

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adams County Public Hospital District No 2	5.13	12/1/44	2,660,000	2,858,356	0.055%
Alachua County Health Facilities Authority	6	11/15/34	240,000	217,819	0.004%
Alachua County Health Facilities Authority	6.38	11/15/49	9,450,000	8,261,096	0.159%
Alachua County Health Facilities Authority	5	12/1/44	15,500,000	16,924,295	0.327%
Albermarle County Economic development Authority	5	1/1/42	3,250,000	3,345,875	0.065%
Allegheny County IDA	6.88	5/1/30	1,300,000	1,310,881	0.025%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/27	7,700,000	8,595,048	0.166%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/32	3,475,000	3,836,296	0.074%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	3,500,000	3,882,305	0.075%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	9,000,000	9,680,220	0.187%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	5,750,000	6,227,768	0.120%
Allentown Neighborhood Improvement Zone development Authority	5.38	5/1/42	8,000,000	8,431,360	0.163%
American Airlines			500,000	15,880,000	0.306%
Arista Metropolitan District	5	12/1/38	2,480,000	2,549,762	0.049%
Arista Metropolitan District	5.13	12/1/48	7,000,000	7,202,790	0.139%
Arizona Health Facilities Authority	2.68	1/1/37	2,750,000	2,636,315	0.051%
Arizona Health Facilities Authority	1.46	1/1/46	6,300,000	6,300,000	0.122%
Arizona Health Facilities Authority	1.5	1/1/46	2,300,000	2,300,000	0.044%
Arizona Health Facilities Authority	5	2/1/34	3,500,000	3,751,545	0.072%
Arkansas development Finance Authority	5	2/1/35	915,000	1,025,642	0.020%
Arkansas development Finance Authority	5	2/1/35	1,210,000	1,356,313	0.026%
Atlanta development Authority	6.5	1/1/29	3,000,000	3,061,170	0.059%
Atlanta development Authority	6.75	1/1/35	16,725,000	16,921,686	0.326%
Atlanta development Authority	7	1/1/40	8,000,000	8,125,200	0.157%
Austin Convention Enterprises	5	1/1/28	850,000	989,035	0.019%
Austin Convention Enterprises	5	1/1/28	500,000	560,570	0.011%
Austin Convention Enterprises	5	1/1/29	1,150,000	1,289,311	0.025%
Austin Convention Enterprises	5	1/1/30	1,750,000	2,013,760	0.039%
Austin Convention Enterprises	5	1/1/31	1,400,000	1,605,758	0.031%
Austin Convention Enterprises	5	1/1/32	1,700,000	1,937,184	0.037%
Austin Convention Enterprises	5	1/1/32	2,150,000	2,380,910	0.046%
Austin Convention Enterprises	5	1/1/33	3,125,000	3,551,750	0.069%
Austin Convention Enterprises	5	1/1/34	2,350,000	2,662,221	0.051%
Austin Convention Enterprises	5	1/1/34	1,520,000	1,669,142	0.032%
Belleview Station Metropolitan District No 2	5	12/1/36	500,000	514,110	0.010%
Belleview Station Metropolitan District No 2	5.13	12/1/46	2,375,000	2,438,793	0.047%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/28	1,400,000	1,514,660	0.029%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/30	1,690,000	1,810,429	0.035%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	2,075,000	2,263,140	0.044%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	2,910,000	3,039,815	0.059%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	6,660,000	6,939,587	0.134%
Boggy Creek Improvement District	5.13	5/1/43	10,175,000	10,287,027	0.198%
Brighton Crossing Metropolitan District No 4	5	12/1/47	1,225,000	1,259,141	0.024%
Brookhaven Local development	5.25	11/1/36	1,500,000	1,700,250	0.033%
Brooklyn Arena Local development	4	7/15/29	1,500,000	1,668,105	0.032%
Brooklyn Arena Local development	4	7/15/35	3,250,000	3,470,935	0.067%
Buckeye Tobacco Settlement Financing Authority	6	6/1/42	8,480,000	8,409,022	0.162%
Buckeye Tobacco Settlement Financing Authority	6.5	6/1/47	32,100,000	32,174,151	0.621%
Buckeye Tobacco Settlement Financing Authority	5.88	6/1/47	42,860,000	41,791,072	0.806%
Buffalo Highlands Metropolitan District	5.25	12/1/38	1,000,000	1,015,810	0.020%
Buffalo Highlands Metropolitan District	5.38	12/1/48	3,250,000	3,299,693	0.064%
Build NYC Resource	4.5	1/1/25	900,000	981,351	0.019%
Build NYC Resource	5	1/1/35	12,500,000	13,475,250	0.260%
Build NYC Resource	5.5	5/1/48	500,000	523,995	0.010%
Burlington County Bridge Commission	5.63	1/1/38	6,050,000	6,025,135	0.116%
Butler County Hospital Authority	5	7/1/35	8,395,000	9,384,435	0.181%
Butler County Hospital Authority	7.25	7/1/39	5,180,000	5,250,914	0.101%
Butler County Hospital Authority	5	7/1/39	4,750,000	5,250,413	0.101%
Calhoun County Hospital Finance Authority	5	2/15/37	1,000,000	1,067,280	0.021%
Calhoun County Hospital Finance Authority	5	2/15/41	5,695,000	6,044,616	0.117%
Calhoun County Hospital Finance Authority	5	2/15/47	15,895,000	16,841,547	0.325%
California County Tobacco Securitization Agency	5.25	6/1/21	2,760,000	2,798,474	0.054%
California HFFA	5	8/15/51	5,785,000	6,237,503	0.120%
California Municipal Finance Authority	5	11/1/46	3,000,000	3,316,200	0.064%
California Municipal Finance Authority	5	12/31/43	15,215,000	17,307,063	0.334%

California State Public Works Board	5.75	10/1/31	3,500,000	3,832,290	0.074%
California Statewide Communities development Authority	6	10/1/42	5,250,000	5,617,815	0.108%
California Statewide Communities development Authority	6	10/1/47	850,000	907,826	0.018%
California Statewide Communities development Authority	5.38	11/1/49	3,500,000	3,760,190	0.073%
California Statewide Communities development Authority	5	12/1/27	3,000,000	3,398,670	0.066%
California Statewide Communities development Authority	5	12/1/46	4,000,000	4,321,040	0.083%
California Statewide Communities development Authority	5.5	12/1/54	13,000,000	14,213,160	0.274%
California Statewide Communities development Authority	5.25	12/1/56	8,250,000	9,020,550	0.174%
California Statewide Communities development Authority	5.5	12/1/58	18,595,000	21,049,354	0.406%
California Statewide Financing Authority	6	5/1/43	1,500,000	1,508,205	0.029%
Canyons Metropolitan District No 5	6	12/1/37	1,250,000	1,280,863	0.025%
Canyons Metropolitan District No 5	6.13	12/1/47	4,500,000	4,586,940	0.088%
Canyons Metropolitan District No 6	6.13	12/1/47	2,000,000	2,009,020	0.039%
Celebration Pointe Community development District	4.75	5/1/24	1,095,000	1,122,769	0.022%
Celebration Pointe Community development District	5	5/1/32	1,200,000	1,269,000	0.024%
Celebration Pointe Community development District	5	5/1/34	1,000,000	1,016,540	0.020%
Celebration Pointe Community development District	5.13	5/1/45	1,000,000	1,014,460	0.020%
Celebration Pointe Community development District	5	5/1/48	3,250,000	3,325,758	0.064%
Centerline Equity Issuer Trust	6	5/15/19	4,000,000	4,014,040	0.077%
Centerra Metropolitan District No 1	5	12/1/47	3,500,000	3,599,575	0.069%
Central Falls detention Facility	7.25	7/15/35	10,815,000	1,946,700	0.038%
Central Plains Energy Project	5	9/1/30	3,500,000	4,147,185	0.080%
Central Plains Energy Project	5	9/1/35	10,570,000	12,788,643	0.247%
Central Texas Regional Mobility Authority	5	1/1/33	4,055,000	4,409,691	0.085%
Central Texas Regional Mobility Authority	6	1/1/41	11,000,000	11,816,530	0.228%
Central Texas Regional Mobility Authority	5	1/1/42	6,900,000	7,412,946	0.143%
Central Texas Regional Mobility Authority	5	1/1/46	1,900,000	2,110,900	0.041%
Charlotte-Mecklenburg Hospital Authority	1.47	1/15/38	1,200,000	1,200,000	0.023%
Chattanooga Health Educational & Housing Facility Board	5	10/1/35	2,750,000	2,997,308	0.058%
Chattanooga Health Educational & Housing Facility Board	5.25	1/1/45	12,425,000	13,341,841	0.257%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	15,835,000	17,635,915	0.340%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	14,795,000	16,382,356	0.316%
Chicago Board of Education	0	12/1/22	7,500,000	6,679,500	0.129%
Chicago Board of Education	0	12/1/23	2,000,000	1,715,200	0.033%
Chicago Board of Education	0	12/1/27	15,525,000	11,310,273	0.218%
Chicago Board of Education	0	12/1/29	14,205,000	9,762,244	0.188%
Chicago Board of Education	5	12/1/34	1,000,000	1,148,970	0.022%
Chicago Board of Education	5	12/1/35	1,000,000	1,144,870	0.022%
Chicago Midway International Airport	5	1/1/46	4,700,000	5,251,968	0.101%
Chicago O Hare International Airport	5.63	1/1/35	8,470,000	9,074,673	0.175%
Chicago O Hare International Airport	5.63	1/1/35	2,030,000	2,161,869	0.042%
Chicago O Hare International Airport	5.75	1/1/38	12,000,000	13,584,360	0.262%
City & County Of Denver	5	10/1/32	37,995,000	40,763,316	0.786%
City of Austin TX Airport System Revenue	5	11/15/41	550,000	617,716	0.012%
City of Baltimore MD	5	9/1/39	4,455,000	4,955,430	0.096%
City of Baltimore MD	5	9/1/46	18,030,000	19,847,785	0.383%
City of Bowling Green OH	5.75	6/1/31	4,500,000	4,718,655	0.091%
City of Bowling Green OH	6	6/1/45	4,000,000	4,205,880	0.081%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	0	7/15/40	7,525,000	6,708,763	0.129%
City of Chicago IL	0	1/1/27	10,000,000	7,662,900	0.148%
City of Chicago IL	5.5	1/1/35	4,000,000	4,545,280	0.088%
City of Chicago IL	5.25	1/1/35	4,435,000	4,543,613	0.088%
City of Chicago IL	5.5	1/1/35	1,500,000	1,639,785	0.032%
City of Chicago IL	5	1/1/39	1,300,000	1,391,845	0.027%
City of Chicago IL	5	1/1/40	3,000,000	3,202,680	0.062%
City of Chicago IL	5.5	1/1/40	12,000,000	12,977,760	0.250%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	1,000,000	1,104,420	0.021%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	1,000,000	1,097,890	0.021%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/35	1,000,000	1,094,370	0.021%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/39	1,500,000	1,624,215	0.031%
City of Chicago IL Waterworks Revenue	5	11/1/25	2,000,000	2,317,780	0.045%
City of Chicago IL Waterworks Revenue	5	11/1/27	1,345,000	1,569,319	0.030%
City of Chicago IL Waterworks Revenue	5	11/1/44	2,650,000	2,895,708	0.056%
City of Chula Vista CA	5.88	1/1/34	5,000,000	5,037,350	0.097%
City of Chula Vista CA	5.88	2/15/34	2,000,000	2,014,940	0.039%
City of Cleveland OH Airport System Revenue	5	1/1/28	5,000,000	5,399,150	0.104%
City of deephaven MN	5	10/1/37	520,000	524,472	0.010%
City of deephaven MN	5	10/1/49	1,000,000	1,002,860	0.019%
City of detroit MI	5	4/1/29	725,000	799,233	0.015%
City of detroit MI	5	4/1/30	700,000	769,090	0.015%
City of detroit MI	5	4/1/31	750,000	816,915	0.016%
City of detroit MI	5	4/1/32	850,000	920,873	0.018%

City of detroit MI	5	4/1/33	1,200,000	1,297,596	0.025%
City of detroit MI	5	4/1/37	2,100,000	2,239,230	0.043%
City of detroit MI	5	4/1/38	1,400,000	1,490,566	0.029%
City of detroit MI Sewage Disposal System Revenue	5.25	7/1/26	6,000,000	6,599,460	0.127%
City of detroit MI Sewage Disposal System Revenue	5	7/1/32	1,000,000	1,077,990	0.021%
City of detroit MI Sewage Disposal System Revenue	5.25	7/1/39	17,685,000	19,094,848	0.368%
City of detroit MI Sewage Disposal System Revenue	5	7/1/39	2,000,000	2,143,980	0.041%
City of detroit MI Water Supply System Revenue	5.25	7/1/41	1,000,000	1,064,240	0.021%
City of East Chicago IN	5.5	9/1/28	1,770,000	1,815,666	0.035%
City of Gaithersburg MD	6	1/1/23	2,000,000	2,057,320	0.040%
City of Gaithersburg MD	5	1/1/27	1,500,000	1,706,550	0.033%
City of Gaithersburg MD	5	1/1/28	2,000,000	2,267,820	0.044%
City of Gaithersburg MD	5	1/1/33	11,535,000	12,851,490	0.248%
City of Gaithersburg MD	5	1/1/36	1,860,000	2,061,903	0.040%
City of Houston TX Airport System Revenue	5	7/1/32	6,100,000	6,596,601	0.127%
City of Houston TX Airport System Revenue	5	7/15/30	7,100,000	7,832,365	0.151%
City of Houston TX Airport System Revenue	5	7/15/35	5,250,000	5,732,895	0.111%
City of Irvine CA	4	9/2/27	300,000	318,024	0.006%
City of Irvine CA	4	9/2/28	410,000	432,431	0.008%
City of Jacksonville FL	5	10/1/30	7,500,000	8,212,500	0.158%
City of Jacksonville FL	5	6/1/53	9,690,000	10,213,745	0.197%
City of Kalispell MT	5.25	5/15/37	685,000	718,634	0.014%
City of Kalispell MT	5.25	5/15/47	7,250,000	7,560,953	0.146%
City of Kalispell MT	5.25	5/15/52	7,350,000	7,639,958	0.147%
City of Lenexa KS	5	5/15/30	1,270,000	1,393,012	0.027%
City of Lenexa KS	5	5/15/32	1,150,000	1,249,429	0.024%
City of Lenexa KS	5	5/15/39	1,175,000	1,247,380	0.024%
City of New Orleans LA Sewerage Service Revenue	5	6/1/33	1,445,000	1,615,380	0.031%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	2,735,000	2,984,131	0.058%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,750,000	1,904,298	0.037%
City of New Orleans LA Water System Revenue	5	12/1/40	6,750,000	7,382,948	0.142%
City of New Orleans LA Water System Revenue	5	12/1/45	5,505,000	6,005,955	0.116%
City of New York NY	1.52	4/1/36	3,700,000	3,700,000	0.071%
City of New York NY	1.45	4/1/36	1,445,000	1,445,000	0.028%
City of New York NY	1.46	4/1/42	5,100,000	5,100,000	0.098%
City of North Oaks MN	5	10/1/47	7,810,000	8,381,848	0.162%
City of Phoenix Civic Improvement	5.5	7/1/29	7,985,000	10,281,726	0.198%
City of Phoenix Civic Improvement	5.5	7/1/30	7,340,000	9,543,541	0.184%
City of Phoenix Civic Improvement	5.5	7/1/33	1,250,000	1,661,475	0.032%
City Of Reno	5	6/1/33	200,000	235,228	0.005%
City Of Reno	5	6/1/36	250,000	295,435	0.006%
City Of Reno	5	6/1/37	500,000	588,485	0.011%
City Of Reno	5	6/1/38	100,000	115,503	0.002%
City Of Reno	5	6/1/48	500,000	577,215	0.011%
City Of Reno	0	7/1/58	20,000,000	2,453,000	0.047%
City of Rochester MN	1.48	11/15/38	400,000	400,000	0.008%
City of Rockville MD	3	11/1/25	1,400,000	1,393,350	0.027%
City of Rockville MD	3.5	11/1/26	2,080,000	2,086,968	0.040%
City of Rockville MD	5	11/1/29	500,000	552,495	0.011%
City of Rockville MD	5	11/1/31	1,500,000	1,638,945	0.032%
City of Rockville MD	5	11/1/32	500,000	544,180	0.010%
City of Rockville MD	5	11/1/35	1,000,000	1,078,310	0.021%
City of Rockville MD	5	11/1/37	2,010,000	2,150,198	0.041%
City of Rockville MD	4.25	11/1/37	395,000	395,553	0.008%
City of Rockville MD	5	11/1/42	3,400,000	3,589,142	0.069%
City of Rockville MD	4.5	11/1/43	1,970,000	1,999,373	0.039%
City of Rockville MD	5	11/1/47	6,065,000	6,375,649	0.123%
City of San Mateo CA	6	9/1/42	1,500,000	1,657,770	0.032%
City of Sioux Falls SD	5	11/1/28	1,435,000	1,524,142	0.029%
City of Sioux Falls SD	5	11/1/30	1,535,000	1,616,002	0.031%
City of Sioux Falls SD	5	11/1/32	1,370,000	1,427,828	0.028%
City of Sioux Falls SD	5	11/1/42	2,000,000	2,045,500	0.039%
City of Sioux Falls SD	5.13	11/1/47	3,130,000	3,213,884	0.062%
City of St Louis MO Airport Revenue	6.25	7/1/29	9,000,000	9,100,260	0.176%
City of St Paul Park MN	5	5/1/43	875,000	922,758	0.018%
City of St Paul Park MN	5	5/1/53	3,425,000	3,574,296	0.069%
City of Tampa FL	5	4/1/40	2,500,000	2,781,700	0.054%
City of Tampa FL	5	4/1/45	6,120,000	6,808,867	0.131%
City of Valparaiso IN	6.75	1/1/34	7,400,000	8,546,186	0.165%
City of Valparaiso IN	7	1/1/44	10,000,000	11,620,300	0.224%
City of Wayzata MN	5.75	11/1/39	1,250,000	1,277,125	0.025%
City of Wayzata MN	6	5/1/47	6,000,000	6,130,920	0.118%

City of Westminster MD	5	7/1/24	2,385,000	2,499,027	0.048%
City of Westminster MD	5.13	7/1/34	4,500,000	4,780,980	0.092%
City of Westminster MD	5.5	7/1/44	4,500,000	4,856,085	0.094%
City of Westminster MD	6.25	7/1/44	3,645,000	3,916,990	0.076%
Clackamas County Hospital Facility Authority	5	11/15/32	500,000	560,435	0.011%
Clackamas County Hospital Facility Authority	5	11/15/37	500,000	550,650	0.011%
Clackamas County Hospital Facility Authority	5	11/15/47	1,500,000	1,619,535	0.031%
Clackamas County Hospital Facility Authority	5	11/15/52	1,500,000	1,609,515	0.031%
Clackamas County Hospital Facility Authority	5	5/15/38	440,000	469,599	0.009%
Clackamas County Hospital Facility Authority	5	5/15/43	615,000	652,872	0.013%
Clackamas County Hospital Facility Authority	5	5/15/48	850,000	899,334	0.017%
Clackamas County Hospital Facility Authority	5	5/15/52	1,000,000	1,055,220	0.020%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/43	1,700,000	1,915,696	0.037%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/53	5,450,000	6,094,953	0.118%
Clifton Higher Education Finance	6.13	8/15/48	13,500,000	14,311,215	0.276%
Cobb County Kennestone Hospital Authority	5.5	4/1/37	1,865,000	1,937,231	0.037%
Colorado Educational & Cultural Facilities Authority	5	9/1/36	1,000,000	1,005,370	0.019%
Colorado Educational & Cultural Facilities Authority	5	9/1/46	1,395,000	1,396,827	0.027%
Colorado Health Facilities Authority	5	1/1/31	1,300,000	1,413,165	0.027%
Colorado Health Facilities Authority	5	1/1/37	1,675,000	1,791,748	0.035%
Colorado Health Facilities Authority	5.25	1/1/45	28,570,000	30,678,180	0.592%
Colorado Health Facilities Authority	5.75	12/1/35	1,460,000	1,512,093	0.029%
Colorado Health Facilities Authority	6.13	12/1/45	1,365,000	1,427,408	0.028%
Colorado Health Facilities Authority	6.25	12/1/50	4,145,000	4,351,421	0.084%
Colorado Health Facilities Authority	5	5/15/33	1,415,000	1,495,712	0.029%
Colorado Health Facilities Authority	5.25	5/15/37	500,000	555,385	0.011%
Colorado Health Facilities Authority	5	5/15/39	2,250,000	2,356,335	0.045%
Colorado Health Facilities Authority	5.25	5/15/47	2,700,000	2,951,478	0.057%
Colorado Health Facilities Authority	5	5/15/48	3,000,000	3,123,180	0.060%
Colorado High Performance Transportation Enterprise	5	12/31/47	950,000	1,030,760	0.020%
Colorado High Performance Transportation Enterprise	5	12/31/51	8,830,000	9,556,709	0.184%
Colorado High Performance Transportation Enterprise	5	12/31/56	14,305,000	15,435,810	0.298%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	6,775,000	7,312,732	0.141%
Colorado Science & Technology Park Metropolitan District No 1	5	12/1/33	3,040,000	3,147,403	0.061%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	2,200,000	2,251,370	0.043%
Columbus County Industrial Facilities & Pollution Control Financing Authority	5.7	5/1/34	6,750,000	7,006,635	0.135%
Commonwealth Financing Authority	5	6/1/33	1,125,000	1,312,234	0.025%
Commonwealth Financing Authority	5	6/1/34	1,400,000	1,627,192	0.031%
Commonwealth Financing Authority	5	6/1/35	1,175,000	1,359,205	0.026%
Commonwealth of Puerto Rico	5.25	7/1/30	1,500,000	1,539,915	0.030%
Connecticut State HEFA	5	7/1/31	3,945,000	4,259,772	0.082%
Connecticut State HEFA	5	7/1/32	4,140,000	4,458,946	0.086%
Connecticut State HEFA	5	7/1/33	2,595,000	2,790,378	0.054%
Connecticut State HEFA	5	7/1/34	1,815,000	1,947,241	0.038%
Connecticut State HEFA	5	7/1/42	15,380,000	16,403,539	0.316%
Connecticut State HEFA	5	7/1/43	10,250,000	10,920,453	0.211%
Connecticut State HEFA	5	9/1/46	1,000,000	1,040,140	0.020%
Connecticut State HEFA	5	9/1/53	1,600,000	1,657,040	0.032%
Connector 2000 Association	0	1/1/20	174,623	163,119	0.003%
Connector 2000 Association	0	1/1/21	207,125	184,277	0.004%
Connector 2000 Association	0	1/1/22	219,032	182,366	0.004%
Connector 2000 Association	0	1/1/32	4,077,674	1,684,487	0.032%
Connector 2000 Association	0	1/1/32	1,310,226	237,701	0.005%
Connector 2000 Association	0	1/1/42	6,847,494	1,341,424	0.026%
Connector 2000 Association	0	7/22/51	8,971,993	604,802	0.012%
Connector 2000 Association	0	7/22/51	6,186,611	145,447	0.003%
Connector 2000 Association	0	7/22/51	2,316,425	44,012	0.001%
Cornerstar Metropolitan District	5.13	12/1/37	500,000	518,955	0.010%
Cornerstar Metropolitan District	5.25	12/1/47	2,600,000	2,694,380	0.052%
County of Anne Arundel MD	5.5	7/1/23	795,000	823,175	0.016%
County of Anne Arundel MD	6.5	7/1/33	2,555,000	2,736,073	0.053%
County of Anne Arundel MD	6.75	7/1/43	4,965,000	5,320,742	0.103%
County of Botetourt VA	6	7/1/34	7,300,000	7,926,778	0.153%
County of Cook IL	5	11/15/25	4,670,000	5,143,118	0.099%
County of Cuyahoga OH	5	2/15/42	4,500,000	4,888,305	0.094%
County of Cuyahoga OH	5.5	2/15/52	19,945,000	22,312,671	0.430%
County of Cuyahoga OH	5.5	2/15/57	12,805,000	14,268,868	0.275%
County of Cuyahoga OH	5	2/15/57	3,000,000	3,214,380	0.062%
County of Franklin OH	6.13	7/1/40	7,300,000	7,910,134	0.153%
County of Jefferson AL Sewer Revenue	5.25	10/1/48	14,500,000	16,084,560	0.310%
County of Jefferson AL Sewer Revenue	5.5	10/1/53	23,000,000	25,663,860	0.495%
County of Kent de	5	7/1/32	260,000	289,484	0.006%

County of Kent de	5	7/1/40	750,000	815,625	0.016%
County of Kent de	5	7/1/48	2,725,000	2,950,221	0.057%
County of Kent de	5	7/1/53	4,350,000	4,681,035	0.090%
County of Kent de	5	7/1/58	3,685,000	3,928,468	0.076%
County of Lowndes MS	6.8	4/1/22	4,610,000	5,131,852	0.099%
County of Miami-Dade FL Aviation Revenue	5	10/1/31	2,000,000	2,177,380	0.042%
County of Montgomery MD	5	7/1/39	225,000	229,554	0.004%
County of Montgomery MD	5.38	7/1/48	6,500,000	6,729,190	0.130%
County of Muskingum OH	5	2/15/44	5,000,000	5,225,750	0.101%
County of Owen KY	6.25	6/1/39	5,530,000	5,566,664	0.107%
County of Prince George s MD	5.2	7/1/34	2,927,000	2,937,420	0.057%
County of St Lucie FL	1.56	5/1/24	2,100,000	2,100,000	0.041%
County of Sussex de	6	10/1/40	5,000,000	5,283,150	0.102%
County of Sussex de	5	1/1/36	11,450,000	12,425,082	0.240%
County of Warren MS	5.38	12/1/35	3,900,000	4,215,237	0.081%
Crossings At Fleming Island Community development District	4.5	5/1/30	6,730,000	7,070,134	0.136%
Cumberland County Municipal Authority	5.25	1/1/41	4,000,000	4,089,920	0.079%
Dallas/Fort Worth International Airport	5	11/1/32	5,250,000	5,839,260	0.113%
Dallas/Fort Worth International Airport	5	11/1/35	5,000,000	5,223,650	0.101%
Dallas/Fort Worth International Airport	5	11/1/43	15,000,000	15,618,450	0.301%
Dallas/Fort Worth International Airport	5	11/1/45	16,780,000	17,477,209	0.337%
Dallas-Fort Worth International Airport Facilities Improvement	1.53	5/1/32	800,000	800,000	0.015%
Decatur Hospital Authority	5	9/1/34	1,700,000	1,851,402	0.036%
Decatur Hospital Authority	5.25	9/1/44	7,000,000	7,548,660	0.146%
Delaware County IDA/PA	6.2	7/1/19	130,000	130,326	0.003%
Delaware State Economic development Authority	5.38	10/1/45	11,835,000	12,289,464	0.237%
Delaware State Economic development Authority	5.4	2/1/31	7,635,000	7,959,564	0.154%
Delaware State Health Facilities Authority	1.5	10/1/38	2,600,000	2,600,000	0.050%
Delaware State Health Facilities Authority	5	6/1/37	1,000,000	1,137,190	0.022%
Delaware State Health Facilities Authority	5	6/1/43	6,210,000	6,961,410	0.134%
Delaware State Health Facilities Authority	5	6/1/48	2,570,000	2,860,282	0.055%
Delaware State Health Facilities Authority	5	6/1/50	2,900,000	3,218,884	0.062%
Delaware State Health Facilities Authority	5	7/1/28	4,000,000	4,375,120	0.084%
Delaware State Health Facilities Authority	5	7/1/32	3,250,000	3,509,383	0.068%
Delaware Valley Regional Finance Authority	5.5	8/1/28	5,000,000	6,228,550	0.120%
District of Columbia	5.13	1/1/35	1,565,000	1,530,961	0.030%
District of Columbia	5.25	1/1/39	1,015,000	992,944	0.019%
District of Columbia	5	6/1/32	2,125,000	2,250,099	0.043%
District of Columbia	5	6/1/36	3,000,000	3,287,550	0.063%
District of Columbia	5	6/1/41	1,945,000	2,105,715	0.041%
District of Columbia	5	6/1/46	1,385,000	1,496,825	0.029%
District of Columbia	5	7/1/37	2,895,000	3,034,278	0.059%
District of Columbia	5	7/1/42	5,095,000	5,493,225	0.106%
District of Columbia	5	7/1/42	5,135,000	5,320,682	0.103%
District of Columbia	5	7/1/52	12,065,000	12,417,298	0.240%
District of Columbia Tobacco Settlement Financing	0	6/15/46	31,185,000	4,877,334	0.094%
District of Columbia Tobacco Settlement Financing	0	6/15/46	23,000,000	2,101,740	0.041%
Double Branch Community development District	4	5/1/25	250,000	265,415	0.005%
East Hempfield Township IDA	5	7/1/30	820,000	895,169	0.017%
East Hempfield Township IDA	5	7/1/34	1,000,000	1,065,850	0.021%
East Hempfield Township IDA	5	7/1/35	1,060,000	1,138,005	0.022%
East Hempfield Township IDA	5	7/1/39	1,000,000	1,052,650	0.020%
East Hempfield Township IDA	5	7/1/46	1,525,000	1,596,446	0.031%
East Hempfield Township IDA	5	7/1/47	7,500,000	7,906,275	0.153%
Fairfax County Economic development Authority	5	12/1/32	1,500,000	1,631,655	0.031%
Fairfax County Economic development Authority	5	12/1/42	2,800,000	2,999,080	0.058%
Fairfax County Economic development Authority	5	12/1/47	2,000,000	2,137,740	0.041%
Fishhawk Community development District IV	7.25	5/1/43	2,120,000	2,224,855	0.043%
Florida Higher Educational Facilities Financial Authority	5	4/1/30	1,150,000	1,314,450	0.025%
Florida Higher Educational Facilities Financial Authority	5	4/1/31	2,670,000	3,035,657	0.059%
Florida Higher Educational Facilities Financial Authority	5	4/1/32	1,750,000	1,983,293	0.038%
Florida Higher Educational Facilities Financial Authority	5	4/1/36	1,000,000	1,118,210	0.022%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	3,150,000	3,314,777	0.064%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	11,445,000	12,170,727	0.235%
Fort Bend County Industrial development	4.75	11/1/42	5,000,000	5,132,200	0.099%
Franklin County IDA/PA	5	12/1/43	1,200,000	1,258,884	0.024%
Franklin County IDA/PA	5	12/1/48	1,300,000	1,356,628	0.026%
Franklin County IDA/PA	5	12/1/53	1,400,000	1,449,840	0.028%
Gainesville & Hall County Hospital Authority	5	2/15/42	5,400,000	6,081,588	0.117%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	10,000,000	11,961,700	0.231%
Gainesville & Hall County Hospital Authority	5	2/15/45	5,535,000	6,232,299	0.120%
Glen Cove Local Economic Assistance	0	1/1/45	29,360,000	7,968,304	0.154%

Glen Cove Local Economic Assistance	0	1/1/55	9,620,000	8,148,813	0.157%
Glen Cove Local Economic Assistance	5	1/1/56	6,450,000	6,701,292	0.129%
Gloucester County Pollution Control Financing Authority	5	12/1/24	5,000,000	5,350,250	0.103%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/47	4,970,000	5,510,985	0.106%
Golden State Tobacco Securitization	5.3	6/1/37	33,050,000	33,397,686	0.644%
Grand Rapids Economic development	5	11/1/32	2,110,000	2,261,899	0.044%
Grand Rapids Economic development	5	11/1/37	1,190,000	1,250,071	0.024%
Grand Rapids Economic development	5	11/1/47	2,775,000	2,868,767	0.055%
Grand Rapids Economic development	5	11/1/52	1,185,000	1,220,787	0.024%
Greater Wenatchee Regional Events Center Public Facilities Dist	5	9/1/27	1,600,000	1,639,744	0.032%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.25	9/1/32	1,000,000	1,021,230	0.020%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.5	9/1/42	1,500,000	1,531,680	0.030%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/30	950,000	1,111,823	0.021%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	24,000,000	27,473,280	0.530%
Green Bay Redevelopment Authority	5.6	5/1/19	150,000	150,311	0.003%
Gulf Coast Authority	1.51	6/1/25	6,500,000	6,500,000	0.125%
Gulf Coast IDA	4.88	5/1/25	11,870,000	11,905,847	0.230%
Harris County Cultural Education Facilities Finance	5	1/1/38	510,000	529,355	0.010%
Harris County Cultural Education Facilities Finance	5	1/1/43	520,000	535,891	0.010%
Harris County Cultural Education Facilities Finance	7	1/1/48	5,250,000	6,249,495	0.121%
Harris County Cultural Education Facilities Finance	1.5	12/1/24	1,200,000	1,200,000	0.023%
Harris County Cultural Education Facilities Finance	1.5	12/1/27	1,700,000	1,700,000	0.033%
Harris County Health Facilities development	1.5	12/1/41	6,250,000	6,250,000	0.121%
HEFA of the State of Missouri	5	2/1/34	1,400,000	1,524,838	0.029%
HEFA of the State of Missouri	5	2/1/35	1,100,000	1,195,062	0.023%
HEFA of the State of Missouri	5	2/1/46	6,500,000	6,916,455	0.133%
Henderson Public Improvement Trust/NV	5.5	1/1/34	1,760,000	1,947,739	0.038%
Henderson Public Improvement Trust/NV	5.5	1/1/39	2,615,000	2,864,889	0.055%
Henderson Public Improvement Trust/NV	5.5	1/1/44	3,745,000	4,082,237	0.079%
Henrico County Economic development Authority	5	12/1/47	3,400,000	3,585,538	0.069%
Hospital Authority of Vigo County	7.75	9/1/31	6,170,000	7,058,542	0.136%
Hospitals & Higher EFA of Philadelphia	5	7/1/28	5,000,000	5,706,100	0.110%
Hospitals & Higher EFA of Philadelphia	5	7/1/30	1,000,000	1,126,240	0.022%
Hudson Yards Infrastructure	5.75	2/15/47	9,445,000	10,193,044	0.197%
Hudson Yards Infrastructure	5.75	2/15/47	5,805,000	6,223,424	0.120%
Hudson Yards Infrastructure	5.25	2/15/47	150,000	160,502	0.003%
Hudson Yards Infrastructure	5.25	2/15/47	3,260,000	3,452,992	0.067%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/28	3,695,000	3,036,921	0.059%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/43	2,865,000	2,055,809	0.040%
Huntsville-Redstone Village Special Care Facilities Financing Authority	6.88	1/1/43	2,000,000	1,715,000	0.033%
Huntsville-Redstone Village Special Care Facilities Financing Authority	7.5	1/1/47	3,580,000	3,069,957	0.059%
Idaho Health Facilities Authority	5	3/1/39	5,000,000	5,441,450	0.105%
IDA of the City of St Louis Missouri	3.88	11/15/29	985,000	1,022,854	0.020%
IDA of the City of St Louis Missouri	4.38	11/15/35	2,740,000	2,821,323	0.054%
IDA of the City of St Louis Missouri	4.75	11/15/47	2,950,000	3,045,020	0.059%
IDA of the County of Pima	4.95	10/1/20	810,000	845,073	0.016%
IDA of the County of Pima	4.5	6/1/30	1,150,000	1,214,124	0.023%
IDA of the County of Pima	4.75	6/15/37	5,250,000	5,329,065	0.103%
IDA of the County of Pima	5	6/15/47	5,400,000	5,485,806	0.106%
IDA of the County of Pima	5	6/15/52	3,705,000	3,758,315	0.073%
IDA of the County of Pima	4	9/1/29	4,000,000	4,182,760	0.081%
Illinois development Finance Authority	8	6/1/32	1,750,000	1,758,558	0.034%
Illinois Finance Authority	6.13	11/15/35	3,655,000	4,017,868	0.078%
Illinois Finance Authority	1.5	11/15/37	3,900,000	3,900,000	0.075%
Illinois Finance Authority	6.38	11/15/43	4,000,000	4,417,760	0.085%
Illinois Finance Authority	5	2/15/32	1,150,000	1,222,140	0.024%
Illinois Finance Authority	5	2/15/34	1,695,000	1,973,421	0.038%
Illinois Finance Authority	5	2/15/36	2,465,000	2,845,300	0.055%
Illinois Finance Authority	5.25	2/15/37	800,000	851,896	0.016%
Illinois Finance Authority	5	2/15/41	3,370,000	3,834,285	0.074%
Illinois Finance Authority	5.25	2/15/47	4,100,000	4,337,841	0.084%
Illinois Finance Authority	7.63	5/15/25	2,850,000	3,037,359	0.059%
Illinois Finance Authority	7.75	5/15/30	4,940,000	5,271,573	0.102%
Illinois Finance Authority	5	5/15/33	14,000,000	14,223,300	0.274%
Illinois Finance Authority	5	5/15/36	1,400,000	1,471,764	0.028%
Illinois Finance Authority	5	5/15/37	3,855,000	4,048,174	0.078%
Illinois Finance Authority	5.13	5/15/38	11,000,000	11,090,200	0.214%
Illinois Finance Authority	8	5/15/40	8,025,000	8,581,133	0.166%
Illinois Finance Authority	5	5/15/40	1,250,000	1,303,900	0.025%
Illinois Finance Authority	5.25	5/15/42	2,000,000	2,018,300	0.039%
Illinois Finance Authority	5.13	5/15/43	1,500,000	1,547,910	0.030%
Illinois Finance Authority	5.25	5/15/45	1,200,000	1,252,176	0.024%

Illinois Finance Authority	8	5/15/46	12,215,000	13,061,500	0.252%
Illinois Finance Authority	5	5/15/47	1,555,000	1,621,041	0.031%
Illinois Finance Authority	5.25	5/15/47	7,000,000	7,256,270	0.140%
Illinois Finance Authority	5.25	5/15/50	3,250,000	3,382,470	0.065%
Illinois Finance Authority	5.25	5/15/54	12,000,000	12,015,000	0.232%
Illinois Finance Authority	5	8/15/35	5,000,000	5,555,050	0.107%
Illinois Finance Authority	1.5	8/15/42	2,750,000	2,750,000	0.053%
Illinois Finance Authority	5	8/15/44	5,000,000	5,463,350	0.105%
Indiana Finance Authority	7	11/15/43	8,000,000	8,888,640	0.171%
Indiana Finance Authority	5.25	1/1/51	25,000,000	26,832,500	0.518%
Indiana Finance Authority	6	12/1/26	6,115,000	6,272,706	0.121%
Indiana Finance Authority	5	3/1/36	9,000,000	10,017,180	0.193%
Indiana Finance Authority	5	3/1/41	4,250,000	4,537,853	0.088%
Indiana Finance Authority	5	6/1/32	3,000,000	3,030,360	0.058%
Indiana Finance Authority	5	6/1/39	11,105,000	11,152,863	0.215%
Indiana Finance Authority	5	7/1/44	8,000,000	8,544,720	0.165%
Indiana Finance Authority	5	7/1/48	18,975,000	20,214,827	0.390%
Indianapolis Airport Authority	6.5	11/15/31	9,845,574	2,954	0.000%
Ingevity			873	92,198	0.002%
Inland Valley development Agency	5	9/1/44	10,500,000	11,654,685	0.225%
Iowa Finance Authority	5.5	12/1/22	10,000	10,011	0.000%
Iowa Finance Authority	3.13	12/1/22	4,425,000	4,452,081	0.086%
Iowa Finance Authority	5.25	12/1/25	4,250,000	4,580,565	0.088%
Iowa Finance Authority	5.88	12/1/26	855,000	898,554	0.017%
Iowa Finance Authority	5.25	12/1/50	3,485,000	3,733,829	0.072%
Iowa Student Loan Liquidity	5.75	12/1/28	645,000	673,096	0.013%
Iowa Student Loan Liquidity	5.85	12/1/30	645,000	671,368	0.013%
James City County Economic development Authority	2	10/1/48	1,103,396	96,547	0.002%
James City County Economic development Authority	6	6/1/43	5,466,811	5,384,535	0.104%
Jefferson Parish Economic development & Port District	5.5	6/15/38	2,400,000	2,471,400	0.048%
Jefferson Parish Economic development & Port District	5.63	6/15/48	2,805,000	2,893,189	0.056%
Kansas development Finance Authority	5	11/15/32	6,025,000	6,546,705	0.126%
Karegnondi Water Authority	5.25	11/1/40	20,000,000	22,236,000	0.429%
Kentucky Economic development Finance Authority	5.38	11/15/42	4,500,000	4,671,000	0.090%
Kentucky Economic development Finance Authority	5.5	11/15/45	2,350,000	2,445,857	0.047%
Kentucky Economic development Finance Authority	6.25	11/15/46	3,500,000	3,476,935	0.067%
Kentucky Economic development Finance Authority	6.38	11/15/51	5,850,000	5,829,525	0.112%
Kentucky Economic development Finance Authority	5	12/1/45	3,200,000	3,599,584	0.069%
Kentucky Economic development Finance Authority	5	12/1/47	4,375,000	4,736,725	0.091%
Kentucky Economic development Finance Authority	6.38	3/1/40	1,015,000	1,071,008	0.021%
Kentucky Economic development Finance Authority	6.5	3/1/45	2,530,000	2,672,920	0.052%
Kentucky Economic development Finance Authority	5	5/15/46	7,100,000	7,292,055	0.141%
Kentucky Economic development Finance Authority	5	5/15/51	4,675,000	4,787,200	0.092%
Kentucky Economic development Finance Authority	5	6/1/37	4,100,000	4,476,134	0.086%
Kentucky Economic development Finance Authority	6.38	6/1/40	10,760,000	11,353,737	0.219%
Kentucky Economic development Finance Authority	5	6/1/41	5,100,000	5,534,571	0.107%
Kentucky Economic development Finance Authority	5.25	6/1/41	7,625,000	8,469,774	0.163%
Kentucky Economic development Finance Authority	5	6/1/45	8,100,000	8,763,714	0.169%
Kentucky Economic development Finance Authority	5.25	6/1/50	14,100,000	15,101,664	0.291%
Kentucky Public Transportation Infrastructure Authority	5.75	7/1/49	2,900,000	3,164,828	0.061%
Kentucky Public Transportation Infrastructure Authority	6	7/1/53	10,000,000	10,969,800	0.212%
Kirkwood IDA	5.25	5/15/37	2,000,000	2,183,360	0.042%
Kirkwood IDA	5.25	5/15/42	1,700,000	1,837,445	0.035%
Kirkwood IDA	5.25	5/15/50	4,000,000	4,297,640	0.083%
Knox County Health Educational & Housing Facility Board	5	1/1/26	2,730,000	3,039,992	0.059%
Lakes at Centerra Metropolitan District No 2	5.13	12/1/37	1,695,000	1,734,222	0.033%
Lakes at Centerra Metropolitan District No 2	5.25	12/1/47	3,970,000	4,057,618	0.078%
Lakewood Ranch Stewardship District	4	5/1/22	440,000	444,004	0.009%
Lakewood Ranch Stewardship District	5	5/1/36	1,875,000	1,918,538	0.037%
Lakewood Ranch Stewardship District	5.25	5/1/37	3,650,000	3,841,187	0.074%
Lakewood Ranch Stewardship District	5.3	5/1/39	1,000,000	1,041,170	0.020%
Lakewood Ranch Stewardship District	5.5	5/1/39	1,275,000	1,341,593	0.026%
Lakewood Ranch Stewardship District	5.13	5/1/46	3,770,000	3,859,651	0.074%
Lakewood Ranch Stewardship District	5.38	5/1/47	4,600,000	4,825,492	0.093%
Lakewood Ranch Stewardship District	5.45	5/1/48	1,725,000	1,814,407	0.035%
Lakewood Ranch Stewardship District	5.65	5/1/48	1,515,000	1,593,901	0.031%
Lancaster County Hospital Authority/PA	5	7/1/30	830,000	888,374	0.017%
Lancaster County Hospital Authority/PA	5	7/1/31	860,000	917,371	0.018%
Lancaster County Hospital Authority/PA	5	7/1/32	935,000	993,325	0.019%
Lancaster County Hospital Authority/PA	5.25	7/1/35	250,000	266,255	0.005%
Lancaster County Hospital Authority/PA	5.13	7/1/37	1,500,000	1,586,130	0.031%
Lancaster County Hospital Authority/PA	5.25	7/1/41	2,800,000	2,974,860	0.057%

Lancaster County Hospital Authority/PA	5.5	7/1/45	1,000,000	1,071,850	0.021%
Las Vegas Redevelopment Agency	5	6/15/30	415,000	476,242	0.009%
Las Vegas Redevelopment Agency	5	6/15/40	4,525,000	5,001,437	0.096%
Las Vegas Redevelopment Agency	5	6/15/45	7,950,000	8,765,750	0.169%
Lee County IDA/FL	5	12/1/27	325,000	330,233	0.006%
Lee County IDA/FL	5.38	12/1/32	1,000,000	1,018,290	0.020%
Lee County IDA/FL	5.63	12/1/37	1,490,000	1,528,382	0.029%
Lee County IDA/FL	5.75	12/1/52	9,250,000	9,470,890	0.183%
Lombard Public Facilities	5.5	1/1/30	2,225,000	2,122,339	0.041%
Louisiana Local Government Environmental Facilities & Community development Auth	3.5	11/1/32	18,000,000	18,106,740	0.349%
Louisville Regional Airport Authority	1.53	1/1/29	1,000,000	1,000,000	0.019%
Love Field Airport Modernization	5	11/1/28	5,500,000	5,991,975	0.116%
Love Field Airport Modernization	5.25	11/1/40	17,345,000	18,062,389	0.348%
Macon-Bibb County Urban development Authority	5	6/15/27	400,000	406,156	0.008%
Macon-Bibb County Urban development Authority	5.75	6/15/37	1,540,000	1,573,156	0.030%
Macon-Bibb County Urban development Authority	5.88	6/15/47	2,500,000	2,546,125	0.049%
Macon-Bibb County Urban development Authority	6	6/15/52	1,535,000	1,565,685	0.030%
Maine HHEFA	6	7/1/26	2,000,000	2,136,860	0.041%
Maine HHEFA	6.75	7/1/36	4,000,000	4,345,160	0.084%
Maricopa County Pollution Control	4.5	8/1/42	3,250,000	3,353,253	0.065%
Marietta development Authority	5	11/1/27	3,465,000	3,929,657	0.076%
Marietta development Authority	5	11/1/37	2,795,000	3,027,907	0.058%
Marietta development Authority	5	11/1/47	11,000,000	11,717,860	0.226%
Maryland Economic development	5	3/31/27	500,000	577,920	0.011%
Maryland Economic development	5	3/31/32	2,050,000	2,297,046	0.044%
Maryland Economic development	5.13	6/1/20	805,000	831,509	0.016%
Maryland Economic development	5	6/1/21	1,000,000	1,062,650	0.021%
Maryland Economic development	5	6/1/23	1,000,000	1,109,920	0.021%
Maryland Economic development	5	6/1/24	500,000	566,305	0.011%
Maryland Economic development	5.38	6/1/25	3,625,000	3,785,515	0.073%
Maryland Economic development	5	6/1/25	1,000,000	1,148,860	0.022%
Maryland Economic development	5	6/1/25	2,100,000	2,246,769	0.043%
Maryland Economic development	5	6/1/27	1,000,000	1,180,190	0.023%
Maryland Economic development	5	6/1/28	1,500,000	1,788,765	0.035%
Maryland Economic development	5	6/1/29	2,400,000	2,585,520	0.050%
Maryland Economic development	5	6/1/30	1,000,000	1,183,340	0.023%
Maryland Economic development	5	6/1/32	1,000,000	1,161,750	0.022%
Maryland Economic development	5	6/1/33	2,540,000	2,708,834	0.052%
Maryland Economic development	5.75	6/1/35	7,800,000	8,179,002	0.158%
Maryland Economic development	5	6/1/35	2,585,000	2,974,637	0.057%
Maryland Economic development	5	6/1/58	5,100,000	5,586,132	0.108%
Maryland Economic development	6.2	9/1/22	6,750,000	6,772,410	0.131%
Maryland Economic development	5	9/30/26	300,000	347,634	0.007%
Maryland Economic development	5	9/30/27	3,435,000	3,661,057	0.071%
Maryland Economic development	5	9/30/28	1,500,000	1,595,520	0.031%
Maryland Economic development	5	9/30/30	1,000,000	1,133,340	0.022%
Maryland HHEFA	6.13	1/1/36	3,500,000	3,833,165	0.074%
Maryland HHEFA	5.5	1/1/36	6,860,000	8,003,631	0.154%
Maryland HHEFA	6.25	1/1/41	3,000,000	3,238,230	0.062%
Maryland HHEFA	6.25	1/1/45	4,000,000	4,317,640	0.083%
Maryland HHEFA	5	1/1/45	1,000,000	1,126,190	0.022%
Maryland HHEFA	5.5	1/1/46	20,675,000	23,534,353	0.454%
Maryland HHEFA	5	7/1/22	1,000,000	1,095,200	0.021%
Maryland HHEFA	5	7/1/29	2,640,000	3,014,801	0.058%
Maryland HHEFA	5	7/1/32	600,000	682,884	0.013%
Maryland HHEFA	5	7/1/33	1,525,000	1,728,557	0.033%
Maryland HHEFA	5	7/1/34	1,800,000	2,030,616	0.039%
Maryland HHEFA	5.25	7/1/34	11,910,000	13,233,439	0.255%
Maryland HHEFA	5	7/1/35	1,605,000	1,805,769	0.035%
Maryland HHEFA	5	7/1/36	1,500,000	1,679,445	0.032%
Maryland HHEFA	5.75	7/1/38	9,320,000	9,805,013	0.189%
Maryland HHEFA	5	7/1/39	5,000,000	5,543,850	0.107%
Maryland HHEFA	6.75	7/1/44	2,900,000	3,126,200	0.060%
Maryland HHEFA	5	7/1/45	9,725,000	10,637,983	0.205%
Mashantucket Western Pequot Tribe	6.05	7/1/31	24,517,666	839,730	0.016%
Massachusetts development Finance Agency	5	10/1/37	4,500,000	4,834,890	0.093%
Massachusetts development Finance Agency	5	10/1/47	6,625,000	7,005,341	0.135%
Massachusetts development Finance Agency	5	10/1/57	17,465,000	18,340,171	0.354%
Massachusetts development Finance Agency	5	11/15/38	2,690,000	2,806,773	0.054%
Massachusetts development Finance Agency	5.13	11/15/46	3,700,000	3,852,366	0.074%
Massachusetts development Finance Agency	5.45	5/15/59	2,525,000	3,049,569	0.059%
Massachusetts development Finance Agency	5.63	7/15/36	605,000	655,148	0.013%

Massachusetts development Finance Agency	5.75	7/15/43	3,290,000	3,551,818	0.069%
Matagorda County Navigation District No 1	6.3	11/1/29	3,500,000	3,606,330	0.070%
Matagorda County Navigation District No 1	4	6/1/30	6,000,000	6,219,000	0.120%
Metropolitan Pier & Exposition Authority	0	12/15/30	3,840,000	2,499,456	0.048%
Metropolitan Pier & Exposition Authority	0	12/15/33	60,550,000	34,548,619	0.667%
Metropolitan Pier & Exposition Authority	5.25	6/15/50	33,235,000	33,683,673	0.650%
Metropolitan Pier & Exposition Authority	5	6/15/57	11,655,000	12,319,452	0.238%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/37	12,805,000	6,521,330	0.126%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/38	10,000,000	4,557,800	0.088%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/39	2,000,000	868,940	0.017%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/40	5,000,000	2,072,150	0.040%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/41	1,000,000	1,269,970	0.025%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5.25	10/1/44	5,290,000	5,364,325	0.103%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	14,000,000	18,101,020	0.349%
Michigan Finance Authority	5	7/1/34	4,140,000	4,666,649	0.090%
Michigan Finance Authority	5	7/1/35	6,190,000	6,960,903	0.134%
Michigan Finance Authority	5	7/1/44	1,220,000	1,303,936	0.025%
Michigan Tobacco Settlement Finance Authority	6	6/1/48	11,785,000	11,784,882	0.227%
Michigan Tobacco Settlement Finance Authority	0	6/1/52	141,660,000	7,421,567	0.143%
Mission Economic development	4.63	10/1/31	15,025,000	15,608,421	0.301%
Mohegan Tribe of Indians of Connecticut	5.25	2/1/22	4,860,000	5,021,741	0.097%
Mohegan Tribe of Indians of Connecticut	5.5	2/1/23	3,140,000	3,287,360	0.063%
Monongalia County Commission Special District	5.5	6/1/37	2,450,000	2,546,089	0.049%
Monongalia County Commission Special District	5.75	6/1/43	2,450,000	2,560,054	0.049%
Montgomery County Higher Education & Health Authority	5	9/1/43	5,050,000	5,747,203	0.111%
Montgomery County Housing Opportunitis Commission	1.48	1/1/49	6,500,000	6,500,000	0.125%
Montgomery County IDA/PA	5.25	1/1/40	3,500,000	3,530,800	0.068%
Montgomery County IDA/PA	5.38	1/1/50	11,975,000	12,124,328	0.234%
Montgomery County IDA/PA	5.25	1/15/45	14,230,000	15,503,016	0.299%
Montgomery County IDA/PA	5.38	8/1/38	5,475,000	5,748,148	0.111%
Montgomery County Toll Road Authority	5	9/15/32	550,000	612,596	0.012%
Montgomery County Toll Road Authority	5	9/15/33	570,000	634,268	0.012%
Montgomery County Toll Road Authority	5	9/15/34	600,000	665,952	0.013%
Montgomery County Toll Road Authority	5	9/15/35	560,000	619,662	0.012%
Montgomery County Toll Road Authority	5	9/15/36	790,000	871,726	0.017%
Montgomery County Toll Road Authority	5	9/15/38	1,305,000	1,429,849	0.028%
Montgomery County Toll Road Authority	5	9/15/43	3,905,000	4,239,932	0.082%
Montgomery County Toll Road Authority	5	9/15/48	3,925,000	4,250,814	0.082%
Nassau County IDA	5.88	1/1/23	1,104,641	1,127,750	0.022%
Nassau County IDA	6.5	1/1/32	112,500	115,821	0.002%
Nassau County IDA	6.5	1/1/34	768,750	785,455	0.015%
Nassau County IDA	6.7	1/1/49	15,318,750	15,424,909	0.298%
Nassau County IDA	6.7	1/1/49	1,489,406	1,499,728	0.029%
Nassau County IDA	2	1/1/49	5,375,878	880,300	0.017%
Nassau County IDA	5.5	7/1/20	770,715	773,867	0.015%
New Hampshire HEFA Act	5	10/1/36	800,000	860,816	0.017%
New Hampshire HEFA Act	5	10/1/40	750,000	805,718	0.016%
New Hampshire HEFA Act	5	10/1/46	6,110,000	6,551,264	0.126%
New Hampshire HEFA Act	6.13	7/1/37	2,715,000	2,890,796	0.056%
New Hampshire HEFA Act	6.25	7/1/42	2,550,000	2,725,721	0.053%
New Hampshire HEFA Act	6.13	7/1/52	8,615,000	9,107,606	0.176%
New Hope Cultural Education Facilities Finance	5	10/1/31	1,000,000	1,059,710	0.020%
New Hope Cultural Education Facilities Finance	5	10/1/32	465,000	490,161	0.009%
New Hope Cultural Education Facilities Finance	5	10/1/33	1,000,000	1,051,720	0.020%
New Hope Cultural Education Facilities Finance	5	10/1/34	1,000,000	1,048,540	0.020%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,500,000	1,548,075	0.030%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	6,000,000	6,278,580	0.121%
New Hope Cultural Education Facilities Finance	3.25	11/15/22	1,080,000	1,068,692	0.021%
New Hope Cultural Education Facilities Finance	5	11/15/36	550,000	581,719	0.011%
New Hope Cultural Education Facilities Finance	5.38	11/15/36	500,000	507,300	0.010%
New Hope Cultural Education Facilities Finance	5	11/15/46	1,550,000	1,621,843	0.031%
New Hope Cultural Education Facilities Finance	5.5	11/15/46	1,000,000	1,016,100	0.020%
New Hope Cultural Education Facilities Finance	5.5	11/15/52	1,000,000	1,012,960	0.020%
New Hope Cultural Education Facilities Finance	5	4/1/29	5,845,000	6,257,599	0.121%
New Hope Cultural Education Facilities Finance	5	4/1/30	500,000	544,770	0.011%
New Hope Cultural Education Facilities Finance	5	4/1/35	1,520,000	1,627,935	0.031%
New Hope Cultural Education Facilities Finance	5	4/1/37	1,700,000	1,733,643	0.033%
New Hope Cultural Education Facilities Finance	5	4/1/42	2,000,000	2,018,360	0.039%
New Hope Cultural Education Facilities Finance	5	4/1/46	15,645,000	16,412,231	0.317%
New Hope Cultural Education Facilities Finance	5	4/1/46	3,120,000	3,379,802	0.065%
New Hope Cultural Education Facilities Finance	5	4/1/47	6,020,000	6,334,906	0.122%
New Hope Cultural Education Facilities Finance	5.5	7/1/54	4,525,000	4,596,495	0.089%

New Hope Cultural Education Facilities Finance	5	7/1/58	2,975,000	3,271,340	0.063%
New Jersey Economic development Authority	5.75	10/1/21	2,540,000	2,654,960	0.051%
New Jersey Economic development Authority	5	10/1/37	13,195,000	14,424,510	0.278%
New Jersey Economic development Authority	5	10/1/47	15,080,000	16,320,782	0.315%
New Jersey Economic development Authority	5.63	11/15/30	9,000,000	10,251,180	0.198%
New Jersey Economic development Authority	4.38	1/1/24	1,000,000	1,011,440	0.020%
New Jersey Economic development Authority	4.88	1/1/29	1,035,000	1,066,516	0.021%
New Jersey Economic development Authority	5	1/1/31	3,000,000	3,325,140	0.064%
New Jersey Economic development Authority	5	1/1/34	1,980,000	2,025,164	0.039%
New Jersey Economic development Authority	5.13	1/1/34	7,615,000	8,446,634	0.163%
New Jersey Economic development Authority	5.38	1/1/43	1,500,000	1,655,760	0.032%
New Jersey Economic development Authority	5.25	1/1/44	4,900,000	5,013,092	0.097%
New Jersey Economic development Authority	5	1/1/48	6,860,000	7,244,777	0.140%
New Jersey Economic development Authority	5.63	1/1/52	17,000,000	18,872,550	0.364%
New Jersey Economic development Authority	5.88	6/1/42	10,000,000	10,506,300	0.203%
New Jersey Economic development Authority	5	6/15/37	1,250,000	1,295,913	0.025%
New Jersey Economic development Authority	5.13	6/15/43	1,750,000	1,816,535	0.035%
New Jersey Economic development Authority	0	7/1/26	2,500,000	2,136,475	0.041%
New Jersey Economic development Authority	4.88	9/15/19	3,185,000	3,219,780	0.062%
New Jersey Economic development Authority	5.13	9/15/23	3,000,000	3,240,990	0.063%
New Jersey Economic development Authority	5.25	9/15/29	10,000,000	10,921,000	0.211%
New Jersey HFFA	5	7/1/24	1,900,000	2,090,969	0.040%
New Jersey HFFA	5	7/1/25	5,000,000	5,181,100	0.100%
New Jersey HFFA	5.63	7/1/37	8,000,000	8,709,600	0.168%
New Jersey HFFA	5.5	7/1/43	4,000,000	4,500,440	0.087%
New Jersey Higher Education Student Assistance Authority	5.75	12/1/28	905,000	970,251	0.019%
New Jersey Higher Education Student Assistance Authority	5.88	12/1/33	1,000,000	1,073,270	0.021%
New Jersey Higher Education Student Assistance Authority	4.75	12/1/43	7,000,000	7,388,430	0.143%
New Jersey Higher Education Student Assistance Authority	5.63	6/1/30	975,000	981,640	0.019%
New Jersey Transportation Trust Fund Authority	0	12/15/28	15,000,000	10,733,700	0.207%
New Jersey Transportation Trust Fund Authority	0	12/15/30	4,520,000	2,959,018	0.057%
New Jersey Transportation Trust Fund Authority	0	12/15/31	3,395,000	2,126,526	0.041%
New Jersey Transportation Trust Fund Authority	5	6/15/31	11,625,000	13,120,440	0.253%
New Orleans Aviation Board	5	1/1/28	600,000	705,300	0.014%
New Orleans Aviation Board	5	1/1/29	500,000	584,735	0.011%
New Orleans Aviation Board	5	1/1/30	300,000	348,243	0.007%
New Orleans Aviation Board	5	1/1/31	650,000	750,074	0.014%
New Orleans Aviation Board	5	1/1/32	750,000	860,835	0.017%
New Orleans Aviation Board	5	1/1/34	810,000	922,104	0.018%
New Orleans Aviation Board	5	1/1/35	650,000	737,848	0.014%
New Orleans Aviation Board	5	1/1/40	4,900,000	5,455,660	0.105%
New Orleans Aviation Board	5	1/1/40	1,000,000	1,099,470	0.021%
New Orleans Aviation Board	5	1/1/43	2,000,000	2,238,580	0.043%
New Orleans Aviation Board	5	1/1/48	7,700,000	8,583,113	0.166%
New Port Community development Authority	5.5	9/1/26	821,000	328,400	0.006%
New Port Community development Authority	5.6	9/1/36	978,000	391,200	0.008%
Newport News Economic development Authority	5	12/1/38	1,500,000	1,577,940	0.030%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.5	2/1/45	10,960,000	10,960,000	0.211%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.48	8/1/39	3,900,000	3,900,000	0.075%
New York City Water & Sewer System	1.48	6/15/43	1,200,000	1,200,000	0.023%
New York City Water & Sewer System	1.48	6/15/45	3,900,000	3,900,000	0.075%
New York Liberty development	5.25	10/1/35	28,865,000	37,034,372	0.714%
New York Liberty development	5.38	11/15/40	24,845,000	26,859,433	0.518%
New York Liberty development	5	11/15/44	13,150,000	14,016,585	0.270%
New York Liberty development	5.75	11/15/51	24,000,000	26,311,680	0.508%
New York Liberty development	6.38	7/15/49	22,250,000	23,025,635	0.444%
New York State dormitory Authority	5	12/1/30	1,200,000	1,388,628	0.027%
New York State dormitory Authority	5	12/1/31	1,000,000	1,152,060	0.022%
New York State dormitory Authority	5	12/1/34	1,000,000	1,139,520	0.022%
New York State dormitory Authority	5	12/1/36	1,700,000	1,924,366	0.037%
New York Transportation development	5	8/1/26	14,810,000	15,540,133	0.300%
New York Transportation development	5	8/1/31	15,725,000	16,377,902	0.316%
Norfolk Redevelopment & Housing Authority	5	1/1/35	4,020,000	4,213,804	0.081%
Norfolk Redevelopment & Housing Authority	5.38	1/1/35	6,250,000	6,720,188	0.130%
Norfolk Redevelopment & Housing Authority	5	1/1/46	5,150,000	5,331,486	0.103%
Norfolk Redevelopment & Housing Authority	5.38	1/1/46	4,270,000	4,534,740	0.087%
Norfolk Redevelopment & Housing Authority	5	1/1/49	3,250,000	3,363,848	0.065%
North Carolina Medical Care Commission	5	10/1/25	4,345,000	4,873,613	0.094%
North Carolina Medical Care Commission	1.47	10/1/26	1,000,000	1,000,000	0.019%
North Carolina Medical Care Commission	5	10/1/30	3,515,000	3,900,455	0.075%
North Carolina Medical Care Commission	5	10/1/30	1,900,000	2,037,465	0.039%
North Carolina Medical Care Commission	5	10/1/31	930,000	1,030,617	0.020%

North Carolina Medical Care Commission	5	10/1/31	1,750,000	1,890,840	0.036%
North Carolina Medical Care Commission	5	10/1/35	5,000,000	5,517,350	0.106%
North Carolina Medical Care Commission	5	10/1/35	5,750,000	6,031,233	0.116%
North Carolina Medical Care Commission	5.25	10/1/37	920,000	977,114	0.019%
North Carolina Medical Care Commission	5	10/1/37	1,550,000	1,646,457	0.032%
North Carolina Medical Care Commission	5.38	10/1/45	11,750,000	12,507,288	0.241%
North Carolina Medical Care Commission	5.88	1/1/31	2,295,000	2,343,792	0.045%
North Carolina Medical Care Commission	6	1/1/39	500,000	510,490	0.010%
North Carolina Medical Care Commission	5.25	1/1/41	2,500,000	2,588,900	0.050%
North Carolina Medical Care Commission	5	12/1/45	2,960,000	3,175,843	0.061%
North Carolina Medical Care Commission	4.75	3/1/32	1,000,000	1,034,030	0.020%
North Carolina Medical Care Commission	5	3/1/37	2,000,000	2,081,800	0.040%
North Carolina Medical Care Commission	5	3/1/42	2,000,000	2,076,180	0.040%
North Carolina Medical Care Commission	5	6/1/40	14,785,000	16,298,984	0.314%
North Carolina Medical Care Commission	6.25	7/1/35	4,500,000	4,954,320	0.096%
North Carolina Medical Care Commission	4.7	7/1/37	2,600,000	2,662,010	0.051%
North Carolina Medical Care Commission	4.88	7/1/40	5,365,000	5,541,026	0.107%
North Carolina Medical Care Commission	5	7/1/45	4,325,000	4,489,047	0.087%
North Carolina Medical Care Commission	5	7/1/47	1,150,000	1,203,694	0.023%
North Carolina Medical Care Commission	5	9/1/37	2,100,000	2,199,162	0.042%
North Carolina Medical Care Commission	5	9/1/41	1,680,000	1,762,622	0.034%
North Carolina Medical Care Commission	5	9/1/46	3,165,000	3,300,177	0.064%
North Carolina Turnpike Authority	5	1/1/30	1,450,000	1,672,909	0.032%
North Carolina Turnpike Authority	5	1/1/32	2,250,000	2,563,920	0.049%
North Carolina Turnpike Authority	5	7/1/42	1,160,000	1,265,815	0.024%
North Carolina Turnpike Authority	5	7/1/47	4,000,000	4,348,880	0.084%
North Carolina Turnpike Authority	5	7/1/51	5,200,000	5,639,764	0.109%
North Carolina Turnpike Authority	5	7/1/54	20,280,000	21,968,310	0.424%
Northern California Gas Authority No 1	2.59	7/1/27	8,000,000	7,779,840	0.150%
North Texas Tollway Authority	6	1/1/38	8,000,000	8,608,240	0.166%
Ohio Air Quality development Authority	4.25	1/15/38	2,750,000	2,837,423	0.055%
Ohio Air Quality development Authority	4.5	1/15/48	3,175,000	3,308,191	0.064%
Ohio Air Quality development Authority	6.75	6/1/24	6,000,000	6,149,340	0.119%
Ohio Housing Finance Agency	5.45	1/1/38	2,500,000	2,539,225	0.049%
Oklahoma County Finance Authority	5.75	4/1/27	645,000	650,186	0.013%
Oklahoma County Finance Authority	5.88	4/1/30	3,360,000	3,360,571	0.065%
Oklahoma County Finance Authority	6	4/1/30	825,000	832,549	0.016%
Oklahoma County Finance Authority	5	4/1/33	1,000,000	988,110	0.019%
Oklahoma County Finance Authority	5.13	4/1/42	3,000,000	2,784,090	0.054%
Oklahoma development Finance Authority	5.5	8/15/52	5,590,000	6,440,742	0.124%
Oklahoma development Finance Authority	5.5	8/15/57	9,050,000	10,364,332	0.200%
Onondaga Civic development	5.25	12/1/41	2,000,000	2,168,340	0.042%
Onondaga Civic development	5	7/1/42	8,930,000	9,904,799	0.191%
OTC Community development District	5.3	5/1/38	2,120,000	2,119,915	0.041%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	4,905,000	4,978,967	0.096%
Palisade Metropolitan District No 2	5	12/1/46	2,830,000	2,864,583	0.055%
Palm Beach County Health Facilities Authority	7.5	6/1/49	4,750,000	5,360,898	0.103%
Park Creek Metropolitan District	6.38	12/1/37	7,000,000	7,223,930	0.139%
Park Creek Metropolitan District	5	12/1/45	19,500,000	21,308,040	0.411%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	7,500,000	7,877,550	0.152%
Pennsylvania Economic development Financing Authority	6	6/1/31	10,000,000	10,002,800	0.193%
Pennsylvania Higher EFA	5	5/1/42	12,970,000	13,385,429	0.258%
Pennsylvania Higher EFA	5	7/1/32	1,620,000	1,789,241	0.035%
Pennsylvania Higher EFA	2.52	7/1/39	6,000,000	5,201,460	0.100%
Pennsylvania Higher EFA	5	7/1/41	6,500,000	7,179,055	0.139%
Pennsylvania Higher EFA	5.5	7/15/38	2,825,000	3,044,079	0.059%
Pennsylvania Higher EFA	5	7/15/38	2,400,000	2,531,568	0.049%
Peoria IDA	5.5	11/15/34	3,700,000	3,672,953	0.071%
Peoria IDA	5.75	11/15/40	6,000,000	5,904,780	0.114%
PFA	5	10/1/43	2,250,000	2,387,970	0.046%
PFA	5	10/1/48	2,000,000	2,114,620	0.041%
PFA	5	10/1/53	5,760,000	6,067,066	0.117%
PFA	4.3	11/1/30	5,000,000	5,182,100	0.100%
PFA	4.05	11/1/30	2,500,000	2,552,450	0.049%
PFA	5	1/1/24	10,500,000	11,534,460	0.223%
PFA	6.13	1/1/33	2,400,000	2,573,880	0.050%
PFA	6.25	1/1/38	3,000,000	3,181,710	0.061%
PFA	6.38	1/1/48	3,200,000	3,374,112	0.065%
PFA	5	12/1/25	6,000,000	6,789,360	0.131%
PFA	5.25	4/1/30	5,000,000	5,445,250	0.105%
PFA	5.25	5/15/37	550,000	585,855	0.011%
PFA	5.25	5/15/42	1,230,000	1,301,537	0.025%

PFA	5.25	5/15/47	1,225,000	1,291,959	0.025%
PFA	5.25	5/15/52	2,300,000	2,412,930	0.047%
PFA	5.2	6/1/37	5,055,000	5,007,736	0.097%
PFA	5.3	6/1/47	6,000,000	5,930,340	0.114%
PFA	5.38	6/1/52	3,945,000	3,911,507	0.075%
PFA	5.13	6/15/47	2,635,000	2,660,533	0.051%
PFA	5	7/1/37	825,000	877,297	0.017%
PFA	5	7/1/42	3,500,000	3,706,745	0.072%
PFA	5	7/1/47	2,000,000	2,105,300	0.041%
PFA	5	7/1/52	4,300,000	4,501,455	0.087%
PFA	4	8/1/35	15,730,000	15,918,917	0.307%
PFA	5	9/1/30	800,000	848,160	0.016%
PFA	5	9/1/38	1,725,000	1,791,999	0.035%
PFA	5	9/30/37	2,500,000	2,818,250	0.054%
Philadelphia Authority for Industrial development	5	7/1/37	3,140,000	3,260,105	0.063%
Philadelphia Authority for Industrial development	5	7/1/42	2,125,000	2,191,470	0.042%
Philadelphia Authority for Industrial development	5	7/1/49	3,590,000	3,684,884	0.071%
Platteville Redevelopment Authority	5	7/1/42	3,225,000	3,322,073	0.064%
Port Authority of New York & New Jersey	6	12/1/36	7,500,000	7,958,700	0.154%
Port Authority of New York & New Jersey	6	12/1/42	8,000,000	8,481,120	0.164%
Port of Seattle Industrial development	5	4/1/30	3,000,000	3,246,750	0.063%
Power County Industrial development	6.45	8/1/32	4,570,000	4,587,457	0.089%
Prince George s County Revenue Authority	4.75	7/1/36	1,750,000	1,753,885	0.034%
Prince George s County Revenue Authority	5	7/1/46	2,500,000	2,519,750	0.049%
Public Authority for Colorado Energy	6.25	11/15/28	6,025,000	7,639,821	0.147%
Public Authority for Colorado Energy	6.5	11/15/38	16,635,000	24,229,377	0.467%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/19	5,885,000	5,870,288	0.113%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6.13	7/1/24	3,120,000	3,198,000	0.062%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	5,000,000	4,975,000	0.096%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	4,885,000	4,762,875	0.092%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	4,925,000	4,801,875	0.093%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6	7/1/38	3,000,000	3,003,750	0.058%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	3,055,000	3,001,538	0.058%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/47	6,355,000	6,412,322	0.124%
Puerto Rico Electric Power Authority	5	7/1/19	2,480,000	1,745,300	0.034%
Puerto Rico Electric Power Authority	5	7/1/20	595,000	418,731	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	5,000,000	5,030,100	0.097%
Puerto Rico Electric Power Authority	5	7/1/24	230,000	161,863	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/24	214,000	151,405	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	765,000	538,369	0.010%
Puerto Rico Electric Power Authority	5	7/1/26	735,000	517,256	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/26	2,015,000	1,425,613	0.028%
Puerto Rico Electric Power Authority	5	7/1/27	120,000	84,450	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	1,450,000	1,025,875	0.020%
Puerto Rico Electric Power Authority	5.25	7/1/27	735,000	520,013	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/28	3,465,000	2,451,488	0.047%
Puerto Rico Electric Power Authority	5.25	7/1/29	5,000,000	3,537,500	0.068%
Puerto Rico Electric Power Authority	5	7/1/29	11,095,000	7,808,106	0.151%
Puerto Rico Electric Power Authority	5	7/1/32	380,000	267,425	0.005%
Puerto Rico Electric Power Authority	5.25	7/1/33	575,000	406,813	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/35	4,381,000	3,099,558	0.060%
Puerto Rico Electric Power Authority	5.75	7/1/36	1,435,000	1,018,850	0.020%
Puerto Rico Electric Power Authority	5	7/1/37	4,370,000	3,075,388	0.059%
Puerto Rico Electric Power Authority	5.25	7/1/40	560,000	396,200	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	120,000	84,450	0.002%
Puerto Rico Electric Power Authority	3.7	7/1/50	140,000	96,425	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	245,000	171,194	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	495,000	348,975	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/24	5,116,000	4,295,547	0.083%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	4,065,000	3,031,027	0.058%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	8,699,000	5,768,046	0.111%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	4,602,000	2,722,451	0.053%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	201,000	106,667	0.002%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	10,113,000	10,224,546	0.197%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	74,000	72,817	0.001%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	756,000	667,178	0.013%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	1,910,000	410,841	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/51	1,556,000	246,190	0.005%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	546,000	517,701	0.010%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	23,000	19,723	0.000%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	12,130,000	11,985,047	0.231%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	303,000	265,128	0.005%

Railsplitter Tobacco Settlement Authority	6	6/1/28	13,560,000	14,826,640	0.286%
Rampart Range Metropolitan District No 1	5	12/1/47	7,350,000	8,417,073	0.162%
Regional Transportation Authority	6	7/1/33	7,500,000	9,868,125	0.190%
Rhode Island Health & Educational Building	5.5	9/1/28	3,000,000	3,485,520	0.067%
Rhode Island Health & Educational Building	6	9/1/33	4,000,000	4,732,080	0.091%
Rhode Island Health & Educational Building	5	9/1/36	5,000,000	5,492,850	0.106%
Riverside County Redevelopment Successor Agency	7	12/1/31	1,900,000	2,138,070	0.041%
Riverside County Redevelopment Successor Agency	7.25	12/1/40	2,850,000	3,276,759	0.063%
SA Energy Acquisition Public Facility	5.5	8/1/21	4,000,000	4,283,160	0.083%
Salt Lake City Corp Airport Revenue	5	7/1/42	3,000,000	3,420,480	0.066%
Salt Lake City Corp Airport Revenue	5	7/1/47	4,000,000	4,539,360	0.088%
Salt Verde Financial	5	12/1/32	3,550,000	4,375,446	0.084%
Salt Verde Financial	5	12/1/37	34,265,000	42,835,362	0.826%
San Jose Unified School District	4	8/1/39	2,700,000	2,842,560	0.055%
Santa Margarita Water District	5.63	9/1/43	2,500,000	2,704,825	0.052%
Sarasota County Health Facilities Authority	5	1/1/37	1,385,000	1,477,352	0.029%
Sarasota County Health Facilities Authority	5	1/1/42	1,600,000	1,690,304	0.033%
Sarasota County Health Facilities Authority	5	1/1/47	3,205,000	3,372,878	0.065%
Sarasota County Health Facilities Authority	5	1/1/52	6,770,000	7,101,730	0.137%
Savannah Economic development Authority	7.25	1/1/44	9,575,000	10,692,690	0.206%
Selma Industrial development Board	5.38	12/1/35	6,985,000	7,549,598	0.146%
Selma Industrial development Board	5.8	5/1/34	1,400,000	1,454,712	0.028%
Serenity Ridge Metropolitan District No 2	4.5	12/1/28	555,000	561,210	0.011%
Serenity Ridge Metropolitan District No 2	5.13	12/1/43	1,000,000	1,026,370	0.020%
Shelby County Health Educational & Housing Facilities Board	5	12/1/34	500,000	516,130	0.010%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/42	2,000,000	2,056,820	0.040%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/44	1,165,000	1,212,916	0.023%
Shelby County Health Educational & Housing Facilities Board	5.38	12/1/47	3,500,000	3,608,115	0.070%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/49	3,250,000	3,375,418	0.065%
South Carolina Jobs-Economic development Authority	5.25	2/1/27	850,000	848,853	0.016%
South Carolina Jobs-Economic development Authority	6	2/1/35	6,355,000	6,469,454	0.125%
South Carolina Jobs-Economic development Authority	6.25	2/1/45	12,775,000	13,050,940	0.252%
South Carolina Public Service Authority	5.5	12/1/54	10,000,000	11,061,400	0.213%
South Carolina Public Service Authority	5.25	12/1/55	12,250,000	13,660,220	0.264%
Southeastern Ohio Port Authority	5.75	12/1/32	1,000,000	1,079,430	0.021%
Southeastern Ohio Port Authority	6	12/1/42	10,100,000	10,737,815	0.207%
Southglenn Metropolitan District	5	12/1/30	1,535,000	1,609,647	0.031%
Southglenn Metropolitan District	5	12/1/36	810,000	829,189	0.016%
Southglenn Metropolitan District	5	12/1/46	1,600,000	1,617,184	0.031%
Stafford County Economic development Authority	5	6/15/33	1,000,000	1,137,760	0.022%
Stafford County Economic development Authority	5	6/15/34	1,250,000	1,418,950	0.027%
Stafford County Economic development Authority	5	6/15/35	2,000,000	2,260,120	0.044%
State of Hawaii department of Budget & Finance	5.13	11/15/32	1,300,000	1,430,546	0.028%
State of Hawaii department of Budget & Finance	5.25	11/15/37	2,100,000	2,306,514	0.044%
State of Hawaii department of Budget & Finance	9	11/15/44	2,375,000	2,481,614	0.048%
State of Illinois	5	10/1/31	2,500,000	2,736,100	0.053%
State of Illinois	5	10/1/31	2,300,000	2,517,212	0.049%
State of Illinois	5	10/1/32	3,140,000	3,423,511	0.066%
State of Illinois	5	11/1/23	20,500,000	22,235,120	0.429%
State of Illinois	5	1/1/22	4,000,000	4,062,120	0.078%
State of Illinois	5	12/1/23	9,450,000	10,261,850	0.198%
State of Illinois	5	2/1/28	4,250,000	4,674,363	0.090%
State of Illinois	5.25	2/1/33	4,000,000	4,228,040	0.082%
State of Illinois	5.25	2/1/34	3,100,000	3,270,035	0.063%
State of Illinois	5.5	7/1/38	8,500,000	8,982,290	0.173%
State of New York Mortgage Agency	1.58	4/1/37	10,165,000	10,165,000	0.196%
State of Ohio	5.65	3/1/33	3,620,000	3,625,430	0.070%
State of Ohio	6.05	8/1/34	50,000	50,088	0.001%
St Louis County IDA	5	12/1/35	2,000,000	2,097,980	0.040%
St Louis County IDA	5.13	12/1/45	2,125,000	2,226,766	0.043%
St Louis County IDA	5	8/15/30	1,000,000	1,063,210	0.021%
St Louis County IDA	5	8/15/35	700,000	730,975	0.014%
St Louis County IDA	5.13	8/15/45	1,700,000	1,763,903	0.034%
St Louis County IDA	5	9/1/38	4,750,000	5,100,123	0.098%
St Louis County IDA	5.13	9/1/48	15,500,000	16,629,795	0.321%
St Louis Land Clearance for Redevelopment Authority	5.38	6/1/43	14,650,000	16,189,422	0.312%
St Louis Land Clearance for Redevelopment Authority	5.13	6/1/46	5,420,000	5,898,749	0.114%
St Vrain Lakes Metropolitan District No 2	5	12/1/37	1,000,000	1,012,930	0.020%
St Vrain Lakes Metropolitan District No 2	5.13	12/1/47	3,050,000	3,086,692	0.060%
Sumter County IDA/FL	5.25	7/1/44	6,170,000	6,718,636	0.130%
Tarrant County Cultural Education Facilities Finance	1.45	10/1/41	2,400,000	2,400,000	0.046%
Tarrant County Cultural Education Facilities Finance	5	11/15/27	1,510,000	1,740,154	0.034%

Tarrant County Cultural Education Facilities Finance	8	11/15/28	1,000,000	900,000	0.017%
Tarrant County Cultural Education Facilities Finance	5	11/15/29	1,665,000	1,899,465	0.037%
Tarrant County Cultural Education Facilities Finance	5	11/15/30	1,000,000	1,134,140	0.022%
Tarrant County Cultural Education Facilities Finance	5.25	11/15/35	900,000	711,000	0.014%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	2,500,000	2,758,225	0.053%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	3,875,000	4,246,264	0.082%
Tarrant County Cultural Education Facilities Finance	5.63	11/15/41	3,000,000	2,370,000	0.046%
Tarrant County Cultural Education Facilities Finance	8.25	11/15/44	6,000,000	5,400,000	0.104%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	9,425,000	8,562,141	0.165%
Tarrant County Cultural Education Facilities Finance	5.5	11/15/45	2,875,000	2,271,250	0.044%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	4,220,000	4,600,982	0.089%
Tarrant County Cultural Education Facilities Finance	10	3/15/23	1,750,000	1,749,650	0.034%
Tender Option Bond Trust Receipts/Certificates	6.95	11/1/39	10,000,000	10,413,100	0.201%
Tender Option Bond Trust Receipts/Certificates	6.9	5/15/42	5,000,000	5,183,850	0.100%
Tennessee Energy Acquisition	5.25	9/1/24	11,800,000	13,345,446	0.257%
Tennessee Energy Acquisition	5.25	9/1/26	11,920,000	13,902,773	0.268%
Texas City Industrial development	4.13	12/1/45	3,150,000	3,165,782	0.061%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	39,185,000	45,509,459	0.878%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	7,375,000	8,056,008	0.155%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	10,400,000	11,285,664	0.218%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	10,500,000	11,365,620	0.219%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	11,000,000	11,879,230	0.229%
Texas Private Activity Bond Surface Transportation	5	12/31/50	4,150,000	4,499,928	0.087%
Texas Private Activity Bond Surface Transportation	5	12/31/55	4,060,000	4,389,591	0.085%
Texas Transportation Commission	5	8/1/57	11,045,000	12,344,223	0.238%
Tobacco Settlement Financing Corp/NJ	5.25	6/1/46	30,000,000	33,269,400	0.642%
Tobacco Settlement Financing Corp/VA	0	6/1/47	27,000,000	2,801,250	0.054%
Tolomato Community development District	6.45	5/1/23	10,000	9,999	0.000%
Tolomato Community development District	6.45	5/1/23	155,000	2	0.000%
Tolomato Community development District	0	5/1/40	430,000	427,970	0.008%
Tolomato Community development District	0	5/1/40	235,000	195,055	0.004%
Tolomato Community development District	6.65	5/1/40	10,000	9,397	0.000%
Tolomato Community development District	6.65	5/1/40	160,000	2	0.000%
Tolomato Community development District	0	5/1/40	960,000	782,390	0.015%
Tolomato Community development District	0	5/1/40	590,000	395,123	0.008%
Tolomato Community development District	6.61	5/1/40	640,000	6	0.000%
Tompkins County development	5	7/1/29	900,000	984,537	0.019%
Tompkins County development	5	7/1/34	1,685,000	1,813,667	0.035%
Tompkins County development	5	7/1/44	1,835,000	1,960,477	0.038%
Town of Davie FL	6	4/1/42	12,160,000	13,713,075	0.265%
Town of Shoals IN	7.25	11/1/43	4,250,000	4,708,320	0.091%
Travis County Health Facilities development	7	11/1/30	1,605,000	1,737,862	0.034%
Travis County Health Facilities development	7	11/1/30	210,000	219,337	0.004%
Travis County Health Facilities development	7.13	11/1/40	2,000,000	2,169,440	0.042%
Tulsa Airports Improvement Trust	5.5	12/1/35	11,000,000	11,888,690	0.229%
Tulsa County Industrial Authority	7.25	11/1/40	6,000,000	6,353,580	0.123%
Tulsa County Industrial Authority	7.25	11/1/45	2,025,000	2,144,333	0.041%
Tulsa County Industrial Authority	5	11/15/31	1,870,000	2,104,405	0.041%
Tulsa County Industrial Authority	5.25	11/15/37	1,250,000	1,406,788	0.027%
Tulsa County Industrial Authority	5.25	11/15/45	1,375,000	1,527,501	0.029%
United Continental			333	26,567	0.001%
University of Wisconsin Hospitals & Clinics	1.5	4/1/48	9,435,000	9,435,000	0.182%
Upper Illinois River Valley development Authority	5	12/1/32	4,175,000	4,242,218	0.082%
Upper Illinois River Valley development Authority	5.25	12/1/47	8,105,000	8,183,051	0.158%
Village Community development District No 10	5.13	5/1/24	2,430,000	2,586,006	0.050%
Village Community development District No 10	5.75	5/1/31	3,665,000	4,093,439	0.079%
Village Community development District No 10	5	5/1/32	2,325,000	2,496,376	0.048%
Village Community development District No 10	5.13	5/1/43	4,485,000	4,848,509	0.094%
Village Community development District No 10	6	5/1/44	4,475,000	5,064,044	0.098%
Village Community development District No 9	5.25	5/1/31	1,250,000	1,319,925	0.025%
Village Community development District No 9	5.5	5/1/42	1,660,000	1,756,097	0.034%
Virginia College Building Authority	5	7/1/23	1,320,000	1,416,848	0.027%
Virginia College Building Authority	5	7/1/24	1,390,000	1,506,413	0.029%
Virginia College Building Authority	5	7/1/25	1,455,000	1,590,955	0.031%
Virginia College Building Authority	5	7/1/30	4,735,000	5,061,668	0.098%
Virginia College Building Authority	5.25	7/1/30	1,400,000	1,515,906	0.029%
Virginia College Building Authority	5	7/1/35	1,200,000	1,267,716	0.024%
Virginia College Building Authority	5.25	7/1/35	1,805,000	1,931,603	0.037%
Virginia College Building Authority	5	7/1/45	3,110,000	3,243,543	0.063%
Virginia College Building Authority	5	7/1/45	5,000,000	5,214,700	0.101%
Virginia HDA	5.25	10/1/38	4,500,000	4,994,955	0.096%
Virginia Small Business Financing Authority	4.75	1/1/25	2,180,000	2,331,990	0.045%

Virginia Small Business Financing Authority	5	1/1/26	2,000,000	2,143,940	0.041%
Virginia Small Business Financing Authority	6	1/1/37	22,735,000	24,954,845	0.481%
Virginia Small Business Financing Authority	5	1/1/40	29,350,000	30,980,980	0.598%
Virginia Small Business Financing Authority	5	1/1/40	47,790,000	50,445,690	0.973%
Virginia Small Business Financing Authority	5.5	1/1/42	22,950,000	24,645,317	0.475%
Virginia Small Business Financing Authority	5	12/31/47	1,500,000	1,646,325	0.032%
Virginia Small Business Financing Authority	5	12/31/49	5,000,000	5,476,550	0.106%
Virginia Small Business Financing Authority	5	12/31/56	83,735,000	91,218,397	1.760%
Virginia Small Business Financing Authority	5	7/1/26	2,000,000	2,141,360	0.041%
Virgin Islands PFA	6.63	10/1/29	8,900,000	8,722,000	0.168%
Virgin Islands PFA	6.75	10/1/37	2,000,000	1,960,000	0.038%
Virgin Islands PFA	6	10/1/39	5,000,000	4,800,000	0.093%
Washington Health Care Facilities Authority	5.7	7/1/38	7,000,000	7,355,460	0.142%
Washington State Housing Finance Commission	5	1/1/46	3,250,000	3,464,468	0.067%
Washington State Housing Finance Commission	5	1/1/51	6,735,000	7,156,409	0.138%
Washington State Housing Finance Commission	4	7/1/28	225,000	227,126	0.004%
Washington State Housing Finance Commission	5	7/1/33	225,000	240,172	0.005%
Washington State Housing Finance Commission	5	7/1/38	650,000	683,111	0.013%
Washington State Housing Finance Commission	5	7/1/38	830,000	863,607	0.017%
Washington State Housing Finance Commission	5	7/1/48	2,100,000	2,186,226	0.042%
Washington State Housing Finance Commission	5	7/1/48	1,900,000	1,955,138	0.038%
Washington State Housing Finance Commission	5	7/1/53	1,100,000	1,128,589	0.022%
Wayne County Airport Authority	5	12/1/42	5,220,000	5,722,529	0.110%
Wayne County Airport Authority	5	12/1/44	2,250,000	2,518,560	0.049%
Westchester County Local development	5.5	5/1/42	13,495,000	14,813,327	0.286%
Westrock			5,247	201,222	0.004%
West Sacramento Financing Authority	5	9/1/34	1,975,000	2,406,222	0.046%
West Virginia Economic development Authority	5.38	12/1/38	4,840,000	5,100,973	0.098%
Whispering Pines Metropolitan District No 1	5	12/1/37	1,000,000	1,019,220	0.020%
Whispering Pines Metropolitan District No 1	5	12/1/47	3,500,000	3,541,300	0.068%
Wisconsin HEFA	5.25	10/1/39	3,000,000	3,188,700	0.062%
Wisconsin HEFA	5.38	10/1/44	3,000,000	3,200,880	0.062%
Wisconsin HEFA	5	2/15/40	5,000,000	5,220,800	0.101%
Wisconsin HEFA	5	6/1/37	1,110,000	1,165,700	0.022%
Wisconsin HEFA	5	6/1/41	1,660,000	1,730,533	0.033%
Wisconsin HEFA	7.25	9/15/29	1,500,000	1,537,995	0.030%
Wisconsin HEFA	5	9/15/37	650,000	673,088	0.013%
Wisconsin HEFA	7.63	9/15/39	1,500,000	1,540,515	0.030%
Wisconsin HEFA	5	9/15/40	1,000,000	1,039,980	0.020%
Wisconsin HEFA	5	9/15/45	1,300,000	1,346,618	0.026%
Wisconsin HEFA	5	9/15/45	1,000,000	1,028,360	0.020%
Wisconsin HEFA	5	9/15/50	4,680,000	4,838,184	0.093%
Yamhill County Hospital Authority	4	11/15/26	500,000	524,370	0.010%
Yamhill County Hospital Authority	5	11/15/31	350,000	382,130	0.007%
Yamhill County Hospital Authority	5	11/15/36	455,000	489,020	0.009%
Yamhill County Hospital Authority	5	11/15/46	1,290,000	1,364,394	0.026%
Yamhill County Hospital Authority	5	11/15/51	1,125,000	1,186,121	0.023%

<b>Total Investments in Securities</b>				<b>5,128,691,405</b>	
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**NET ASSETS** **5,183,353,239**

**NET ASSET VALUE PER SHARE**

**Tax-Free High Yield Fund Shares** **12.00**  
**(\$4,001,442,020 / 333,468,295 Shares Outstanding)**

**Tax-Free High Yield Fund - Advisor Class Shares** **12.07**  
**(\$18,395,352 / 1,524,053 Shares Outstanding)**

**Tax-Free High Yield Fund - I Class Shares** **12.00**  
**(\$1,163,515,867 / 96,982,332 Shares Outstanding)**

ADR American Depository Receipts  
ADS American Depository Shares  
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end  
ARM Adjustable Rate Mortgage  
BAN Bond Anticipation Note  
CDA Community Development Administration

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

**Important Information**

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