  | 525,000    | 504,446    | 0.012% |
| Port of Portland OR Airport Revenue  | 5    | 7/1/31  | 1,685,000  | 1,714,555  | 0.039% |
| Port of Portland OR Airport Revenue  | 5    | 7/1/32  | 1,135,000  | 1,153,659  | 0.026% |
| Port of Portland OR Airport Revenue  | 4    | 7/1/36  | 2,000,000  | 2,015,980  | 0.046% |
| Port of Seattle WA   | 5    | 4/1/36  | 1,500,000  | 1,563,720  | 0.036% |
| Port of Seattle WA   | 5    | 7/1/36  | 4,375,000  | 4,881,100  | 0.112% |
| Port of Seattle WA   | 5    | 8/1/29  | 8,610,000  | 9,199,699  | 0.211% |
| Port of Seattle WA   | 5    | 8/1/37  | 10,605,000 | 11,376,196 | 0.260% |
| Private Colleges & Universities Authority                                    | 5    | 9/1/29  | 7,000,000  | 7,602,070  | 0.174% |
| Private Colleges & Universities Authority                                    | 5.25 | 9/1/43  | 6,500,000  | 7,214,220  | 0.165% |
| Prosper Independent School District  | 5    | 2/15/36 | 5,000,000  | 5,747,650  | 0.132% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority                          | 5    | 7/1/28  | 3,250,000  | 3,337,685  | 0.076% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority                          | 5    | 7/1/33  | 13,455,000 | 14,070,432 | 0.322% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority                          | 5    | 7/1/35  | 6,450,000  | 6,680,265  | 0.153% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority                          | 5    | 7/1/37  | 7,470,000  | 7,750,349  | 0.177% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/26  | 2,380,000  | 1,588,650  | 0.036% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/26  | 830,000    | 554,025    | 0.013% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/26  | 985,000    | 657,488    | 0.015% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/26  | 530,000    | 353,775    | 0.008% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/26  | 225,000    | 150,188    | 0.003% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/27  | 130,000    | 86,775     | 0.002% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/27  | 215,000    | 143,513    | 0.003% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/27  | 170,000    | 113,475    | 0.003% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/28  | 70,000     | 46,725     | 0.001% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/28  | 190,000    | 126,825    | 0.003% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/28  | 500,000    | 333,750    | 0.008% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/33  | 6,525,000  | 4,355,438  | 0.100% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/36  | 480,000    | 320,400    | 0.007% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/40  | 610,000    | 407,175    | 0.009% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/42  | 130,000    | 86,775     | 0.002% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/50  | 630,000    | 420,525    | 0.010% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/50  | 150,000    | 100,125    | 0.002% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/50  | 1,890,000  | 1,261,575  | 0.029% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/50  | 265,000    | 176,888    | 0.004% |
| Puerto Rico Electric Power Authority   | 0    | 7/1/51  | 535,000    | 357,113    | 0.008% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue                       | 0    | 7/1/33  | 45,780,000 | 34,666,447 | 0.794% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue                       | 4.33 | 7/1/40  | 31,928,000 | 31,237,717 | 0.715% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue                       | 4.33 | 7/1/40  | 10,827,000 | 10,592,920 | 0.243% |
| Raleigh Durham Airport Authority   | 5    | 5/1/33  | 1,500,000  | 1,606,695  | 0.037% |
| Raleigh Housing Authority  | 3.15 | 1/1/44  | 3,315,000  | 3,318,713  | 0.076% |
| Regional Transportation District Sales Tax Revenue                           | 4    | 11/1/40 | 12,500,000 | 12,738,750 | 0.292% |
| Rhode Island Health & Educational Building                                   | 5    | 9/1/26  | 1,630,000  | 1,636,765  | 0.037% |
| Roanoke Economic development Authority                                       | 5    | 7/1/47  | 5,835,000  | 6,333,134  | 0.145% |
| Roanoke Economic development Authority                                       | 5    | 7/1/53  | 8,000,000  | 8,618,160  | 0.197% |
| Salt River Project Agricultural Improvement & Power District                 | 5    | 5/1/39  | 5,000,000  | 5,693,700  | 0.130% |
| Salt Verde Financial   | 5    | 12/1/37 | 1,000,000  | 1,084,770  | 0.025% |
| San Angelo Independent School District                                       | 5    | 2/15/41 | 2,000,000  | 2,205,460  | 0.050% |
| San Diego County Regional Airport Authority                                  | 5.25 | 7/1/36  | 3,500,000  | 3,952,585  | 0.090% |
| San Diego County Regional Airport Authority                                  | 5.25 | 7/1/37  | 1,350,000  | 1,511,595  | 0.035% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5    | 5/1/31  | 10,000,000 | 10,998,300 | 0.252% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5    | 5/1/32  | 5,710,000  | 6,254,677  | 0.143% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5    | 5/1/38  | 2,015,000  | 2,192,501  | 0.050% |
| San Francisco City & County Airport Comm-San Francisco International Airport | 5.25 | 5/1/44  | 3,680,000  | 3,912,539  | 0.090% |
| San Joaquin Valley Clean Energy Authority                                    | 5.5  | 1/1/56  | 3,925,000  | 4,431,247  | 0.101% |
| Savannah Hospital Authority  | 4    | 7/1/36  | 2,335,000  | 2,336,074  | 0.053% |
| South Carolina Jobs-Economic development Authority                           | 5.25 | 11/1/42 | 1,930,000  | 2,134,927  | 0.049% |
| South Carolina Jobs-Economic development Authority                           | 5    | 5/1/32  | 7,185,000  | 7,519,965  | 0.172% |
| South Carolina Jobs-Economic development Authority                           | 5    | 5/1/34  | 8,370,000  | 8,723,130  | 0.200% |
| South Carolina Jobs-Economic development Authority                           | 5    | 5/1/35  | 1,135,000  | 1,180,514  | 0.027% |
| South Carolina Jobs-Economic development Authority                           | 5    | 5/1/36  | 5,500,000  | 5,703,115  | 0.131% |
| South Carolina Public Service Authority                                      | 5.25 | 12/1/36 | 4,345,000  | 4,902,029  | 0.112% |
| South Carolina Public Service Authority                                      | 5    | 12/1/37 | 3,000,000  | 3,365,280  | 0.077% |
| South Carolina Public Service Authority                                      | 5.25 | 12/1/38 | 2,315,000  | 2,573,933  | 0.059% |
| South Carolina Public Service Authority                                      | 5.25 | 12/1/38 | 2,225,000  | 2,473,866  | 0.057% |
| South Carolina Public Service Authority                                      | 5    | 12/1/39 | 2,130,000  | 2,357,314  | 0.054% |
| South Carolina Public Service Authority                                      | 5.5  | 12/1/39 | 730,000    | 815,622    | 0.019% |
| South Carolina Public Service Authority                                      | 5.5  | 12/1/41 | 1,390,000  | 1,528,583  | 0.035% |
| South Carolina Public Service Authority                                      | 5    | 12/1/43 | 1,250,000  | 1,332,388  | 0.031% |
| South Carolina Public Service Authority                                      | 5    | 12/1/44 | 3,250,000  | 3,435,445  | 0.079% |

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|---|------|----------|------------|------------|--------|
| South Carolina Public Service Authority           | 5    | 12/1/45  | 1,800,000  | 1,886,022  | 0.043% |
| Southeast Energy Authority A Cooperative District | 4    | 12/1/51  | 30,000,000 | 30,303,300 | 0.694% |
| Southeast Energy Authority A Cooperative District | 5    | 5/1/53   | 6,010,000  | 6,220,831  | 0.142% |
| Spring Independent School District                | 5    | 8/15/39  | 5,315,000  | 6,040,285  | 0.138% |
| Spring Independent School District                | 5.25 | 8/15/42  | 2,220,000  | 2,488,220  | 0.057% |
| Stafford County Economic development Authority    | 5    | 6/15/30  | 1,300,000  | 1,311,999  | 0.030% |
| Stafford County Economic development Authority    | 5    | 6/15/35  | 1,000,000  | 1,007,590  | 0.023% |
| State of Colorado                                 | 6    | 12/15/38 | 3,470,000  | 4,077,562  | 0.093% |
| State of Colorado                                 | 4    | 12/15/40 | 2,000,000  | 2,016,280  | 0.046% |
| State of Connecticut                              | 5    | 11/15/37 | 8,700,000  | 9,960,282  | 0.228% |
| State of Connecticut                              | 3    | 1/15/41  | 3,870,000  | 3,384,934  | 0.077% |
| State of Connecticut                              | 5    | 12/1/31  | 4,750,000  | 5,391,298  | 0.123% |
| State of Connecticut                              | 5    | 9/15/31  | 12,000,000 | 12,787,920 | 0.293% |
| State of Connecticut Special Tax Revenue          | 5    | 1/1/32   | 5,000,000  | 5,237,900  | 0.120% |
| State of Connecticut Special Tax Revenue          | 5.25 | 7/1/40   | 11,305,000 | 12,722,421 | 0.291% |
| State of Connecticut Special Tax Revenue          | 5.25 | 7/1/41   | 5,000,000  | 5,581,350  | 0.128% |
| State of Connecticut Special Tax Revenue          | 5    | 7/1/41   | 6,000,000  | 6,709,080  | 0.154% |
| State of Connecticut Special Tax Revenue          | 5    | 7/1/42   | 1,120,000  | 1,237,678  | 0.028% |
| State of Connecticut Special Tax Revenue          | 5    | 7/1/43   | 2,000,000  | 2,188,280  | 0.050% |
| State of Connecticut Special Tax Revenue          | 5    | 7/1/43   | 12,505,000 | 13,551,043 | 0.310% |
| State of Connecticut Special Tax Revenue          | 5    | 7/1/44   | 8,975,000  | 9,741,645  | 0.223% |
| State of Connecticut Special Tax Revenue          | 5.25 | 7/1/44   | 6,150,000  | 6,690,585  | 0.153% |
| State of Connecticut Special Tax Revenue          | 5    | 7/1/44   | 13,060,000 | 14,031,533 | 0.321% |
| State of Georgia                                  | 5    | 7/1/40   | 4,500,000  | 5,008,140  | 0.115% |
| State of Hawaii Airports System Revenue           | 5    | 7/1/36   | 7,620,000  | 8,316,239  | 0.190% |
| State of Hawaii Airports System Revenue           | 4    | 7/1/37   | 4,000,000  | 4,086,560  | 0.094% |
| State of Hawaii Airports System Revenue           | 5    | 7/1/43   | 2,425,000  | 2,641,795  | 0.060% |
| State of Hawaii Airports System Revenue           | 5    | 7/1/44   | 3,120,000  | 3,370,380  | 0.077% |
| State of Hawaii Airports System Revenue           | 5    | 7/1/45   | 2,000,000  | 2,144,600  | 0.049% |
| State of Illinois                                 | 5    | 10/1/30  | 7,000,000  | 7,371,630  | 0.169% |
| State of Illinois                                 | 5    | 11/1/28  | 3,240,000  | 3,360,787  | 0.077% |
| State of Illinois                                 | 5    | 11/1/29  | 14,500,000 | 15,024,030 | 0.344% |
| State of Illinois                                 | 5    | 12/1/27  | 7,685,000  | 7,987,558  | 0.183% |
| State of Illinois                                 | 5    | 3/1/27   | 3,000,000  | 3,074,880  | 0.070% |
| State of Illinois                                 | 5    | 3/1/28   | 3,375,000  | 3,527,719  | 0.081% |
| State of Illinois                                 | 5    | 3/1/29   | 2,350,000  | 2,501,599  | 0.057% |
| State of Illinois                                 | 5    | 5/1/28   | 2,500,000  | 2,621,350  | 0.060% |
| State of Illinois                                 | 5    | 5/1/29   | 5,230,000  | 5,478,268  | 0.125% |
| State of Illinois                                 | 5    | 5/1/30   | 5,775,000  | 6,265,240  | 0.143% |
| State of Illinois                                 | 5    | 5/1/30   | 2,000,000  | 2,169,780  | 0.050% |
| State of Illinois                                 | 4    | 6/1/32   | 530,000    | 531,198    | 0.012% |
| State of Illinois                                 | 4    | 6/1/35   | 2,075,000  | 2,076,785  | 0.048% |
| State of Illinois                                 | 5    | 7/1/28   | 6,250,000  | 6,574,000  | 0.150% |
| State of Illinois                                 | 5    | 7/1/30   | 10,730,000 | 11,669,948 | 0.267% |
| State of Maryland doT                             | 5    | 8/1/35   | 2,000,000  | 2,247,940  | 0.051% |
| State of Maryland doT                             | 5    | 8/1/36   | 2,625,000  | 2,927,033  | 0.067% |
| State of Minnesota                                | 1.5  | 8/1/36   | 5,735,000  | 4,490,964  | 0.103% |
| State of Minnesota                                | 5    | 8/1/41   | 5,485,000  | 6,110,290  | 0.140% |
| State of New Jersey                               | 5    | 6/1/39   | 3,935,000  | 4,187,115  | 0.096% |
| State of Ohio                                     | 5    | 1/1/33   | 2,735,000  | 2,846,315  | 0.065% |
| State of Ohio                                     | 2.5  | 1/15/46  | 7,730,000  | 7,730,000  | 0.177% |
| State of Oregon                                   | 5    | 5/1/39   | 1,060,000  | 1,181,942  | 0.027% |
| State of Oregon                                   | 5    | 5/1/43   | 6,175,000  | 6,634,544  | 0.152% |
| State of Texas                                    | 5    | 10/1/33  | 4,500,000  | 4,678,380  | 0.107% |
| State of Texas                                    | 5    | 10/1/33  | 19,495,000 | 20,267,782 | 0.464% |
| State of Texas                                    | 5    | 10/1/34  | 18,475,000 | 19,182,593 | 0.439% |
| State of Texas                                    | 5    | 10/1/39  | 5,000,000  | 5,698,000  | 0.130% |
| State of Washington                               | 5    | 2/1/35   | 5,630,000  | 5,880,873  | 0.135% |
| State of Washington                               | 5    | 2/1/40   | 10,190,000 | 11,181,385 | 0.256% |
| State of Washington                               | 5    | 2/1/45   | 10,000,000 | 10,568,400 | 0.242% |
| State of Washington                               | 5    | 6/1/39   | 14,945,000 | 16,645,143 | 0.381% |
| State of Washington                               | 5    | 6/1/40   | 1,900,000  | 2,092,451  | 0.048% |
| State of Washington                               | 5    | 6/1/43   | 5,000,000  | 5,442,750  | 0.125% |
| State of Washington                               | 5    | 8/1/33   | 4,500,000  | 4,554,585  | 0.104% |
| State of Washington                               | 5    | 8/1/34   | 15,540,000 | 16,075,042 | 0.368% |
| State of Washington                               | 5    | 8/1/34   | 5,000,000  | 5,058,050  | 0.116% |
| State of Washington                               | 5    | 8/1/39   | 9,000,000  | 10,033,290 | 0.230% |
| State of Washington                               | 5    | 8/1/42   | 5,000,000  | 5,298,500  | 0.121% |
| State of Washington                               | 5    | 8/1/44   | 3,710,000  | 3,984,577  | 0.091% |
| State of Wisconsin                                | 5    | 5/1/36   | 4,000,000  | 4,653,840  | 0.107% |
| State of Wisconsin                                | 5    | 5/1/38   | 3,000,000  | 3,453,600  | 0.079% |
| State of Wisconsin                                | 5    | 5/1/39   | 10,035,000 | 11,043,116 | 0.253% |

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| State Public School Building Authority                           | 5    | 6/1/31   | 9,160,000  | 9,309,949  | 0.213% |
| State Public School Building Authority                           | 5    | 6/1/32   | 10,000,000 | 10,158,200 | 0.233% |
| Tarrant County Cultural Education Facilities Finance             | 5    | 2/15/34  | 3,615,000  | 3,662,429  | 0.084% |
| Tennessee Energy Acquisition                                     | 5    | 5/1/52   | 7,550,000  | 8,065,590  | 0.185% |
| Tennessee Energy Acquisition                                     | 5.25 | 9/1/26   | 2,725,000  | 2,752,713  | 0.063% |
| Texas Municipal Gas Acquisition & Supply Corp I                  | 6.25 | 12/15/26 | 5,660,000  | 5,838,347  | 0.134% |
| Texas Municipal Gas Acquisition & Supply Corp III                | 5    | 12/15/31 | 17,950,000 | 19,405,925 | 0.444% |
| Texas Municipal Gas Acquisition & Supply Corp V                  | 5    | 1/1/55   | 13,325,000 | 14,380,074 | 0.329% |
| Texas Private Activity Bond Surface Transportation               | 5    | 12/31/35 | 5,000,000  | 5,298,100  | 0.121% |
| Texas Private Activity Bond Surface Transportation               | 5    | 12/31/36 | 4,735,000  | 4,995,851  | 0.114% |
| Texas Transportation Commission                                  | 5    | 4/1/41   | 4,500,000  | 4,926,870  | 0.113% |
| Triborough Bridge & Tunnel Authority                             | 5.25 | 11/15/40 | 2,000,000  | 2,239,980  | 0.051% |
| Triborough Bridge & Tunnel Authority                             | 5    | 11/15/41 | 11,065,000 | 12,115,511 | 0.277% |
| TRP Government Reserve   | 3.77 |          | 9,322      | 9,322      | 0.000% |
| University of California   | 1.7  | 5/15/48  | 15,000,000 | 15,000,000 | 0.343% |
| University System of Maryland                                    | 4    | 4/1/43   | 5,365,000  | 5,367,414  | 0.123% |
| Utility debt Securitization Authority                            | 5    | 12/15/40 | 7,000,000  | 7,853,090  | 0.180% |
| Utility debt Securitization Authority                            | 5    | 12/15/41 | 8,500,000  | 9,427,605  | 0.216% |
| Utility debt Securitization Authority                            | 5    | 12/15/46 | 2,300,000  | 2,483,103  | 0.057% |
| Utility debt Securitization Authority                            | 5    | 12/15/47 | 1,870,000  | 2,010,661  | 0.046% |
| Vineyard Redevelopment Agency                                    | 4    | 5/1/34   | 300,000    | 314,655    | 0.007% |
| Vineyard Redevelopment Agency                                    | 4    | 5/1/36   | 250,000    | 259,750    | 0.006% |
| Vineyard Redevelopment Agency                                    | 4    | 5/1/38   | 270,000    | 276,310    | 0.006% |
| Vineyard Redevelopment Agency                                    | 4    | 5/1/39   | 225,000    | 228,771    | 0.005% |
| Virginia College Building Authority                              | 5    | 2/1/40   | 2,035,000  | 2,206,917  | 0.051% |
| Virginia College Building Authority                              | 5.25 | 2/1/41   | 5,160,000  | 5,620,891  | 0.129% |
| Virginia College Building Authority                              | 5    | 2/1/41   | 3,050,000  | 3,314,588  | 0.076% |
| Virginia College Building Authority                              | 4    | 2/1/41   | 13,345,000 | 13,474,313 | 0.308% |
| Virginia Commonwealth Transportation Board                       | 4    | 5/15/41  | 4,000,000  | 4,042,240  | 0.093% |
| Virginia Port Authority Commonwealth Port Fund                   | 5    | 7/1/38   | 600,000    | 669,540    | 0.015% |
| Virginia Port Authority Commonwealth Port Fund                   | 5    | 7/1/40   | 1,600,000  | 1,757,600  | 0.040% |
| Virginia Port Authority Commonwealth Port Fund                   | 5    | 7/1/41   | 3,870,000  | 4,210,483  | 0.096% |
| Virginia Public Building Authority                               | 5    | 8/1/45   | 3,000,000  | 3,213,120  | 0.074% |
| Virginia Public School Authority                                 | 5    | 4/15/29  | 5,000,000  | 5,400,750  | 0.124% |
| Virginia Public School Authority                                 | 5    | 8/1/38   | 3,425,000  | 3,959,882  | 0.091% |
| Virginia Public School Authority                                 | 5    | 8/1/40   | 2,125,000  | 2,382,826  | 0.055% |
| Virginia Public School Authority                                 | 5    | 8/1/42   | 2,220,000  | 2,438,692  | 0.056% |
| Virginia Public School Authority                                 | 5    | 8/1/43   | 1,880,000  | 2,044,914  | 0.047% |
| Virginia Resources Authority                                     | 5    | 11/1/38  | 2,150,000  | 2,487,206  | 0.057% |
| Virginia Resources Authority Clean Water Revolving Fund          | 5    | 10/1/28  | 8,790,000  | 9,392,555  | 0.215% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/31   | 2,955,000  | 3,029,496  | 0.069% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/32   | 2,940,000  | 3,020,115  | 0.069% |
| Virginia Small Business Financing Authority                      | 5    | 1/1/32   | 6,225,000  | 6,756,926  | 0.155% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/33   | 1,250,000  | 1,278,200  | 0.029% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/35   | 4,815,000  | 4,877,306  | 0.112% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/36   | 2,500,000  | 2,514,375  | 0.058% |
| Virginia Small Business Financing Authority                      | 5    | 1/1/36   | 2,250,000  | 2,395,868  | 0.055% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/37   | 8,625,000  | 8,602,230  | 0.197% |
| Virginia Small Business Financing Authority                      | 5    | 1/1/37   | 2,000,000  | 2,115,540  | 0.048% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/38   | 3,000,000  | 2,979,150  | 0.068% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/39   | 1,250,000  | 1,231,788  | 0.028% |
| Virginia Small Business Financing Authority                      | 4    | 1/1/40   | 1,250,000  | 1,210,963  | 0.028% |
| Virginia Small Business Financing Authority                      | 4    | 7/1/30   | 2,000,000  | 2,046,320  | 0.047% |
| Virginia Small Business Financing Authority                      | 4    | 7/1/32   | 7,890,000  | 8,084,331  | 0.185% |
| Virginia Small Business Financing Authority                      | 4    | 7/1/33   | 4,380,000  | 4,468,826  | 0.102% |
| Virginia Small Business Financing Authority                      | 5    | 7/1/33   | 5,000,000  | 5,393,950  | 0.123% |
| Virginia Small Business Financing Authority                      | 4    | 7/1/34   | 5,000,000  | 5,080,100  | 0.116% |
| Virginia Small Business Financing Authority                      | 5    | 7/1/34   | 3,000,000  | 3,221,430  | 0.074% |
| Virginia Small Business Financing Authority                      | 4    | 7/1/35   | 4,125,000  | 4,166,828  | 0.095% |
| Virginia Small Business Financing Authority                      | 5    | 7/1/35   | 4,540,000  | 4,849,991  | 0.111% |
| Virginia Small Business Financing Authority                      | 5    | 7/1/37   | 6,670,000  | 7,034,516  | 0.161% |
| Virginia Small Business Financing Authority                      | 5    | 7/1/38   | 2,095,000  | 2,197,194  | 0.050% |
| Washington Convention & Sports Authority                         | 4    | 10/1/36  | 855,000    | 874,058    | 0.020% |
| Washington Convention & Sports Authority                         | 4    | 10/1/37  | 1,000,000  | 1,016,370  | 0.023% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 5    | 7/15/38  | 3,850,000  | 4,275,810  | 0.098% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 5    | 7/15/39  | 7,400,000  | 8,167,306  | 0.187% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 5    | 7/15/41  | 2,000,000  | 2,165,040  | 0.050% |
| Washington Metropolitan Area Transit Authority dedicated Revenue | 4    | 7/15/46  | 5,000,000  | 4,646,050  | 0.106% |
| Washington State Housing Finance Commission                      | 5    | 7/1/38   | 1,500,000  | 1,602,285  | 0.037% |
| Washington State Housing Finance Commission                      | 5    | 7/1/39   | 1,240,000  | 1,318,294  | 0.030% |
| Washington State Housing Finance Commission                      | 5    | 7/1/45   | 1,400,000  | 1,412,138  | 0.032% |
| Washington Suburban Sanitary Commission                          | 5    | 6/1/38   | 3,000,000  | 3,470,970  | 0.079% |

|  |      |         |           |           |        |
|--|------|---------|-----------|-----------|--------|
| Washington Suburban Sanitary Commission    | 2.25 | 6/1/40  | 9,655,000 | 7,638,071 | 0.175% |
| Wayne County Airport Authority             | 4    | 12/1/26 | 8,065,000 | 8,125,971 | 0.186% |
| Wayne County Airport Authority             | 5    | 12/1/28 | 800,000   | 826,056   | 0.019% |
| Wayne County Airport Authority             | 5    | 12/1/29 | 600,000   | 619,278   | 0.014% |
| Wayne County Airport Authority             | 5    | 12/1/30 | 3,160,000 | 3,260,867 | 0.075% |
| Wayne County Airport Authority             | 5    | 12/1/31 | 800,000   | 819,352   | 0.019% |
| Wayne County Airport Authority             | 5    | 12/1/32 | 1,450,000 | 1,483,089 | 0.034% |
| West Virginia Hospital Finance Authority   | 5    | 6/1/39  | 1,225,000 | 1,336,622 | 0.031% |
| West Virginia Hospital Finance Authority   | 5    | 6/1/40  | 1,900,000 | 2,052,019 | 0.047% |
| West Virginia Hospital Finance Authority   | 5    | 6/1/42  | 1,975,000 | 1,986,139 | 0.045% |
| West Virginia Hospital Finance Authority   | 5    | 6/1/55  | 3,060,000 | 3,371,936 | 0.077% |
| Winchester Economic development Authority  | 5    | 1/1/30  | 250,000   | 250,385   | 0.006% |
| Winchester Economic development Authority  | 5    | 1/1/31  | 2,275,000 | 2,275,000 | 0.052% |
| Winchester Economic development Authority  | 5    | 1/1/33  | 3,000,000 | 3,000,000 | 0.069% |
| Wisconsin doT                              | 5    | 7/1/38  | 3,915,000 | 4,521,903 | 0.104% |
| York County Economic development Authority | 3.65 | 5/1/33  | 4,345,000 | 4,398,270 | 0.101% |

|                                 |               |
|---------------------------------|---------------|
| Total Investments in Securities | 4,334,765,407 |
|---------------------------------|---------------|

|            |               |
|------------|---------------|
| NET ASSETS | 4,368,119,734 |
|------------|---------------|

#### NET ASSET VALUE PER SHARE

|   |       |
|---|-------|
| Summit Municipal Intermediate Fund Shares<br>(\$994,984,634 / 86,784,648 Shares Outstanding)              | 11.47 |
| Summit Municipal Intermediate Fund - Advisor Class Shares<br>(\$3,493,446 / 304,800 Shares Outstanding)   | 11.46 |
| Summit Municipal Intermediate Fund - I Class Shares<br>(\$3,364,050,520 / 293,595,586 Shares Outstanding) | 11.46 |

|       |   |
|-------|---|
| ADR   | American Depository Receipts  |
| ADS   | American Depository Shares  |
| AR    | Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end  |
| ARM   | Adjustable Rate Mortgage  |
| BAN   | Bond Anticipation Note  |
| CDA   | Community Development Administration  |
| CLN   | Credit Linked Note  |
| CMO   | Collateralized Mortgage Obligation  |
| COP   | Certificate of Participation  |
| DOT   | Department of Transportation  |
| EFA   | Educational Facility Authority  |
| ETC   | Equipment Trust Certificate   |
| FDR   | Fiduciary Depository Receipt  |
| FRN   | Floating Rate Note  |
| GDR   | Global Depository Receipts  |
| GDS   | Global Depository Shares  |
| GO    | General Obligation  |
| HDA   | Housing Development Authority   |
| HEFA  | Health & Education Facility Authority   |
| HFA   | Health Facility Authority   |
| HFC   | Housing Finance Corp  |
| HFFA  | Health Facility Financing Authority   |
| HHEFA | Health & Higher Education Facility Authority  |
| IDA   | Industrial Development Authority/Agency   |
| IDB   | Industrial Development Bond   |
| IDC   | Industrial Development Corp   |
| IDRB  | Industrial Development Revenue Bond   |
| IO    | Interest Only security for which the fund receives interest on notional principal (par)   |
| PCR   | Pollution Control Revenue   |
| PFA   | Public Finance Authority  |
| PIK   | Payment-in-kind   |
| PTC   | Pass-Through Certificate  |
| RAC   | Revenue Anticipation Certificate  |
| RAN   | Revenue Anticipation Note   |
| RAW   | Revenue Anticipation Warrant  |
| REIT  | Real Estate Investment Trust  |
| RIB   | Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end |
| STEP  | Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)  |
| TAN   | Tax Anticipation Note   |
| TAW   | Tax Anticipation Warrant  |
| TBA   | To Be Announced purchase commitment   |
| TDFA  | Trade & Deposit Facility Agreement  |
| TECP  | Tax-Exempt Commercial Paper   |
| TRAN  | Tax Revenue Anticipation Note   |
| VR    | Variable Rate; rate shown is effective rate at period end   |
| VRDN  | Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end                          |

#### Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.