

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alabama Corrections Institution Finance Authority	5.25	7/1/47	5,000,000	5,398,600	0.204%
Alachua County Health Facilities Authority	6	11/15/34	1,835,000	1,392,692	0.053%
Alachua County Health Facilities Authority	4	12/1/49	4,000,000	3,726,600	0.141%
Aldine Independent School District	4	2/15/54	3,500,000	3,325,910	0.125%
Allegheny County Airport Authority	5.5	1/1/53	2,500,000	2,715,925	0.102%
Arizona Health Facilities Authority	4.4	1/1/37	530,000	517,916	0.020%
Arizona IDA	5	11/1/44	2,425,000	2,498,090	0.094%
Arkansas development Finance Authority	5	12/1/47	3,525,000	3,647,600	0.138%
Arkansas development Finance Authority	6.88	7/1/48	2,500,000	2,727,300	0.103%
Arkansas development Finance Authority	7.38	7/1/48	2,500,000	2,742,975	0.103%
Arlington County IDA	3.75	7/1/50	2,285,000	2,152,150	0.081%
Arlington County IDA	5	7/1/53	5,000,000	5,356,950	0.202%
Arlington Higher Education Finance	4	2/15/44	12,900,000	12,603,945	0.475%
Arlington Higher Education Finance	4.5	6/15/44	500,000	482,110	0.018%
Arlington Higher Education Finance	4.75	6/15/49	340,000	333,652	0.013%
Arlington Higher Education Finance	4.88	6/15/54	3,370,000	3,341,052	0.126%
Arlington Higher Education Finance	5	8/15/47	1,780,000	1,903,372	0.072%
Arlington Higher Education Finance	5	8/15/48	1,300,000	1,388,842	0.052%
Arlington Higher Education Finance	5	8/15/52	5,155,000	5,466,001	0.206%
Arlington Higher Education Finance	4.5	8/15/53	4,500,000	4,565,115	0.172%
Atlanta development Authority	6.75	1/1/35	835,000	375,750	0.014%
Atlanta development Authority	7	1/1/40	3,405,000	1,532,250	0.058%
Atlanta development Authority	5.25	7/1/40	1,605,000	1,628,064	0.061%
Atlanta development Authority	5.25	7/1/44	7,755,000	7,849,766	0.296%
Austin Convention Enterprises	5	1/1/26	740,000	735,190	0.028%
Austin Convention Enterprises	5	1/1/34	915,000	922,357	0.035%
Bay Area Toll Authority	3	4/1/54	5,000,000	3,897,200	0.147%
Black Belt Energy Gas District	4	10/1/52	2,945,000	2,951,626	0.111%
Black Belt Energy Gas District	5.25	2/1/53	7,775,000	8,205,191	0.309%
Black Belt Energy Gas District	4	6/1/51	3,305,000	3,316,865	0.125%
Black Belt Energy Gas District	4	7/1/52	3,810,000	3,832,784	0.145%
Black desert Public Infrastructure District	5.63	12/1/53	3,875,000	3,981,563	0.150%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/29	1,200,000	1,173,084	0.044%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	1,330,000	1,243,523	0.047%
Buckeye Tobacco Settlement Financing Authority	4	6/1/37	1,835,000	1,846,304	0.070%
Buckeye Tobacco Settlement Financing Authority	4	6/1/38	1,230,000	1,231,599	0.046%
Buckeye Tobacco Settlement Financing Authority	4	6/1/39	2,470,000	2,458,959	0.093%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	20,525,000	18,920,971	0.714%
Build NYC Resource	5	1/1/35	1,060,000	1,065,194	0.040%
Burbank-Glendale-Pasadena Airport Authority Brick Campaign	5.25	7/1/54	3,250,000	3,494,368	0.132%
California Community Choice Financing Authority	5.5	10/1/54	3,225,000	3,526,441	0.133%
California Community Choice Financing Authority	5	12/1/53	1,800,000	1,897,506	0.072%
California Community Choice Financing Authority	5	2/1/54	9,330,000	9,888,214	0.373%
California Community Choice Financing Authority	5	7/1/53	2,480,000	2,603,554	0.098%
California Community Housing Agency	4	8/1/50	2,960,000	2,369,569	0.089%
California Enterprise development Authority	5.25	11/1/54	13,000,000	14,459,120	0.545%
California HFFA	5	11/15/28	600,000	612,870	0.023%
California HFFA	5	11/15/32	130,000	132,692	0.005%
California HFFA	5	11/15/33	1,150,000	1,173,920	0.044%
California HFFA	5	11/15/35	1,060,000	1,120,303	0.042%
California HFFA	5	11/15/41	3,000,000	3,077,040	0.116%
California HFFA	3	8/15/51	4,575,000	3,825,661	0.144%
California Housing Finance Agency	4.25	1/15/35	527,230	540,975	0.020%
California Housing Finance Agency	4.38	9/20/36	3,846,529	3,998,429	0.151%
California Infrastructure & Economic development Bank	4	10/1/41	5,875,000	6,100,306	0.230%
California Infrastructure & Economic development Bank	4	10/1/43	9,000,000	9,239,310	0.348%
California Infrastructure & Economic development Bank	4	10/1/44	5,000,000	5,113,900	0.193%
California Municipal Finance Authority	5.25	11/1/52	1,775,000	1,885,512	0.071%
California Municipal Finance Authority	5	12/31/36	2,855,000	2,941,307	0.111%
California Municipal Finance Authority	5	12/31/43	10,015,000	10,169,131	0.384%
California Municipal Finance Authority	4	12/31/47	3,000,000	2,710,470	0.102%
California Municipal Finance Authority	5	12/31/47	535,000	539,783	0.020%
California Municipal Finance Authority	4	2/1/51	1,445,000	1,308,534	0.049%
California Municipal Finance Authority	5.25	6/1/53	2,710,000	2,908,453	0.110%
California Municipal Finance Authority	5.25	8/15/39	495,000	495,574	0.019%

California Municipal Finance Authority	5.25	8/15/49	1,355,000	1,355,799	0.051%
California Pollution Control Financing Authority	4.05	11/1/42	2,600,000	2,600,000	0.098%
California School Finance Authority	5	6/1/64	1,500,000	1,506,165	0.057%
California School Finance Authority	5	8/1/41	100,000	101,856	0.004%
California State University	4	11/1/45	1,000,000	1,000,270	0.038%
California Statewide Communities development Authority	5.25	12/1/48	600,000	612,318	0.023%
California Statewide Communities development Authority	5.5	12/1/54	2,600,000	2,607,644	0.098%
California Statewide Communities development Authority	5.25	12/1/56	1,390,000	1,400,828	0.053%
California Statewide Communities development Authority	5.5	12/1/58	1,630,000	1,670,424	0.063%
California Statewide Communities development Authority	5	5/15/37	2,000,000	2,054,660	0.077%
California Statewide Communities development Authority	5	5/15/47	2,820,000	2,851,922	0.108%
California Statewide Communities development Authority	5	6/1/51	875,000	875,718	0.033%
California Statewide Communities development Authority	5	7/1/28	2,050,000	2,050,000	0.077%
California Statewide Communities development Authority	4	9/2/29	400,000	405,108	0.015%
California Statewide Communities development Authority	4	9/2/41	985,000	921,930	0.035%
California Statewide Communities development Authority	5	9/2/44	1,150,000	1,204,234	0.045%
California Statewide Communities development Authority	4	9/2/51	1,005,000	873,476	0.033%
Capital Projects Finance Authority/FL	5	10/1/30	520,000	536,713	0.020%
Capital Projects Finance Authority/FL	5	10/1/32	400,000	411,872	0.016%
Central Falls detention Facility	7.25	7/15/35	490,000	196,000	0.007%
Central Florida Expressway Authority	5	7/1/34	1,270,000	1,292,809	0.049%
Central Plains Energy Project	5	5/1/53	4,035,000	4,223,959	0.159%
Central Texas Regional Mobility Authority	5	1/1/28	395,000	400,538	0.015%
Central Texas Regional Mobility Authority	5	1/1/46	6,300,000	6,629,553	0.250%
Central Texas Turnpike System	5	8/15/37	7,850,000	7,855,809	0.296%
Central Texas Turnpike System	5	8/15/39	4,155,000	4,440,615	0.167%
Chandler IDA	4	6/1/49	1,025,000	1,031,437	0.039%
Chandler IDA	5	9/1/52	6,625,000	6,800,960	0.256%
Charlotte-Mecklenburg Hospital Authority	4.85	1/15/42	2,900,000	2,900,000	0.109%
Chesapeake Bay Bridge & Tunnel District	5	7/1/41	3,035,000	3,099,828	0.117%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	5,150,000	5,187,389	0.196%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	2,165,000	2,174,656	0.082%
Chester County IDA	4	12/1/46	1,605,000	1,551,024	0.058%
Chicago Board of Education	5	12/1/24	705,000	707,150	0.027%
Chicago O Hare International Airport	5	1/1/27	3,525,000	3,540,087	0.134%
Chicago O Hare International Airport	5	1/1/28	1,525,000	1,533,144	0.058%
Chicago O Hare International Airport	5	1/1/46	4,275,000	4,276,539	0.161%
Chicago O Hare International Airport	5	1/1/48	2,115,000	2,139,724	0.081%
Chicago O Hare International Airport	4.5	1/1/48	5,700,000	5,692,704	0.215%
Chino Valley Unified School District	3.38	8/1/50	5,120,000	4,519,782	0.170%
City & County of denver CO Airport System Revenue	5	11/15/47	3,000,000	3,132,990	0.118%
City & County of denver CO Airport System Revenue	5.25	12/1/48	4,870,000	5,014,883	0.189%
City & County of denver CO Pledged Excise Tax Revenue	5	8/1/48	10,000,000	10,179,300	0.384%
City of Ashland KY	5	2/1/32	230,000	237,526	0.009%
City of Ashland KY	4	2/1/33	415,000	406,841	0.015%
City of Ashland KY	4	2/1/35	335,000	325,389	0.012%
City of Ashland KY	4	2/1/38	455,000	434,657	0.016%
City of Atlanta GA	5	12/1/41	8,920,000	9,955,434	0.375%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/41	1,100,000	1,210,968	0.046%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/43	8,250,000	8,994,233	0.339%
City of Austin TX Airport System Revenue	5	11/15/41	950,000	960,954	0.036%
City of Austin TX Airport System Revenue	5	11/15/43	1,000,000	1,054,900	0.040%
City of Austin TX Airport System Revenue	5.25	11/15/47	1,555,000	1,661,067	0.063%
City of Austin TX Airport System Revenue	5	11/15/52	2,000,000	2,071,780	0.078%
City of Austin TX Water & Wastewater System Revenue	5	11/15/53	24,850,000	26,925,721	1.015%
City of Baltimore MD	4.75	6/1/31	2,100,000	2,091,873	0.079%
City of Baltimore MD	5	7/1/31	1,520,000	1,527,767	0.058%
City of Baltimore MD	5	7/1/33	2,245,000	2,256,427	0.085%
City of Baltimore MD	5	9/1/36	2,080,000	2,021,552	0.076%
City of Baltimore MD	5	9/1/46	1,575,000	1,447,157	0.055%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/54	10,000,000	11,009,900	0.415%
City of Chicago IL	5.5	1/1/40	1,500,000	1,622,775	0.061%
City of Chicago IL	5.5	1/1/43	1,125,000	1,185,323	0.045%
City of Chicago IL	5.5	1/1/49	2,150,000	2,221,638	0.084%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/29	1,765,000	1,764,135	0.067%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/31	1,005,000	999,844	0.038%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/32	800,000	792,656	0.030%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/33	800,000	787,248	0.030%
City of detroit MI	5	4/1/27	565,000	579,956	0.022%
City of detroit MI	5.5	4/1/32	415,000	447,478	0.017%
City of detroit MI	5.5	4/1/34	235,000	253,372	0.010%
City of detroit MI	5.5	4/1/36	305,000	328,150	0.012%

City of detroit MI	5.5	4/1/38	690,000	738,065	0.028%
City of detroit MI	5.5	4/1/40	475,000	503,961	0.019%
City of detroit MI	5.5	4/1/45	355,000	371,763	0.014%
City of detroit MI	5.5	4/1/50	705,000	736,457	0.028%
City of Gaithersburg MD	5	1/1/33	310,000	316,073	0.012%
City of Gaithersburg MD	5	1/1/36	210,000	213,093	0.008%
City of Houston TX Airport System Revenue	5	7/1/31	2,115,000	2,197,020	0.083%
City of Houston TX Airport System Revenue	5	7/1/32	2,645,000	2,747,388	0.104%
City of Houston TX Airport System Revenue	5	7/1/36	775,000	803,435	0.030%
City of Houston TX Airport System Revenue	5	7/1/37	1,495,000	1,547,310	0.058%
City of Houston TX Airport System Revenue	5	7/1/41	2,290,000	2,355,151	0.089%
City of Houston TX Airport System Revenue	5.25	7/1/42	5,000,000	5,423,900	0.205%
City of Houston TX Airport System Revenue	5.25	7/1/43	1,550,000	1,674,031	0.063%
City of Houston TX Airport System Revenue	5	7/15/35	1,760,000	1,767,339	0.067%
City of Jacksonville FL	5	6/1/53	1,960,000	1,859,530	0.070%
City of Los Angeles department of Airports	5	5/15/41	6,400,000	6,487,552	0.245%
City of Los Angeles department of Airports	4	5/15/41	2,000,000	1,949,660	0.074%
City of Los Angeles department of Airports	5	5/15/43	6,300,000	6,535,305	0.246%
City of Los Angeles department of Airports	5	5/15/44	4,580,000	4,743,781	0.179%
City of Los Angeles department of Airports	4	5/15/47	5,475,000	5,259,066	0.198%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	1,060,000	1,076,186	0.041%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	950,000	964,507	0.036%
City of New Orleans LA Water System Revenue	5	12/1/45	3,875,000	3,967,225	0.150%
City of Newport News VA Water Revenue	2	7/15/37	3,080,000	2,360,450	0.089%
City of Newport News VA Water Revenue	2	7/15/38	3,075,000	2,294,627	0.087%
City of Newport News VA Water Revenue	2	7/15/39	3,075,000	2,240,168	0.084%
City of New York NY	4.9	10/1/46	3,600,000	3,600,000	0.136%
City of New York NY	5	12/1/42	3,525,000	3,683,026	0.139%
City of New York NY	5.5	5/1/44	1,175,000	1,323,461	0.050%
City of New York NY	5.5	5/1/46	1,750,000	1,957,795	0.074%
City of New York NY	5	8/1/30	3,035,000	3,037,823	0.115%
City of Overland Park KS Sales Tax Revenue	6.5	11/15/42	4,050,000	4,158,135	0.157%
City of Phoenix Civic Improvement	5	7/1/37	1,760,000	1,832,794	0.069%
City of Phoenix Civic Improvement	5	7/1/38	1,760,000	1,827,373	0.069%
City of Phoenix Civic Improvement	5	7/1/47	2,115,000	2,137,165	0.081%
City of Phoenix Civic Improvement	5	7/1/48	5,575,000	5,672,172	0.214%
City of Phoenix Civic Improvement	5	7/1/49	7,415,000	7,603,267	0.287%
City of Rockville MD	5	11/1/31	210,000	211,523	0.008%
City of Rockville MD	5	11/1/42	1,760,000	1,694,422	0.064%
City of Sacramento CA	4	9/1/41	705,000	661,466	0.025%
City of Sacramento CA	5.25	9/1/42	1,090,000	1,154,114	0.044%
City of Sacramento CA	4	9/1/46	1,830,000	1,636,972	0.062%
City of Sacramento CA	5.25	9/1/47	2,455,000	2,558,724	0.096%
City of Sacramento CA	5.38	9/1/52	1,655,000	1,708,308	0.064%
City of Salt Lake City UT Airport Revenue	5	7/1/34	5,000,000	5,389,900	0.203%
City of Salt Lake City UT Airport Revenue	5	7/1/43	5,000,000	5,117,350	0.193%
City of Salt Lake City UT Airport Revenue	5	7/1/47	9,690,000	9,778,082	0.369%
City of Salt Lake City UT Airport Revenue	5	7/1/51	7,000,000	7,223,720	0.272%
City of Salt Lake City UT Airport Revenue	5.5	7/1/53	4,150,000	4,548,525	0.172%
City of Salt Lake City UT Airport Revenue	5.25	7/1/53	3,000,000	3,195,330	0.121%
City of South Miami Health Facilities Authority	4	8/15/47	7,000,000	6,515,320	0.246%
City of Valparaiso IN	4.88	1/1/44	2,025,000	2,092,655	0.079%
City of Whiting IN	5	12/1/44	3,825,000	3,895,877	0.147%
Cleveland-Cuyahoga County Port Authority	4	7/1/40	215,000	214,635	0.008%
Cleveland-Cuyahoga County Port Authority	4	7/1/41	245,000	243,114	0.009%
Cleveland-Cuyahoga County Port Authority	4	7/1/46	530,000	509,086	0.019%
Cleveland-Cuyahoga County Port Authority	4	7/1/51	705,000	661,135	0.025%
Clifton Higher Education Finance	6.13	8/15/48	3,000,000	3,048,330	0.115%
CMFA Special Finance Agency	4	8/1/45	970,000	813,180	0.031%
CMFA Special Finance Agency VII	4	8/1/47	2,295,000	1,916,371	0.072%
Cobb County Kennestone Hospital Authority	4	4/1/52	3,880,000	3,771,282	0.142%
Colorado Educational & Cultural Facilities Authority	5.8	4/1/54	1,000,000	1,039,520	0.039%
Colorado Health Facilities Authority	5	11/1/44	7,050,000	7,340,954	0.277%
Colorado Health Facilities Authority	6.13	12/1/45	1,285,000	880,508	0.033%
Colorado Health Facilities Authority	6.25	12/1/50	440,000	296,723	0.011%
Colorado High Performance Transportation Enterprise	5	12/31/47	4,720,000	4,725,522	0.178%
Colorado High Performance Transportation Enterprise	5	12/31/51	2,390,000	2,391,721	0.090%
Colorado High Performance Transportation Enterprise	5	12/31/56	2,975,000	2,975,595	0.112%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	1,340,000	1,342,868	0.051%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	925,000	953,564	0.036%
Columbia Industrial development Board	4.8	12/1/37	700,000	700,000	0.026%
Commonwealth of Massachusetts	5	10/1/52	5,000,000	5,387,000	0.203%

Commonwealth of Massachusetts	3	3/1/47	4,000,000	3,209,200	0.121%
Commonwealth of Puerto Rico	0	11/1/43	11,171,372	6,842,465	0.258%
Commonwealth of Puerto Rico	0	11/1/51	5,467,058	3,444,247	0.130%
Commonwealth of Puerto Rico	0	7/1/24	198,494	198,494	0.007%
Commonwealth of Puerto Rico	5.38	7/1/25	2,332,562	2,352,062	0.089%
Commonwealth of Puerto Rico	5.63	7/1/27	8,662,149	9,037,393	0.341%
Commonwealth of Puerto Rico	5.63	7/1/29	1,323,955	1,419,955	0.054%
Commonwealth of Puerto Rico	5.75	7/1/31	3,226,617	3,582,932	0.135%
Commonwealth of Puerto Rico	4	7/1/33	1,218,755	1,220,583	0.046%
Commonwealth of Puerto Rico	0	7/1/33	1,569,489	1,047,242	0.039%
Commonwealth of Puerto Rico	4	7/1/35	1,095,157	1,075,072	0.041%
Commonwealth of Puerto Rico	4	7/1/37	2,265,408	2,180,750	0.082%
Commonwealth of Puerto Rico	4	7/1/41	1,278,015	1,191,110	0.045%
Connecticut Housing Finance Authority	5.75	11/15/53	3,385,000	3,590,977	0.135%
Connecticut State HEFA	4	7/1/39	1,785,000	1,500,774	0.057%
Connecticut State HEFA	4	7/1/44	1,065,000	843,022	0.032%
Connecticut State HEFA	5	7/1/44	1,550,000	1,548,264	0.058%
Connecticut State HEFA	4	7/1/49	705,000	533,276	0.020%
Connector 2000 Association	0	1/1/32	1,509,779	920,316	0.035%
Connector 2000 Association	0	1/1/42	3,685,969	1,110,730	0.042%
Connector 2000 Association	0	7/22/51	5,278,813	723,250	0.027%
Conroe Independent School District	5	2/15/49	5,000,000	5,440,200	0.205%
County of Anne Arundel MD	5	10/1/46	4,415,000	4,869,657	0.184%
County of Anne Arundel MD	4	10/1/53	1,000,000	983,460	0.037%
County of Clark department of Aviation	5	7/1/27	4,000,000	4,137,080	0.156%
County of Cook IL Sales Tax Revenue	5.25	11/15/45	2,850,000	3,101,228	0.117%
County of Cuyahoga OH	5.5	2/15/52	3,395,000	3,455,974	0.130%
County of Cuyahoga OH	5.5	2/15/57	2,425,000	2,466,395	0.093%
County of Fairfax VA	2	10/1/41	5,625,000	3,924,281	0.148%
County of Fairfax VA	4	10/1/41	3,345,000	3,423,808	0.129%
County of Forsyth NC	2	3/1/37	4,150,000	3,229,115	0.122%
County of Frederick MD	2	10/1/40	9,515,000	6,673,821	0.252%
County of Hamilton OH	5	1/1/36	1,060,000	1,065,459	0.040%
County of Hamilton OH	5	1/1/46	2,960,000	2,872,710	0.108%
County of Hamilton OH	5	1/1/52	705,000	667,734	0.025%
County of Harris TX Toll Road Revenue	4	8/15/49	12,385,000	11,875,481	0.448%
County of Harris TX Toll Road Revenue	4	8/15/54	4,550,000	4,308,577	0.162%
County of Lee FL Airport Revenue	5	10/1/27	3,525,000	3,656,130	0.138%
County of Manatee FL	5.5	10/1/53	6,000,000	6,759,900	0.255%
County of Miami-Dade FL Aviation Revenue	5	10/1/34	4,470,000	4,475,588	0.169%
County of Miami-Dade FL Aviation Revenue	5	10/1/49	10,700,000	10,937,754	0.412%
County of Miami-Dade Seaport department	5.25	10/1/52	3,015,000	3,185,589	0.120%
County of Montgomery MD	2	8/1/41	6,500,000	4,469,205	0.169%
County of Sacramento CA Airport System Revenue	5	7/1/37	1,410,000	1,459,336	0.055%
County of Union NC	2.5	9/1/37	4,590,000	3,832,237	0.145%
County of Union NC	2.5	9/1/38	4,000,000	3,270,640	0.123%
County of Utah UT	3.85	5/15/51	9,575,000	9,575,000	0.361%
County of Washington MD	4	5/1/36	1,410,000	1,200,178	0.045%
County of Washington MD	4	5/1/42	2,115,000	1,665,330	0.063%
County of Wayne MI	5	12/1/37	7,050,000	7,280,042	0.275%
Coweta County Water & Sewage Authority	5	6/1/54	950,000	1,031,330	0.039%
Coweta County Water & Sewage Authority	4.25	6/1/57	950,000	935,399	0.035%
CSCDA Community Improvement Authority	4	10/1/56	7,790,000	6,191,882	0.234%
CSCDA Community Improvement Authority	4	3/1/57	3,385,000	2,544,234	0.096%
CSCDA Community Improvement Authority	5	7/1/51	680,000	660,382	0.025%
CSCDA Community Improvement Authority	4	7/1/56	2,826,445	2,136,425	0.081%
Cumberland County Municipal Authority	4.5	1/1/40	3,035,000	2,712,410	0.102%
Dallas Independent School District	4	2/15/54	1,500,000	1,437,510	0.054%
Delaware State Economic development Authority	5	11/15/48	4,230,000	4,291,039	0.162%
Delaware State Health Facilities Authority	5	10/1/45	4,760,000	4,927,552	0.186%
Delaware State Health Facilities Authority	5	6/1/43	1,745,000	1,731,389	0.065%
Delaware State Health Facilities Authority	5	6/1/48	3,385,000	3,297,904	0.124%
Delaware Transportation Authority	5	9/1/34	1,410,000	1,561,011	0.059%
Delaware Transportation Authority	5	9/1/35	1,410,000	1,555,991	0.059%
Denver International Business Center Metropolitan District No 1	6	12/1/48	500,000	512,775	0.019%
Detroit downtown development Authority	5	7/1/43	1,480,000	1,484,499	0.056%
Detroit downtown development Authority	5	7/1/48	1,620,000	1,624,925	0.061%
Development Authority for Fulton County	5	3/15/36	1,850,000	1,886,519	0.071%
Development Authority for Fulton County	5	3/15/44	2,590,000	2,681,893	0.101%
Development Authority for Fulton County	5	4/1/47	1,000,000	1,013,620	0.038%
Development Authority for Fulton County	4	4/1/50	2,080,000	1,972,630	0.074%
Development Authority of Burke County	5	7/1/49	4,900,000	4,900,000	0.185%

District of Columbia	5	7/1/32	1,290,000	1,304,306	0.049%
District of Columbia	5	7/1/37	360,000	361,192	0.014%
District of Columbia	4	7/1/39	2,430,000	2,342,277	0.088%
District of Columbia	5	7/1/42	495,000	482,952	0.018%
District of Columbia	5	7/1/52	935,000	857,386	0.032%
District of Columbia Income Tax Revenue	5.25	5/1/48	6,000,000	6,637,620	0.250%
District of Columbia Tobacco Settlement Financing	0	6/15/46	5,640,000	1,341,192	0.051%
Downey Unified School District	4	8/1/52	7,000,000	6,984,950	0.263%
Doylestown Hospital Authority	5	7/1/49	260,000	280,470	0.011%
Doylestown Hospital Authority	5	7/1/49	2,340,000	2,271,742	0.086%
Duval County Public Schools	5	7/1/34	2,700,000	2,954,718	0.111%
Energy Northwest	5	7/1/37	1,620,000	1,781,028	0.067%
Energy Northwest	4	7/1/42	2,000,000	1,988,020	0.075%
Everest GMR Community development District	6.2	5/1/54	2,500,000	2,568,050	0.097%
Fairfax County IDA	5	5/15/31	1,410,000	1,448,916	0.055%
Fairfax County IDA	4	5/15/44	3,500,000	3,480,890	0.131%
Florida development Finance	6.13	7/1/32	5,500,000	5,644,815	0.213%
Florida Higher Educational Facilities Financial Authority	4.5	6/1/33	1,410,000	1,414,879	0.053%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	1,515,000	1,504,107	0.057%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	2,975,000	2,870,280	0.108%
Fort Bend Independent School District	4	8/15/49	4,600,000	4,446,820	0.168%
Franklin County Convention Facilities Authority	5	12/1/44	2,855,000	2,833,245	0.107%
Franklin County Convention Facilities Authority	5	12/1/51	3,945,000	3,879,316	0.146%
Franklin County IDA/PA	5	12/1/38	705,000	697,830	0.026%
Freddie Mac Multifamily ML Certificates	2.05	6/25/38	4,166,139	3,267,043	0.123%
Gainesville & Hall County development Authority	5	11/15/33	1,410,000	1,447,647	0.055%
Gainesville & Hall County Hospital Authority	4	2/15/46	4,000,000	3,871,160	0.146%
Gainesville & Hall County Hospital Authority	4	2/15/51	3,500,000	3,382,470	0.128%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	7,755,000	7,842,554	0.296%
George L Smith II Congress Center Authority	4	1/1/36	1,130,000	1,119,016	0.042%
George L Smith II Congress Center Authority	4	1/1/54	12,800,000	11,255,040	0.424%
George L Smith II Congress Center Authority	5	1/1/54	2,690,000	2,492,500	0.094%
Georgia Ports Authority	5	7/1/47	5,840,000	6,309,828	0.238%
Georgia Ports Authority	5.25	7/1/52	7,600,000	8,303,608	0.313%
Georgia State Road & Tollway Authority	3	7/15/49	4,810,000	3,768,635	0.142%
Georgia State Road & Tollway Authority	3	7/15/50	5,500,000	4,275,315	0.161%
Glen Cove Local Economic Assistance	0	1/1/45	6,365,000	1,837,512	0.069%
Glen Cove Local Economic Assistance	0	1/1/55	680,000	620,942	0.023%
Glen Cove Local Economic Assistance	5	1/1/56	525,000	452,603	0.017%
Golden State Tobacco Securitization	5	6/1/34	3,525,000	3,585,524	0.135%
Golden State Tobacco Securitization	5	6/1/35	2,080,000	2,115,714	0.080%
Grand Parkway Transportation	4	10/1/49	4,850,000	4,585,675	0.173%
Greater Asheville Regional Airport Authority	5.5	7/1/47	7,615,000	8,297,076	0.313%
Greater Orlando Aviation Authority	5	10/1/32	705,000	727,433	0.027%
Greater Orlando Aviation Authority	5	10/1/44	8,700,000	8,966,394	0.338%
Greater Orlando Aviation Authority	5	10/1/47	5,000,000	5,077,250	0.191%
Greater Orlando Aviation Authority	5	10/1/49	2,350,000	2,405,531	0.091%
Greater Orlando Aviation Authority	5	10/1/52	1,060,000	1,072,572	0.040%
Greater Richmond Convention Center Authority	5	6/15/31	3,265,000	3,315,444	0.125%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	2,325,000	2,372,732	0.089%
Great Lakes Water Authority Sewage Disposal System Revenue	5.25	7/1/47	7,900,000	8,750,198	0.330%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/47	5,885,000	6,518,344	0.246%
Greenville Health & Educational Facilities Board	5	7/1/36	2,290,000	2,379,173	0.090%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,060,000	1,092,235	0.041%
Hampton Roads Transportation Accountability Commission	5	7/1/47	5,755,000	6,238,075	0.235%
Hampton Roads Transportation Accountability Commission	4	7/1/52	4,665,000	4,524,957	0.171%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	5,000,000	5,401,650	0.204%
HARRIS CO METHODIST HLTH 9C-1 TECP	4.6	7/1/24	3,200,000	3,200,000	0.121%
Harris County Cultural Education Facilities Finance	5	11/15/31	465,000	489,282	0.018%
Harris County Cultural Education Facilities Finance	5	11/15/33	4,635,000	4,877,225	0.184%
Harris County Cultural Education Facilities Finance	6.38	1/1/33	100,000	100,124	0.004%
HEFA of the State of Missouri	5.5	12/1/48	2,080,000	2,294,053	0.087%
HEFA of the State of Missouri	4.85	6/1/36	2,245,000	2,245,000	0.085%
HEFA of the State of Missouri	3	6/1/53	4,000,000	3,134,240	0.118%
Hillsborough County Port District	5	6/1/30	580,000	606,529	0.023%
Hillsborough County Port District	5	6/1/31	600,000	627,642	0.024%
Hillsborough County Port District	5	6/1/46	3,525,000	3,590,671	0.135%
Hudson County Improvement Authority	4	10/1/33	1,410,000	1,459,139	0.055%
Idaho Health Facilities Authority	5	3/1/39	4,465,000	4,465,268	0.168%
Idaho Housing & Finance Association	5.25	8/15/48	3,100,000	3,418,184	0.129%
IDA of the City of Phoenix Arizona	5	7/1/42	2,290,000	2,336,075	0.088%
IDA of the City of Phoenix Arizona	5	7/1/54	940,000	946,298	0.036%

IDA of the City of St Louis Missouri	3.88	11/15/29	50,000	44,453	0.002%
IDA of the City of St Louis Missouri	4.38	11/15/35	415,000	344,346	0.013%
IDA of the City of St Louis Missouri	4.75	11/15/47	355,000	272,626	0.010%
Illinois Finance Authority	5	2/15/34	305,000	316,133	0.012%
Illinois Finance Authority	5	2/15/36	450,000	466,268	0.018%
Illinois Finance Authority	5	2/15/41	1,310,000	1,340,746	0.051%
Illinois Finance Authority	4.85	7/15/55	500,000	500,000	0.019%
Illinois Finance Authority	5.63	8/1/53	1,100,000	1,166,121	0.044%
Illinois State Toll Highway Authority	5.25	1/1/45	6,875,000	7,674,219	0.289%
Indiana Finance Authority	5	6/1/43	855,000	891,432	0.034%
Indiana Finance Authority	5	6/1/53	1,000,000	1,026,120	0.039%
Indiana Finance Authority	5.5	7/1/52	6,000,000	6,247,860	0.236%
Inland Valley development Agency	5.25	9/1/37	2,915,000	2,920,189	0.110%
Irvine Facilities Financing Authority	5.25	9/1/53	7,995,000	8,944,646	0.337%
Irvine Unified School District	5	3/1/57	1,835,000	1,861,864	0.070%
JEA Electric System Revenue	4	10/1/37	3,525,000	3,532,191	0.133%
Kansas City IDA	5	3/1/57	5,885,000	6,052,252	0.228%
Kentucky Economic development Finance Authority	5	6/1/37	940,000	956,788	0.036%
Kentucky Economic development Finance Authority	5	6/1/41	580,000	585,295	0.022%
Kentucky Economic development Finance Authority	5.25	6/1/41	1,570,000	1,589,798	0.060%
Kentucky Economic development Finance Authority	5	6/1/45	3,030,000	3,044,029	0.115%
Kentucky Economic development Finance Authority	5.25	6/1/50	3,405,000	3,397,066	0.128%
Kentucky Public Energy Authority	4	1/1/49	5,310,000	5,323,063	0.201%
Kentucky Public Energy Authority	5	1/1/55	7,225,000	7,629,456	0.288%
Kentucky Public Energy Authority	4	2/1/50	5,125,000	5,130,586	0.193%
Kentucky Public Energy Authority	5.25	4/1/54	4,295,000	4,637,011	0.175%
Kentwood Economic development	4	11/15/31	615,000	592,122	0.022%
Kentwood Economic development	4	11/15/43	885,000	748,577	0.028%
Knox County Health Educational & Housing Facility Board	5.5	7/1/54	1,000,000	1,087,480	0.041%
Knox County Health Educational & Housing Facility Board	5.13	7/1/54	2,030,000	2,142,015	0.081%
Knox County Health Educational & Housing Facility Board	5.5	7/1/59	1,500,000	1,624,245	0.061%
Lakewood Ranch Stewardship District	5.38	5/1/47	980,000	997,013	0.038%
Las Vegas Convention & Visitors Authority	5	7/1/33	1,475,000	1,587,513	0.060%
Las Vegas Convention & Visitors Authority	5	7/1/43	7,615,000	7,908,711	0.298%
Las Vegas Redevelopment Agency	5	6/15/40	2,265,000	2,290,074	0.086%
Las Vegas Redevelopment Agency	5	6/15/45	1,790,000	1,802,655	0.068%
Lee Memorial Health System	5	4/1/39	970,000	1,012,079	0.038%
Lodi Unified School District/CA	3	8/1/46	5,900,000	4,858,178	0.183%
Long Island Power Authority	5	9/1/34	935,000	936,655	0.035%
Los Angeles County Public Works Financing Authority	4	12/1/40	2,625,000	2,654,216	0.100%
Los Angeles County Public Works Financing Authority	4	12/1/43	1,605,000	1,614,213	0.061%
Los Angeles department of Water & Power Water System Revenue	5	7/1/52	2,405,000	2,614,235	0.099%
Los Angeles Unified School District/CA	4	7/1/44	1,855,000	1,856,707	0.070%
Louisiana Public Facilities Authority	6.75	10/1/53	1,400,000	1,512,154	0.057%
Main Street Natural Gas	5	12/1/52	4,400,000	4,613,004	0.174%
Main Street Natural Gas	4	3/1/50	11,180,000	11,201,018	0.422%
Main Street Natural Gas	5	5/15/31	2,820,000	2,921,633	0.110%
Main Street Natural Gas	5	5/15/32	1,760,000	1,823,395	0.069%
Main Street Natural Gas	4	7/1/52	8,535,000	8,569,823	0.323%
Main Street Natural Gas	4	8/1/49	1,975,000	1,975,869	0.075%
Main Street Natural Gas	5	9/1/53	1,800,000	1,911,024	0.072%
Mansfield Independent School District	4	2/15/54	4,850,000	4,567,827	0.172%
Martin County Health Facilities Authority	5	11/15/45	2,645,000	2,656,638	0.100%
Maryland CD&Astration	4.5	9/1/48	1,435,000	1,440,840	0.054%
Maryland Economic development	5	11/12/28	3,700,000	3,752,096	0.141%
Maryland Economic development	5	12/31/42	2,270,000	2,394,737	0.090%
Maryland Economic development	5.25	6/30/52	2,000,000	2,076,620	0.078%
Maryland Economic development	5.25	6/30/55	10,515,000	10,885,233	0.411%
Maryland Economic development	4	9/1/50	810,000	671,814	0.025%
Maryland HHEFA	5.5	1/1/36	1,020,000	1,048,784	0.040%
Maryland HHEFA	5.5	1/1/46	4,375,000	4,436,425	0.167%
Maryland HHEFA	5	5/15/45	3,790,000	3,876,943	0.146%
Maryland HHEFA	4	6/1/46	1,410,000	1,246,539	0.047%
Maryland HHEFA	4	6/1/51	2,900,000	2,550,086	0.096%
Maryland HHEFA	4	6/1/55	1,295,000	1,118,427	0.042%
Maryland HHEFA	5	7/1/27	2,155,000	2,176,097	0.082%
Maryland HHEFA	5.25	7/1/34	1,760,000	1,760,000	0.066%
Maryland HHEFA	5	7/1/39	3,525,000	3,525,000	0.133%
Maryland HHEFA	5	7/1/45	1,315,000	1,319,116	0.050%
Maryland HHEFA	5	8/15/33	3,175,000	3,196,527	0.121%
Maryland Stadium Authority	5	5/1/35	2,820,000	2,987,254	0.113%
Maryland Stadium Authority	5	5/1/42	4,080,000	4,257,847	0.161%

Maryland Stadium Authority	5	5/1/47	1,760,000	1,966,976	0.074%
Maryland Stadium Authority Built to Learn Revenue	4	6/1/52	4,000,000	3,822,880	0.144%
Maryland State Transportation Authority	4	7/1/50	2,000,000	1,946,700	0.073%
Maryland State Transportation Authority Passenger Facility Charge Revenue	4	6/1/33	2,290,000	2,273,512	0.086%
Mashantucket Western Pequot Tribe	6.05	7/1/31	1,234,728	274,727	0.010%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.25	7/1/54	9,950,000	10,969,186	0.414%
Massachusetts Transportation Trust Fund Metropolitan Highway System Revenue	5	1/1/32	5,535,000	5,996,398	0.226%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	1,985,000	2,023,727	0.076%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	1,090,000	1,104,868	0.042%
Metropolitan Nashville Airport Authority	5	7/1/44	2,115,000	2,193,699	0.083%
Metropolitan Nashville Airport Authority	5.5	7/1/52	7,405,000	8,047,976	0.304%
Metropolitan Nashville Airport Authority	5	7/1/54	3,455,000	3,541,997	0.134%
Metropolitan Pier & Exposition Authority	0	6/15/36	1,180,000	713,168	0.027%
Metropolitan Pier & Exposition Authority	0	6/15/40	1,150,000	557,417	0.021%
Metropolitan Pier & Exposition Authority	5	6/15/50	3,365,000	3,477,357	0.131%
Metropolitan Pier & Exposition Authority	4	6/15/52	1,840,000	1,702,626	0.064%
Metropolitan Transportation Authority	5.25	11/15/26	2,820,000	2,933,110	0.111%
Metropolitan Transportation Authority	5.25	11/15/31	3,525,000	3,669,490	0.138%
Metropolitan Transportation Authority	5	11/15/49	7,230,000	7,537,998	0.284%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	4,250,000	4,264,195	0.161%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/48	9,120,000	9,287,352	0.350%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/53	5,000,000	5,320,450	0.201%
Metropolitan Washington Airports Authority Aviation Revenue	5.5	10/1/54	4,400,000	4,820,552	0.182%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	1,515,000	1,658,471	0.063%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	7,250,000	7,505,055	0.283%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/52	5,200,000	4,918,472	0.185%
Miami-Dade County EFA	5	4/1/40	8,020,000	8,069,243	0.304%
Michigan Finance Authority	5.63	11/1/52	5,450,000	5,430,162	0.205%
Michigan Finance Authority	5	11/15/34	2,275,000	2,333,035	0.088%
Michigan Finance Authority	5	11/15/37	2,470,000	2,524,513	0.095%
Michigan Finance Authority	5	2/15/37	980,000	1,038,134	0.039%
Michigan Finance Authority	5	2/15/38	1,410,000	1,482,545	0.056%
Michigan Finance Authority	5	2/15/39	6,175,000	6,456,580	0.243%
Michigan Finance Authority	5	5/15/35	3,525,000	3,552,848	0.134%
Michigan Finance Authority	5	7/1/34	1,585,000	1,600,501	0.060%
Michigan Finance Authority	5	7/1/35	1,640,000	1,657,630	0.063%
Midland Independent School District	5	2/15/47	4,075,000	4,426,224	0.167%
Midland Independent School District	4	2/15/54	8,500,000	8,086,390	0.305%
Minnesota Agricultural & Economic development Board	5.25	1/1/54	5,625,000	6,066,956	0.229%
Minnesota Housing Finance Agency	6.5	1/1/55	3,155,000	3,553,540	0.134%
Mirabelle Metropolitan District No 2	5	12/1/49	1,750,000	1,740,778	0.066%
Mission Economic development	4.63	10/1/31	4,755,000	4,715,153	0.178%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	3,525,000	3,538,254	0.133%
Mobile County IDA	5	6/1/54	2,875,000	2,922,265	0.110%
Monongalia County Commission Excise Tax District	5.5	6/1/37	325,000	333,135	0.013%
Monongalia County Commission Excise Tax District	5.75	6/1/43	325,000	332,667	0.013%
Monongalia County Commission Excise Tax District	7	6/1/43	650,000	694,220	0.026%
Montgomery County Higher Education & Health Authority	5	9/1/34	1,940,000	2,025,069	0.076%
Montgomery County Higher Education & Health Authority	5	9/1/37	1,760,000	1,830,330	0.069%
Montgomery County IDA/PA	5.25	1/15/45	3,010,000	3,039,107	0.115%
Montgomery County Toll Road Authority	5	9/15/32	60,000	60,706	0.002%
Montgomery County Toll Road Authority	5	9/15/33	65,000	65,764	0.002%
Montgomery County Toll Road Authority	5	9/15/34	70,000	70,814	0.003%
Montgomery County Toll Road Authority	5	9/15/35	475,000	480,425	0.018%
Montgomery County Toll Road Authority	5	9/15/36	525,000	530,728	0.020%
Montgomery County Toll Road Authority	5	9/15/38	290,000	292,616	0.011%
Montgomery County Toll Road Authority	5	9/15/43	855,000	860,857	0.032%
Montgomery County Toll Road Authority	5	9/15/48	2,485,000	2,499,289	0.094%
Municipal Electric Authority of Georgia	5	1/1/26	480,000	490,723	0.019%
Municipal Electric Authority of Georgia	5	1/1/26	2,555,000	2,612,079	0.099%
Municipal Electric Authority of Georgia	5	1/1/27	905,000	935,480	0.035%
Municipal Electric Authority of Georgia	5	1/1/27	1,435,000	1,483,331	0.056%
Municipal Electric Authority of Georgia	5	1/1/28	250,000	261,705	0.010%
Municipal Electric Authority of Georgia	5	1/1/28	1,515,000	1,585,932	0.060%
Municipal Electric Authority of Georgia	5	1/1/49	3,555,000	3,647,039	0.138%
Nassau County IDA	9	1/1/41	965,000	965,000	0.036%
Nassau County IDA	5	1/1/58	2,097,422	628,052	0.024%
New Hampshire Business Finance Authority	4.13	1/20/34	3,701,445	3,631,339	0.137%
New Hampshire Business Finance Authority	3.88	1/20/38	2,718,417	2,560,396	0.097%
New Hampshire Business Finance Authority	4	7/1/51	2,555,000	2,435,196	0.092%
New Hampshire Business Finance Authority	4.25	7/20/41	5,061,526	4,952,248	0.187%
New Hampshire Business Finance Authority	3.63	8/20/39	2,775,000	2,580,334	0.097%

New Hope Cultural Education Facilities Finance	5	10/1/33	195,000	190,055	0.007%
New Hope Cultural Education Facilities Finance	5	10/1/35	705,000	683,124	0.026%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	1,210,000	1,098,450	0.041%
New Hope Cultural Education Facilities Finance	2	11/15/61	834,862	315,828	0.012%
New Hope Cultural Education Facilities Finance	5	4/1/35	295,000	298,133	0.011%
New Hope Cultural Education Facilities Finance	5	4/1/47	1,460,000	1,475,505	0.056%
New Jersey Economic development Authority	5	10/1/37	4,775,000	4,924,267	0.186%
New Jersey Economic development Authority	5	10/1/47	4,085,000	4,142,067	0.156%
New Jersey Economic development Authority	4	11/1/38	705,000	709,984	0.027%
New Jersey Economic development Authority	4	11/1/44	1,585,000	1,557,088	0.059%
New Jersey Economic development Authority	5.63	11/15/30	1,760,000	1,775,365	0.067%
New Jersey Economic development Authority	5	1/1/31	705,000	705,733	0.027%
New Jersey Economic development Authority	5.13	1/1/34	1,265,000	1,266,139	0.048%
New Jersey Economic development Authority	5	1/1/39	1,190,000	1,174,304	0.044%
New Jersey Economic development Authority	5.38	1/1/43	2,115,000	2,116,459	0.080%
New Jersey Economic development Authority	5.63	1/1/52	1,435,000	1,436,033	0.054%
New Jersey Economic development Authority	5.13	7/1/42	775,000	775,550	0.029%
New Jersey Economic development Authority	5	8/1/59	705,000	724,705	0.027%
New Jersey EFA	5.25	3/1/54	5,055,000	5,640,369	0.213%
New Jersey HFFA	5	7/1/43	4,160,000	4,226,851	0.159%
New Jersey HFFA	5	7/1/44	2,365,000	2,368,453	0.089%
New Jersey HFFA	3	7/1/51	10,100,000	7,689,130	0.290%
New Jersey HFFA	5.25	7/1/57	1,410,000	1,442,289	0.054%
New Jersey Institute of Technology/NJ	5	7/1/40	2,470,000	2,493,119	0.094%
New Jersey Transportation Trust Fund Authority	5	6/15/31	2,045,000	2,092,464	0.079%
New Jersey Transportation Trust Fund Authority	4	6/15/34	1,705,000	1,743,669	0.066%
New Jersey Transportation Trust Fund Authority	4	6/15/35	885,000	904,452	0.034%
New Jersey Transportation Trust Fund Authority	5	6/15/36	1,230,000	1,370,626	0.052%
New Jersey Transportation Trust Fund Authority	5	6/15/37	935,000	1,035,372	0.039%
New Jersey Transportation Trust Fund Authority	4	6/15/40	2,045,000	2,039,601	0.077%
New Jersey Transportation Trust Fund Authority	5.25	6/15/41	1,100,000	1,230,559	0.046%
New Jersey Transportation Trust Fund Authority	4	6/15/42	4,830,000	4,759,241	0.179%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	12,675,000	13,238,531	0.499%
New Jersey Transportation Trust Fund Authority	5.25	6/15/46	2,590,000	2,834,367	0.107%
New Jersey Transportation Trust Fund Authority	5	6/15/46	1,650,000	1,781,852	0.067%
New Jersey Transportation Trust Fund Authority	5.25	6/15/50	3,400,000	3,715,656	0.140%
New Jersey Turnpike Authority	4	1/1/42	9,275,000	9,355,229	0.353%
New Jersey Turnpike Authority	5.25	1/1/52	5,050,000	5,522,882	0.208%
New Orleans Aviation Board	5	1/1/34	2,820,000	2,829,024	0.107%
New Orleans Aviation Board	5	1/1/38	885,000	900,903	0.034%
New Orleans Aviation Board	5	1/1/43	1,315,000	1,344,601	0.051%
New Orleans Aviation Board	5	1/1/48	2,995,000	3,047,113	0.115%
New York City Municipal Water Finance Authority	5	6/15/26	1,605,000	1,615,994	0.061%
New York City Municipal Water Finance Authority	4.95	6/15/41	1,400,000	1,400,000	0.053%
New York City Municipal Water Finance Authority	4.13	6/15/46	6,250,000	6,249,000	0.236%
New York City Municipal Water Finance Authority	5.25	6/15/52	2,750,000	3,012,845	0.114%
New York City Municipal Water Finance Authority	4.9	6/15/53	2,300,000	2,300,000	0.087%
New York City Municipal Water Finance Authority	5.25	6/15/54	4,025,000	4,456,722	0.168%
New York City Transitional Finance Authority	5.25	2/1/53	18,500,000	20,468,030	0.772%
New York City Transitional Finance Authority Future Tax Secured Revenue	4.7	11/1/36	250,000	250,000	0.009%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/36	355,000	365,497	0.014%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/37	1,060,000	1,084,369	0.041%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	3,210,000	3,259,627	0.123%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.25	2/1/40	3,500,000	3,969,175	0.150%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/39	1,175,000	1,184,882	0.045%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/44	2,370,000	2,343,977	0.088%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/38	3,525,000	3,718,382	0.140%
New York Liberty development	5.15	11/15/34	1,230,000	1,233,727	0.047%
New York Liberty development	5.38	11/15/40	2,470,000	2,476,595	0.093%
New York Liberty development	3	2/15/42	3,500,000	2,914,205	0.110%
New York Liberty development	4	2/15/43	1,030,000	1,004,487	0.038%
New York Liberty development	2.8	9/15/69	2,010,000	1,806,950	0.068%
New York State dormitory Authority	5	10/1/25	40,000	40,048	0.002%
New York State dormitory Authority	5	12/1/27	1,300,000	1,275,430	0.048%
New York State dormitory Authority	5	3/15/35	4,265,000	4,389,581	0.166%
New York State dormitory Authority	4	3/15/35	5,150,000	5,287,866	0.199%
New York State dormitory Authority	3	3/15/41	2,000,000	1,707,400	0.064%
New York State dormitory Authority	5	3/15/46	5,395,000	5,836,149	0.220%
New York State dormitory Authority	4	3/15/49	6,000,000	5,831,160	0.220%
New York State dormitory Authority	3	3/15/51	3,000,000	2,279,820	0.086%
New York State dormitory Authority	5.25	3/15/52	2,025,000	2,238,638	0.084%
New York State dormitory Authority	3.5	3/15/52	2,250,000	1,924,830	0.073%

New York State dormitory Authority	5	7/1/37	1,840,000	1,879,689	0.071%
New York State dormitory Authority	3	7/1/48	3,800,000	3,026,548	0.114%
New York State dormitory Authority	5.5	7/1/54	5,375,000	6,125,941	0.231%
New York State Housing Finance Agency	0.75	11/1/25	2,075,000	1,972,537	0.074%
New York State Housing Finance Agency	0.75	11/1/25	1,390,000	1,321,362	0.050%
New York State Thruway Authority	4	1/1/38	13,930,000	14,085,041	0.531%
New York State Thruway Authority	5	3/15/53	5,290,000	5,699,552	0.215%
New York State Urban development	5	3/15/47	3,525,000	3,754,196	0.142%
New York Transportation development	5	10/1/35	6,960,000	7,316,978	0.276%
New York Transportation development	5	1/1/27	6,000,000	6,169,080	0.233%
New York Transportation development	5	1/1/34	2,115,000	2,180,882	0.082%
New York Transportation development	5	12/1/39	1,025,000	1,084,102	0.041%
New York Transportation development	5	12/1/40	675,000	709,958	0.027%
New York Transportation development	5	12/1/41	675,000	707,096	0.027%
New York Transportation development	5	12/1/42	675,000	704,491	0.027%
New York Transportation development	5.13	6/30/60	3,500,000	3,622,360	0.137%
New York Transportation development	5.38	6/30/60	4,145,000	4,278,718	0.161%
New York Transportation development	5.25	6/30/60	14,825,000	15,521,479	0.585%
New York Transportation development	5	8/1/31	1,025,000	1,025,185	0.039%
Norfolk Economic development Authority	5	11/1/48	355,000	376,932	0.014%
North Carolina Housing Finance Agency	6.25	1/1/55	4,950,000	5,388,917	0.203%
North Carolina Housing Finance Agency	4.7	7/1/50	4,250,000	4,245,793	0.160%
North Carolina Medical Care Commission	5.25	10/1/35	705,000	690,294	0.026%
North Carolina Medical Care Commission	5	6/1/40	3,955,000	3,984,504	0.150%
North Carolina Medical Care Commission	5	7/1/39	1,020,000	973,366	0.037%
North Carolina Medical Care Commission	5	7/1/44	1,490,000	1,363,156	0.051%
North Carolina Medical Care Commission	5	7/1/49	705,000	630,185	0.024%
North Carolina Municipal Power Agency No 1	5	1/1/28	5,395,000	5,510,237	0.208%
North Carolina Turnpike Authority	5	1/1/40	7,900,000	8,258,502	0.311%
North Carolina Turnpike Authority	5	1/1/58	22,000,000	23,232,440	0.876%
North Texas Tollway Authority	5	1/1/37	3,525,000	3,655,496	0.138%
North Texas Tollway Authority	5	1/1/39	5,260,000	5,334,482	0.201%
North Texas Tollway Authority	5	1/1/40	7,100,000	7,784,227	0.294%
Ohio Air Quality development Authority	4.25	1/15/38	400,000	401,428	0.015%
Ohio Air Quality development Authority	4.5	1/15/48	1,090,000	1,077,498	0.041%
Ohio Air Quality development Authority	3.25	9/1/29	1,375,000	1,320,165	0.050%
Ohio Higher Educational Facility Commission	4.7	1/1/43	2,400,000	2,400,000	0.091%
Oklahoma County Finance Authority	5.88	12/1/47	767,719	595,174	0.022%
Oklahoma County Finance Authority	2	12/1/47	157,970	8,342	0.000%
Oklahoma development Finance Authority	5.25	8/15/48	1,115,000	1,134,379	0.043%
Oklahoma Turnpike Authority	4.5	1/1/53	3,800,000	3,873,986	0.146%
Oklahoma Turnpike Authority	5.5	1/1/53	14,760,000	16,293,269	0.614%
Onondaga County Trust for Cultural Resources	4	12/1/41	1,900,000	1,908,379	0.072%
Onondaga County Trust for Cultural Resources	4	12/1/49	6,000,000	5,788,500	0.218%
Orange County Health Facilities Authority	5	10/1/39	4,480,000	4,562,611	0.172%
Orange County Health Facilities Authority	4	10/1/52	11,040,000	10,549,272	0.398%
Oregon State Facilities Authority	5	6/1/30	1,700,000	1,831,937	0.069%
Oregon State Facilities Authority	5	6/1/52	2,175,000	2,265,698	0.085%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	1,086,000	1,048,001	0.040%
Palm Beach County Health Facilities Authority	5	11/15/45	1,815,000	1,849,830	0.070%
Palm Beach County Health Facilities Authority	4.25	6/1/56	3,045,000	2,506,796	0.095%
Palm Beach County Health Facilities Authority	4	8/15/49	9,290,000	8,479,912	0.320%
Parish of St James LA	5.85	8/1/41	2,820,000	2,864,077	0.108%
Parish of St John the Baptist LA	4.05	6/1/37	4,400,000	4,400,000	0.166%
Parish of St John the Baptist LA	2.1	6/1/37	440,000	440,000	0.017%
Parish of St John the Baptist LA	2.2	6/1/37	1,060,000	1,022,677	0.039%
Parish of St John the Baptist LA	2.13	6/1/37	705,000	705,000	0.027%
Parish of St John the Baptist LA	2.38	6/1/37	705,000	682,525	0.026%
Patriots Energy Group Financing Agency	5.25	2/1/54	3,525,000	3,816,518	0.144%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	2,500,000	2,505,200	0.094%
Pennsylvania Economic development Financing Authority	5.5	6/30/39	2,250,000	2,469,128	0.093%
Pennsylvania Economic development Financing Authority	5.75	6/30/48	3,935,000	4,264,123	0.161%
Pennsylvania Economic development Financing Authority	6	6/30/61	6,520,000	7,146,507	0.270%
Pennsylvania Higher EFA	4	8/15/43	4,000,000	3,901,760	0.147%
Pennsylvania Higher EFA	5	9/1/39	1,060,000	1,065,819	0.040%
Pennsylvania Housing Finance Agency	6	10/1/54	3,525,000	3,809,961	0.144%
Pennsylvania Housing Finance Agency	6	10/1/54	2,075,000	2,252,081	0.085%
Permanent University Fund - University of Texas System	4	7/1/42	3,600,000	3,566,232	0.134%
PFA	5	10/1/43	2,325,000	2,279,756	0.086%
PFA	5	10/1/48	705,000	669,799	0.025%
PFA	5	10/1/53	740,000	689,465	0.026%
PFA	4.7	10/1/55	16,000,000	16,000,000	0.603%

PFA	5	12/1/25	705,000	708,024	0.027%
PFA	5	2/1/42	1,205,000	1,252,453	0.047%
PFA	5	2/1/52	1,465,000	1,498,299	0.057%
PFA	5	4/1/40	25,000	27,400	0.001%
PFA	5	4/1/40	375,000	387,450	0.015%
PFA	5	4/1/50	35,000	38,360	0.001%
PFA	5	4/1/50	670,000	677,283	0.026%
PFA	5	6/1/52	2,570,000	2,363,603	0.089%
PFA	5.38	7/1/47	4,880,000	5,262,104	0.198%
PFA	5.75	7/1/53	3,000,000	3,240,780	0.122%
PFA	4	7/1/61	1,165,000	949,405	0.036%
Philadelphia Authority for Industrial development	5.25	11/1/52	3,565,000	3,738,081	0.141%
Philadelphia Authority for Industrial development	5	4/1/34	5,410,000	5,449,818	0.206%
Port Authority of New York & New Jersey	5	1/15/47	9,500,000	9,996,945	0.377%
Port Authority of New York & New Jersey	4	9/1/43	1,375,000	1,321,416	0.050%
Port of Beaumont Navigation District	5.13	1/1/44	1,100,000	1,102,013	0.042%
Port of Greater Cincinnati development Authority	4.38	12/1/58	2,985,000	2,956,643	0.112%
Port of Portland OR Airport Revenue	4	7/1/39	3,525,000	3,470,363	0.131%
Port of Portland OR Airport Revenue	5	7/1/42	2,115,000	2,150,574	0.081%
Port of Seattle WA	5	8/1/33	3,000,000	3,257,370	0.123%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/25	315,000	317,706	0.012%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/25	1,165,000	1,175,007	0.044%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	1,205,000	1,248,681	0.047%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	2,225,000	2,323,145	0.088%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	1,050,000	1,107,572	0.042%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	3,965,000	4,198,935	0.158%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	2,915,000	3,045,825	0.115%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	1,200,000	1,251,804	0.047%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	5,250,000	5,503,890	0.208%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	1,890,000	1,769,815	0.067%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	2,285,000	2,140,131	0.081%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	3,525,000	3,300,845	0.124%
Puerto Rico Electric Power Authority	0	7/1/25	660,000	330,825	0.012%
Puerto Rico Electric Power Authority	0	7/1/25	215,000	107,769	0.004%
Puerto Rico Electric Power Authority	0	7/1/25	120,000	60,150	0.002%
Puerto Rico Electric Power Authority	0	7/1/25	60,000	30,075	0.001%
Puerto Rico Electric Power Authority	0	7/1/26	260,000	130,325	0.005%
Puerto Rico Electric Power Authority	0	7/1/27	1,575,000	789,469	0.030%
Puerto Rico Electric Power Authority	0	7/1/27	60,000	30,075	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	60,000	30,075	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	475,000	238,094	0.009%
Puerto Rico Electric Power Authority	0	7/1/28	680,000	340,850	0.013%
Puerto Rico Electric Power Authority	0	7/1/28	55,000	27,569	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	130,000	65,163	0.002%
Puerto Rico Electric Power Authority	0	7/1/33	165,000	82,706	0.003%
Puerto Rico Electric Power Authority	0	7/1/36	125,000	62,656	0.002%
Puerto Rico Electric Power Authority	0	7/1/37	500,000	250,625	0.009%
Puerto Rico Electric Power Authority	0	7/1/40	160,000	80,200	0.003%
Puerto Rico Electric Power Authority	0	7/1/42	35,000	17,544	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	170,000	85,213	0.003%
Puerto Rico Electric Power Authority	0	7/1/50	40,000	20,050	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	525,000	263,156	0.010%
Puerto Rico Electric Power Authority	0	7/1/50	70,000	35,088	0.001%
Puerto Rico Electric Power Authority	0	7/1/51	140,000	70,175	0.003%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,729,000	3,323,919	0.125%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	5,900,000	4,101,857	0.155%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	1,540,000	1,545,744	0.058%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	12,428,000	3,996,596	0.151%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	23,172,000	22,834,384	0.861%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	4,108,000	4,091,979	0.154%
Raleigh Durham Airport Authority	5	5/1/34	1,515,000	1,615,399	0.061%
Raleigh Durham Airport Authority	5	5/1/35	705,000	751,763	0.028%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/30	705,000	706,466	0.027%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/31	1,975,000	1,979,108	0.075%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/32	1,845,000	1,848,727	0.070%
Regents of the University of California Medical Center Pooled Revenue	3.5	5/15/54	6,000,000	5,357,880	0.202%
Regional Transportation Authority	5.5	6/1/27	2,490,000	2,597,892	0.098%
Regional Transportation Authority	6	7/1/33	1,410,000	1,650,490	0.062%
Riverside County Transportation Commission	4	6/1/37	1,335,000	1,350,299	0.051%
Riverside County Transportation Commission	4	6/1/46	2,140,000	2,053,565	0.077%
Roanoke Economic development Authority	4	7/1/51	1,660,000	1,598,016	0.060%
Salt River Project Agricultural Improvement & Power District	5.25	1/1/53	15,000,000	16,582,350	0.625%

San Diego County Regional Airport Authority	5	7/1/48	3,000,000	3,157,950	0.119%
San Francisco Bay Area Rapid Transit District	4	8/1/45	800,000	799,960	0.030%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	4,405,000	4,673,705	0.176%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/41	3,500,000	3,885,805	0.147%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/42	3,230,000	3,571,088	0.135%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/44	7,060,000	7,266,999	0.274%
San Francisco City & County Airport Comm-San Francisco International Airport	5.75	5/1/48	7,055,000	7,877,401	0.297%
San Marcos Redevelopment Agency Successor Agency	5	10/1/30	1,090,000	1,110,721	0.042%
San Marcos Redevelopment Agency Successor Agency	5	10/1/33	795,000	809,223	0.031%
Sarasota County Public Hospital District	5	7/1/41	7,050,000	7,219,130	0.272%
School District of Philadelphia	5	9/1/44	4,370,000	4,541,348	0.171%
Skagit County Public Hospital District No 1	5.5	12/1/44	1,000,000	1,068,900	0.040%
South Carolina Jobs-Economic development Authority	5	11/15/47	1,355,000	1,376,707	0.052%
South Carolina Jobs-Economic development Authority	5	5/1/35	1,530,000	1,592,057	0.060%
South Carolina Jobs-Economic development Authority	5	5/1/36	3,525,000	3,666,776	0.138%
South Carolina Jobs-Economic development Authority	4.95	5/1/48	3,000,000	3,000,000	0.113%
South Carolina Public Service Authority	4	12/1/36	4,000,000	4,033,000	0.152%
South Carolina Public Service Authority	5	12/1/51	3,525,000	3,654,368	0.138%
South Dakota HEFA	4.25	7/1/49	9,275,000	9,040,250	0.341%
South Dakota HEFA	5.25	7/1/54	9,200,000	10,087,524	0.380%
Southeast Energy Authority A Cooperative District	5	5/1/53	3,910,000	4,062,216	0.153%
Spring Branch Independent School District	5	2/1/42	2,370,000	2,595,411	0.098%
Spring Valley Community Infrastructure District No 1	3.75	9/1/51	2,890,000	2,650,881	0.100%
Stafford County Economic development Authority	5	6/15/36	1,460,000	1,485,316	0.056%
State of California	5.5	12/1/52	3,795,000	4,113,742	0.155%
State of Colorado	4	12/15/38	1,620,000	1,644,689	0.062%
State of Colorado	6	12/15/39	2,375,000	2,845,963	0.107%
State of Colorado	6	12/15/40	9,325,000	11,113,162	0.419%
State of Colorado	6	12/15/41	11,375,000	13,502,125	0.509%
State of Connecticut	3	1/15/42	6,200,000	5,343,470	0.202%
State of Connecticut	5	6/15/32	350,000	397,163	0.015%
State of Connecticut	5	6/15/36	210,000	236,368	0.009%
State of Connecticut	5	6/15/37	50,000	56,110	0.002%
State of Connecticut	5	6/15/38	225,000	251,141	0.009%
State of Connecticut	5	6/15/40	700,000	773,724	0.029%
State of Connecticut	5	9/15/32	225,000	256,136	0.010%
State of Connecticut Special Tax Revenue	5	1/1/33	4,440,000	4,673,500	0.176%
State of Connecticut Special Tax Revenue	5	5/1/32	1,585,000	1,743,880	0.066%
State of Connecticut Special Tax Revenue	5.25	7/1/44	6,150,000	6,948,578	0.262%
State of Georgia	4	7/1/42	5,375,000	5,508,300	0.208%
State of Hawaii Airports System Revenue	5	7/1/43	4,230,000	4,332,408	0.163%
State of Illinois	5	10/1/31	705,000	741,033	0.028%
State of Illinois	5	10/1/31	1,060,000	1,114,177	0.042%
State of Illinois	5	10/1/32	845,000	887,757	0.033%
State of Illinois	5	11/1/24	3,555,000	3,569,469	0.135%
State of Illinois	5	11/1/26	3,590,000	3,705,957	0.140%
State of Illinois	4	11/1/33	3,525,000	3,538,043	0.133%
State of Illinois	5	3/1/25	885,000	892,434	0.034%
State of Illinois	5	3/1/33	1,400,000	1,533,686	0.058%
State of Illinois	5	3/1/35	1,900,000	2,055,572	0.078%
State of Illinois	5.5	3/1/42	1,700,000	1,881,594	0.071%
State of Illinois	5.5	3/1/47	2,575,000	2,799,154	0.106%
State of Illinois	5.5	5/1/25	960,000	974,669	0.037%
State of Illinois	5.5	5/1/26	1,150,000	1,188,974	0.045%
State of Illinois	5.5	5/1/47	5,325,000	5,794,399	0.219%
State of Illinois	5.25	5/1/47	900,000	976,311	0.037%
State of Illinois	5.25	5/1/48	1,000,000	1,081,620	0.041%
State of Illinois	5.25	5/1/49	1,000,000	1,079,080	0.041%
State of Maryland doT	5	8/1/36	1,375,000	1,476,393	0.056%
State of Maryland doT	4	8/1/37	1,485,000	1,483,381	0.056%
State of Maryland doT	4	8/1/38	1,370,000	1,369,781	0.052%
State of Maryland doT	5	8/1/46	5,155,000	5,368,108	0.202%
State of Michigan Trunk Line Revenue	5.5	11/15/49	2,870,000	3,246,515	0.122%
State of New Jersey	5	6/1/26	2,410,000	2,490,133	0.094%
State of Ohio	5	1/15/50	5,640,000	5,815,066	0.219%
State of Texas	5	8/1/41	6,030,000	6,524,339	0.246%
State of Texas	5	8/1/42	6,335,000	6,825,076	0.257%
State of Texas	4.13	8/1/46	8,850,000	8,598,572	0.324%
State of Washington	5	2/1/36	9,700,000	10,778,252	0.406%
State Public School Building Authority	5	6/1/32	3,525,000	3,621,761	0.137%
STC Metropolitan District No 2	5	12/1/38	650,000	631,755	0.024%
St Louis County IDA	5.13	12/1/45	580,000	528,334	0.020%

St Louis County IDA	5	9/1/38	530,000	536,116	0.020%
St Louis County IDA	5	9/1/48	4,715,000	4,554,266	0.172%
St Louis County IDA	5.13	9/1/48	1,375,000	1,351,515	0.051%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	10,575,000	10,816,322	0.408%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	415,000	417,303	0.016%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	780,000	783,682	0.030%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	865,000	866,081	0.033%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	1,632,257	44,071	0.002%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	1,940,000	1,877,532	0.071%
Tarrant County Cultural Education Facilities Finance	3.95	7/1/47	2,000,000	2,000,000	0.075%
Tempe IDA	5	12/1/50	775,000	745,302	0.028%
Tempe IDA	5	12/1/54	885,000	839,954	0.032%
Tennergy Corp/TN	5	10/1/54	6,900,000	7,251,969	0.273%
Territory of Guam	4	1/1/42	1,330,000	1,279,167	0.048%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	280,000	288,224	0.011%
Texas Municipal Gas Acquisition & Supply Corp IV	5.5	1/1/54	3,500,000	3,749,480	0.141%
Texas Private Activity Bond Surface Transportation	5	12/31/45	2,470,000	2,484,301	0.094%
Texas Private Activity Bond Surface Transportation	5	12/31/50	4,510,000	4,536,068	0.171%
Texas Private Activity Bond Surface Transportation	5	12/31/55	1,440,000	1,448,323	0.055%
Texas Private Activity Bond Surface Transportation	5.5	12/31/58	5,620,000	6,092,923	0.230%
Texas Private Activity Bond Surface Transportation	5	6/30/58	5,000,000	5,099,500	0.192%
Texas Transportation Commission State Highway 249 System	5	8/1/57	3,990,000	4,057,391	0.153%
Tobacco Settlement Financing	5.25	6/1/46	7,115,000	7,355,985	0.277%
Town of Bridgeville de	5.25	7/1/44	400,000	417,176	0.016%
Town of Bridgeville de	5.63	7/1/53	400,000	419,784	0.016%
Tulsa County Industrial Authority	5.25	11/15/45	1,640,000	1,647,429	0.062%
Tuscaloosa County IDA	5.25	5/1/44	3,765,000	3,775,843	0.142%
University of California	5.5	5/15/58	10,575,000	11,244,398	0.424%
University of Colorado Hospital Authority	3.9	11/15/39	8,900,000	8,900,000	0.336%
University of Kansas Hospital Authority	5	9/1/48	4,230,000	4,333,889	0.163%
University of North Carolina at Chapel Hill	4.95	2/15/31	2,300,000	2,300,000	0.087%
University of Wisconsin Hospitals & Clinics	4.65	4/1/48	21,500,000	21,500,000	0.811%
University System of Maryland	4	4/1/43	2,150,000	2,146,539	0.081%
Village Community development District No 14	5.38	5/1/42	1,035,000	1,082,237	0.041%
Village Community development District No 14	5.5	5/1/53	2,615,000	2,715,730	0.102%
Virginia College Building Authority	4	2/1/43	10,740,000	10,637,540	0.401%
Virginia College Building Authority	4	9/1/43	4,360,000	4,320,193	0.163%
Virginia HDA	5.15	11/1/52	1,150,000	1,202,958	0.045%
Virginia HDA	5.25	11/1/57	1,995,000	2,046,391	0.077%
Virginia Small Business Financing Authority	4	1/1/37	8,890,000	8,929,649	0.337%
Virginia Small Business Financing Authority	4	1/1/38	4,415,000	4,412,616	0.166%
Virginia Small Business Financing Authority	3	1/1/41	1,950,000	1,598,025	0.060%
Virginia Small Business Financing Authority	4	1/1/42	1,045,000	986,616	0.037%
Virginia Small Business Financing Authority	4	1/1/48	2,650,000	2,423,531	0.091%
Virginia Small Business Financing Authority	5	12/31/47	5,720,000	5,919,514	0.223%
Virginia Small Business Financing Authority	5	12/31/49	705,000	714,186	0.027%
Virginia Small Business Financing Authority	5	12/31/52	6,680,000	6,753,948	0.255%
Virginia Small Business Financing Authority	5	12/31/56	7,220,000	7,289,890	0.275%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/38	1,760,000	1,906,344	0.072%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/39	3,875,000	4,180,505	0.158%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/41	1,760,000	1,904,584	0.072%
Washington Metropolitan Area Transit Authority dedicated Revenue	4	7/15/46	7,500,000	7,307,550	0.276%
Washington Metropolitan Area Transit Authority dedicated Revenue	4.13	7/15/47	8,455,000	8,332,233	0.314%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.5	7/15/51	5,200,000	5,839,080	0.220%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.25	7/15/53	8,225,000	8,992,475	0.339%
Washington State Convention Center Public Facilities District	4	7/1/31	2,625,000	2,591,558	0.098%
Washington State Housing Finance Commission	5	1/1/55	3,525,000	2,895,047	0.109%
Washington State Housing Finance Commission	3.5	12/20/35	3,229,377	2,934,954	0.111%
Washington State Housing Finance Commission	3.38	4/20/37	9,952,748	8,910,297	0.336%
Washington State Housing Finance Commission	5	7/1/54	4,085,000	4,189,413	0.158%
Washington Suburban Sanitary Commission	4.9	6/1/27	2,500,000	2,500,000	0.094%
Washington Suburban Sanitary Commission	2.25	6/1/39	11,200,000	8,502,816	0.321%
Washington Suburban Sanitary Commission	4	6/1/45	3,525,000	3,517,139	0.133%
Washington Suburban Sanitary Commission	4	6/1/53	8,125,000	7,991,669	0.301%
Westchester County Local development	5.5	5/1/42	3,180,000	3,180,890	0.120%
West Virginia Economic development Authority	4.7	4/1/36	1,150,000	1,162,604	0.044%
Williamsburg Economic development Authority	4.13	7/1/58	3,945,000	3,804,045	0.143%
Wisconsin Housing & Economic development Authority Home Ownership Revenue	6	3/1/55	3,375,000	3,661,436	0.138%

Total Investments in Securities

2,678,714,420

NET ASSETS 2,651,663,372

NET ASSET VALUE PER SHARE

Summit Municipal Income Fund Shares 11.27
(\$1,099,101,132 / 97,561,778 Shares Outstanding)

Summit Municipal Income Fund - Advisor Class Shares 11.27
(\$2,083,335 / 184,923 Shares Outstanding)

Summit Municipal Income Fund - I Class Shares 11.27
(\$1,548,001,577 / 137,355,651 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.