Vanguard

Semiannual Report | April 30, 2024

Vanguard Intermediate-Term Tax-Exempt Fund

See the inside front cover for important information about your fund's annual and semiannual shareholder reports.

Important information about shareholder reports

Beginning in July 2024, amendments adopted by the Securities and Exchange Commission will substantially impact the design, content, and transmission of shareholder reports. Shareholder reports will provide key fund information in a clear and concise format and must be mailed to each shareholder that has not elected to receive the reports electronically. Financial statements will no longer be included in the shareholder report but will be available at vanguard.com, can be mailed upon request, or can be accessed on the SEC's website at www.sec.gov.

You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

Contents

About Your Fund's Expenses	1
Financial Statements	3
Trustees Approve Advisory Arrangements2	15
Liquidity Risk Management2	16

About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

• Based on actual fund return. This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

• Based on hypothetical 5% yearly return. This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended April 30, 2024

	Beginning Account Value 10/31/2023	Ending Account Value 4/30/2024	Expenses Paid During Period
Based on Actual Fund Return			
Intermediate-Term Tax-Exempt Fund			
Investor Shares	\$1,000.00	\$1,063.60	\$0.87
Admiral™ Shares	1,000.00	1,064.00	0.46
Based on Hypothetical 5% Yearly Return			
Intermediate-Term Tax-Exempt Fund			
Investor Shares	\$1,000.00	\$1,024.02	\$0.86
Admiral Shares	1,000.00	1,024.42	0.45

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.17% for Investor Shares and 0.09% for Admiral Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (182/366).

Intermediate-Term Tax-Exempt Fund

Fund Allocation As of April 30, 2024

New York	13.9%
Texas	11.9
California	8.6
Illinois	5.9
Pennsylvania	5.1
Florida	4.7
New Jersey	3.7
Georgia	3.5
Alabama	3.3
Washington	3.0
Michigan	2.8
Ohio	2.4
Colorado	1.8
Massachusetts	1.8
Arizona	1.7
Wisconsin	1.6
Puerto Rico	1.5
Kentucky	1.5
Virginia	1.4
South Carolina	1.3
Minnesota	1.2
Tennessee	1.2
Maryland	1.2
District of Columbia	1.2
Indiana	1.1
Missouri	1.1
Nevada	1.0
Connecticut	1.0
Louisiana	1.0
Other	8.6

The table reflects the fund's investments, except for short-term investments and derivatives.

Financial Statements (unaudited)

Schedule of Investments

As of April 30, 2024

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	oodpoli	Dato	(\$000)	(\$555)
Alabama (3.3%)				
Alabama Corrections Institution Finance Authority Lease (Appropriation) Revenue	5.000%	7/1/28	1,015	1,082
Alabama Corrections Institution Finance Authority Lease (Appropriation) Revenue	5.000%	7/1/29	1,895	2,055
Alabama Corrections Institution Finance Authority Lease (Appropriation) Revenue	5.000%	7/1/30	4,800	5,274
Alabama Corrections Institution Finance Authority Lease (Appropriation) Revenue	5.000%	7/1/31	3,600	4,008
Alabama Federal Aid Highway Finance Authority Government Fund/Grant Revenue, Prere.	4.000%	9/1/27	10,030	10,316
Alabama Federal Aid Highway Finance Authority Government Fund/Grant Revenue, Prere.	5.000%	9/1/27	3,345	3,546
Alabama Highway Finance Corp. Sales Tax Revenue Alabama Highway Finance Corp. Sales Tax Revenue	5.000% 5.000%	8/1/33 8/1/34	1,005 1,320	1,104 1,445
Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/35	1,250	1,445
Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/36	1,315	1,424
Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/37	1,000	1,074
Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/38	1,000	1,066
Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/40	755	798
Alabama Public School and College Authority Miscellaneous Taxes Revenue	4.000%	11/1/36	11,000	11,326
Alabama Public School and College Authority Miscellaneous Taxes Revenue	5.000%	11/1/37	34,600	37,984
Alabama Public School and College Authority Miscellaneous Taxes Revenue	4.000%	11/1/40	4,535	4,548
Alabama Special Care Facilities Financing Authority-Birmingham AL Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	2,195	2,224
¹ Athens AL Water & Sewer Revenue Water Revenue	4.000%	5/1/44	1,560	1,483
Auburn AL GO	5.000%	8/1/39	2,000	2,183
Auburn AL GO	5.000%	8/1/41	2,540	2,747
Auburn University College & University Revenue	5.000%	6/1/37	2,310	2,443
Baldwin County AL Board of Education Sales Tax Revenue	5.000%	6/1/28	2,750	2,768
Baptist Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/35	1,500	1,604
Baptist Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/36	1,000	1,060
Baptist Health Care Authority Health, Hospital, Nursing Home Revenue Birmingham Airport Authority Port, Airport & Marina Bevenue	5.000%	11/15/37	875	920
Birningham Airport Autionty Fort, Airport & Marina Hevenae	5.000%	7/1/34	375	414
Birninghan Airport Autionty Fort, Airport & Mainia Nevende	4.000%	7/1/35	350	358
Birninghan Airport Autionty Fort, Airport & Mainia Nevende	4.000% 4.000%	7/1/37 7/1/38	500 400	504 401
 ² Birmingham Airport Authority Port, Airport & Marina Revenue ² Birmingham Airport Authority Port, Airport & Marina Revenue 	4.000%	7/1/39	400	401
 ² Birmingham Airport Authority Port, Airport & Marina Revenue 	4.000%	7/1/40	600	400 593
Birmingham Water Works Board Water Revenue	5.000%	1/1/27	1,100	1,151
Birmingham Water Works Board Water Revenue	5.000%	1/1/29	400	431
Birmingham Water Works Board Water Revenue	5.000%	1/1/31	900	1,001
Birmingham Water Works Board Water Revenue, Prere.	5.000%	1/1/27	5,000	5,223
Birmingham-Jefferson Civic Center Authority Special Tax Revenue	5.000%	7/1/32	1,150	1,213
Birmingham-Jefferson Civic Center Authority Special Tax Revenue	5.000%	7/1/33	1,500	1,582
Birmingham-Jefferson Civic Center Authority Special Tax Revenue	5.000%	7/1/34	1,825	1,924
Birmingham-Jefferson Civic Center Authority Special Tax Revenue	5.000%	7/1/35	2,155	2,268
Black Belt Energy Gas District Natural Gas Revenue	4.000%	6/1/29	1,750	1,743
Black Belt Energy Gas District Natural Gas Revenue	4.000%	12/1/29	2,660	2,651
Black Belt Energy Gas District Natural Gas Revenue	4.000%	12/1/31	3,200	3,159
Black Belt Energy Gas District Natural Gas Revenue (Gas Project) PUT	4.000%	12/1/26	87,720	87,627
Black Belt Energy Gas District Natural Gas Revenue (Gas Project) PUT	5.500%	12/1/28	17,660	18,599
Black Belt Energy Gas District Natural Gas Revenue (Gas Project) PUT	5.500%	2/1/29	89,075	94,028
Black Belt Energy Gas District Natural Gas Revenue (Gas Project) PUT	4.000%	12/1/29	106,575	104,470
Black Belt Energy Gas District Natural Gas Revenue (Project No. 4) PUT	4.000%	12/1/25	72,980	73,031
Black Belt Energy Gas District Natural Gas Revenue (Project No. 5) PUT	4.000% 4.000%	10/1/26	8,490 2,955	8,489
Black Belt Energy Gas District Natural Gas Revenue (Project No. 6) Black Belt Energy Gas District Natural Gas Bevenue (Project No. 6) PLIT		12/1/25 12/1/26	2,955 62,850	2,953 62 783
Black Belt Energy Gas District Natural Gas Revenue (Project No. 6) PUT Black Belt Energy Gas District Natural Gas Revenue (Project No. 6) PUT	4.000% 5.000%	6/1/28	62,850 108,600	62,783 112,431
 Black Belt Energy Gas District Natural Gas Revenue (Project No. 6) POT Black Belt Energy Gas District Natural Gas Revenue (Project No. 7), SIFMA Municipal Swap Index Yield + 0.350% 	4.120%	10/1/52	71,250	69,577
Black Belt Energy Gas District Natural Gas Revenue PUT	4.000%	6/1/27	37,860	37,965
Black Belt Energy Gas District Natural Gas Revenue PUT	4.000%	10/1/27	16,160	16,133
Black Belt Energy Gas District Natural Gas Revenue PUT	5.250%	6/1/29	127,135	132,654

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Black Belt Energy Gas District Natural Gas Revenue PUT	5.250%	10/1/30	37,590	39,758
	Black Belt Energy Gas District Natural Gas Revenue PUT	5.250%	12/1/30	19,025	20,318
	Black Belt Energy Gas District Natural Gas Revenue PUT	4.000%	12/1/31	10,490	10,333
	Black Belt Energy Gas District Natural Gas Revenue PUT	5.500%	6/1/32	57,890	62,424
1	Black Belt Energy Gas District Natural Gas Revenue PUT Chatom Industrial Development Board Electric Power & Light Revenue	5.250% 5.000%	9/1/32 8/1/28	87,110 485	93,253 513
1	Chatom Industrial Development Board Electric Power & Light Revenue	5.000%	8/1/29	500	535
1	Chatom Industrial Development Board Electric Power & Light Revenue	5.000%	8/1/30	425	461
	DCH Healthcare Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	1,565	1,487
	DCH Healthcare Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	1,695	1,588
	Energy Southeast A Cooperative District Natural Gas Revenue PUT	5.500%	1/1/31	14,900	15,916
	Energy Southeast A Cooperative District Natural Gas Revenue PUT Energy Southeast A Cooperative District Natural Gas Revenue PUT	5.750% 5.250%	11/1/31 6/1/32	50,355 80,465	54,812 85,099
	Horver AL GO	5.000%	3/1/41	4,850	5,341
	Hoover AL GO, Prere.	4.000%	7/1/26	2,485	2,522
	Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/26	660	689
	Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/28	500	528
	Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/29	1,000	1,054
	Huntsville AL Electric System Electric Power & Light Revenue Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/29 12/1/32	500	527
	Huntsville AL Electric System Electric Power & Light Revenue	5.000% 5.000%	12/1/32	1,040 1,010	1,093 1,062
	Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/34	1,880	1,975
	Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/35	2,000	2,097
	Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/36	2,025	2,116
	Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/37	1,500	1,562
	Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/38	1,325	1,376
	Huntsville AL GO Huntsville AL GO	5.000% 5.000%	5/1/25 5/1/26	2,535 2,660	2,572 2,748
	Huntsville AL GO	5.000 % 5.000 %	5/1/34	2,000 3,515	3,717
	Huntsville AL GO	5.000%	5/1/35	3,690	3,900
	Huntsville AL GO	5.000%	5/1/35	3,000	3,171
	Huntsville AL GO	5.000%	5/1/36	3,875	4,082
	Huntsville AL GO	5.000%	5/1/36	4,330	4,562
	Huntsville AL GO	5.000%	5/1/36	5,055	5,459
	Huntsville AL GO Huntsville AL GO	5.000% 5.000%	5/1/37 5/1/37	4,070 3,050	4,268 3,199
	Huntsville AL GO	5.000%	5/1/37	5,055	5,420
	Huntsville AL GO	5.000%	5/1/38	2,270	2,372
	Huntsville AL GO	5.000%	3/1/41	2,250	2,485
	Huntsville AL GO	5.000%	3/1/42	845	930
	Huntsville AL GO	5.000%	3/1/42	4,020	4,423
	Huntsville AL Water Revenue, Prere. Huntsville AL Water Revenue, Prere.	5.000% 5.000%	5/1/25 5/1/25	1,500 1,655	1,522 1,679
	Huntsville AL Water Revenue, Prere.	5.000%	5/1/25	1,525	1,547
	Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/36	4,190	4,433
	Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/37	4,300	4,507
	Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	6,000	6,239
	Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	4,540	4,416
	Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue PUT	4.000% 5.000%	6/1/40 6/1/30	3,600 22,825	3,481 24,473
	Infirmary Health System Special Care Facilities Financing Authority of Mobile Health, Hospital, Nursing Home				
	Revenue Infirmary Health System Special Care Facilities Financing Authority of Mobile Health, Hospital, Nursing Home	4.000%	2/1/37	1,750	1,696
	Revenue Infirmary Health System Special Care Facilities Financing Authority of Mobile Health, Hospital, Nursing Home	4.000%	2/1/38	1,790	1,703
	Revenue Infirmary Health System Special Care Facilities Financing Authority of Mobile Health, Hospital, Nursing Home	4.000%	2/1/39	2,120	1,985
	Revenue	4.000%	2/1/41	2,210	2,026
	Jacksonville State University College & University Revenue	5.000% 5.000%	12/1/29	1,465	1,566
	Jefferson County AL GO Jefferson County AL Sales Tax Revenue	5.000% 5.000%	4/1/26 9/15/25	3,610 3,680	3,705 3,733
	Jefferson County AL Sales Tax Revenue	5.000%	9/15/26	2,650	2,743
	Jefferson County AL Sales Tax Revenue	5.000%	9/15/27	5,715	5,973
	Jefferson County AL Sales Tax Revenue	5.000%	9/15/28	2,540	2,659
	Jefferson County AL Sales Tax Revenue	5.000%	9/15/29	5,305	5,562
	Jefferson County AL Sales Tax Revenue	5.000%	9/15/30	7,575	7,927
	Jefferson County AL Sales Tax Revenue	5.000%	9/15/32	5,000	5,211

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Jefferson County AL Sales Tax Revenue	5.000%	9/15/33	6,700	6,973
Jefferson County AL Sales Tax Revenue	5.000%	9/15/34	3,305	3,433
Jefferson County AL Sales Tax Revenue	4.000%	9/15/36	5,105	5,109
Jefferson County AL Sales Tax Revenue	4.000%	9/15/37	16,995	16,821
Jefferson County AL Sewer Revenue	5.000%	10/1/25	1,255	1,275
Jefferson County AL Sewer Revenue	5.000%	10/1/27	1,295	1,356
Jefferson County AL Sewer Revenue	5.000%	10/1/29	1,270	1,371
Jefferson County AL Sewer Revenue	5.000%	10/1/30	2,100	2,298
Jefferson County AL Sewer Revenue	5.000%	10/1/31	2,195	2,424
Jefferson County AL Sewer Revenue	5.000%	10/1/32	4,425	4,931
Jefferson County AL Sewer Revenue	5.000%	10/1/33	6,000	6,741
Jefferson County AL Sewer Revenue	5.000%	10/1/34	6,500	7,295
Jefferson County AL Sewer Revenue	5.000%	10/1/35	5,700	6,336
Jefferson County AL Sewer Revenue	5.000%	10/1/36	6,000	6,623
Jefferson County AL Sewer Revenue	5.000%	10/1/37	6,000	6,563
Jefferson County AL Sewer Revenue	5.000%	10/1/38	4,000	4,336
Jefferson County AL Server Revenue	5.000%	10/1/39	8,500	9,148
Jefferson County AL Sewer Revenue	5.250%	10/1/40	2,000	2,188
Jefferson County AL Sewer Revenue	5.250%	10/1/41	2,000	2,175
Jefferson County AL Sewer Revenue	5.250%	10/1/42	11,250	12,177
Jefferson County AL Sewer Revenue	5.250%	10/1/43	10,250	11,061
Jefferson County AL Sewer Revenue	5.250%	10/1/44	10,600	11,396
Jefferson County AL Sewer Revenue	5.250%	10/1/45	14,130	15,118
Limestone County Water & Sewer Authority Water Revenue, Prere.	5.000%	12/1/26	4,400	4,589
Lower Alabama Gas District Natural Gas Revenue	5.000%	9/1/31	2,500	2,593
Lower Alabama Gas District Natural Gas Revenue (Gas Project Revenue Bonds Project) PUT	4.000%	12/1/25	83,010	82,931
Mobile Alabama Industrial Development Board Industrial Revenue (Alabama Power Company Barry Plant				
Project) PUT	3.780%	6/16/26	4,215	4,193
Mobile Alabama Industrial Development Board Industrial Revenue PUT	3.650%	1/10/25	6,510	6,482
Mobile County Board of School Commissioners Special Tax Revenue	5.000%	3/1/27	3,505	3,600
Mobile County Board of School Commissioners Special Tax Revenue	5.000%	3/1/29	3,575	3,676
Mobile County Board of School Commissioners Special Tax Revenue	5.000%	3/1/30	2,500	2,566
Mobile County Board of School Commissioners Special Tax Revenue	5.000%	3/1/31	3,000	3,077
Montgomery AL GO	3.000%	12/1/33	4,780	4,488
Montgomery AL GO	3.000%	12/1/34	3,415	3,184
Montgomery AL GO	3.000%	12/1/35	1,500	1,380
Montgomery AL GO	4.000%	12/1/35	500	511
Montgomery AL GO	3.000%	12/1/37	1,000	881
Montgomery AL GO	3.000%	12/1/38	1,000	864
Montgomery AL GO	3.000%	12/1/39	1,000	855
Mountain Brook Board of Education GO	4.000%	3/1/34	200	209
Mountain Brook Board of Education GO	4.000%	3/1/34	300	311
Mountain Brook Board of Education GO	3.000%	3/1/38	225	196
Mountain Brook Board of Education GO				
	3.000%	3/1/39	165	141
Mountain Brook Board of Education GO	3.000%	3/1/40	250	210
Mountain Brook Board of Education GO	3.000%	3/1/41	490	404
Orange Beach Water Sewer & Fire Protection Authority Water Revenue	4.000%	5/15/35	4,000	4,101
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	4,765	4,968
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	3,005	3,142
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/33	5,695	5,556
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/34	4,025	3,936
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	6,265	6,136
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/36	6,515	6,284
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/37	6,780	6,442
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/38	6,050	5,645
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/39	3,330	3,061
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 1) PUT	5.000%	4/1/32	114,310	120,705
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 2)	5.000%	5/1/31	4,365	4,525
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 2)	5.000%	11/1/31	2,665	2,768
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 2) PUT	4.000%	6/1/24	35,435	35,425
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 2) PUT	5.000%	5/1/32	47,295	49,281
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 2) 101	4.000%	12/1/31	455	445
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 1) PUT	4.000%	10/1/28	21,215	21,001
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 2) PUT	4.000%	12/1/31	7,320	7,164
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 3) PUT	5.500%	12/1/29	32,665	34,583
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 4) PUT	5.000%	8/1/28	13,785	14,224
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 5) PUT	5.250%	7/1/29	131,725	138,283

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 6) PUT	5.000%	6/1/30	17,630	18,537
² Troy University College & University Revenue	5.000%	11/1/27	1,175	1,238
² Troy University College & University Revenue	5.000%	11/1/29	1,000	1,088
Tuscaloosa City Board of Education Miscellaneous Taxes Revenue	5.000%	8/1/30	1,600	1,653
Tuscaloosa City Board of Education Miscellaneous Taxes Revenue, Prere. Tuscaloosa City Board of Education Miscellaneous Taxes Revenue, Prere.	5.000% 5.000%	8/1/26 8/1/26	1,045 1,500	1,082 1,553
Tuscaloosa City Board of Education Miscellaneous Taxes Revenue, Prere.	5.000%	8/1/26	2,025	2,096
UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	800	868
UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	600	648
UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	2,000	2,072
UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	2,055	2,110
UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	2,000	2,070
University of Alabama at Birmingham College and University Revenue	3.000%	10/1/37	2,230	1,957
University of Alabama at Birmingham College and University Revenue	3.000%	10/1/38	2,340	2,013
University of Alabama College and University Revenue University of Alabama College and University Revenue	3.000% 3.000%	7/1/36 7/1/37	6,580 5,840	5,971 5,166
University of Alabama College and University Revenue	3.000%	7/1/37	4,825	4,268
University of Alabama College and University Revenue	3.000%	7/1/38	9,520	8,205
¹ University of South Alabama College & University Revenue	5.000%	11/1/25	1,700	1,730
¹ University of South Alabama College & University Revenue	5.000%	11/1/27	2,035	2,096
¹ University of South Alabama College & University Revenue	5.000%	4/1/28	750	792
¹ University of South Alabama College & University Revenue	5.000%	11/1/28	2,310	2,385
University of South Alabama College & University Revenue	5.000%	4/1/29	535	574
¹ University of South Alabama College & University Revenue	5.000%	11/1/29	1,110	1,147
Chiversity of South Alabama College & Oniversity Revenue	5.000% 5.000%	4/1/30	400	435
 ¹ University of South Alabama College & University Revenue ¹ University of South Alabama College & University Revenue 	5.000%	4/1/31 4/1/32	425 1,980	457 2,121
¹ University of South Alabama College & University Revenue	5.000%	11/1/33	5,110	5,276
¹ University of South Alabama College & University Revenue	4.000%	4/1/36	1,400	1,396
¹ University of South Alabama College & University Revenue	4.000%	4/1/38	1,000	985
¹ University of South Alabama College & University Revenue	4.000%	4/1/40	1,030	996
West Jefferson Industrial Development Board Industrial Revenue (Alabama Power Company Project)	0.0500/	0/4/00	7005	7,652
	3.650%	6/1/28	7,825	7,052
	3.650%	6/1/28	7,825	2,354,933
Alaska (0.2%)	5.000%	6/1/28	^{7,825}	
			· _	2,354,933
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000%	12/1/30	2,500	2,354,933 2,712
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000% 5.000% 5.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36	2,500 8,430 3,000 250	2,354,933 2,712 9,091 3,225 267
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000% 5.000% 5.000% 5.000% 2.350%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39	2,500 8,430 3,000 250 2,000	2,354,933 2,712 9,091 3,225 267 1,496
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000% 5.000% 5.000% 2.350% 6.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54	2,500 8,430 3,000 250 2,000 4,170	2,354,933 2,712 9,091 3,225 267 1,496 4,493
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000% 5.000% 5.000% 2.350% 6.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28	2,500 8,430 3,000 250 2,000 4,170 1,400	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000% 5.000% 5.000% 2.350% 6.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29 12/1/29	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29 12/1/29 6/1/30	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29 12/1/29 6/1/30 12/1/30	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenu	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 4.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 6/1/29 6/1/30 12/1/30 12/1/31 6/1/32 12/1/32	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenu	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 6/1/29 12/1/29 6/1/30 12/1/30 12/1/31 6/1/32 12/1/32 6/1/33	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guarantee	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/39 6/1/29 12/1/28 6/1/29 6/1/30 12/1/31 6/1/32 12/1/33 12/1/33	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guarantee	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 6/1/29 12/1/29 6/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Fi	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.00	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 6/1/29 12/1/29 6/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/34 6/1/37	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29 12/1/29 6/1/30 12/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750 500	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Fi	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.00	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29 12/1/29 6/1/30 12/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/31	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750 500 1,300	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.00	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29 12/1/29 6/1/30 12/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750 500	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guarantee	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29 12/1/29 6/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/31 10/1/32	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358 1,435
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.00	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/28 6/1/29 12/1/29 6/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/34 6/1/33 12/1/34 6/1/37 10/1/28 10/1/33 10/1/34 10/1/35	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375 1,185 1,000 850	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358 1,435 1,237 1,042 883
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska International Airports System Port, Airport & Marina Revenue Alaska International Airports System Port, Airport & Marina	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 6/1/29 12/1/29 6/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/33 10/1/34 10/1/35 12/1/37	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375 1,185 1,000 850 3,080	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358 1,435 1,237 1,042 883 3,337
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 12/1/29 6/1/30 12/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/31 10/1/32 10/1/35 12/1/37	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375 1,185 1,000 850 3,080 2,350	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358 1,435 1,237 1,042 883 3,337 2,367
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska International Airports System Port, Airport & Marina Revenue Alaska International Airports System Port, Airport & Mari	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 12/1/29 6/1/30 12/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/31 10/1/32 10/1/33 10/1/34 10/1/35 12/1/37 12/1/24	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375 1,185 1,000 850 3,080 2,350 4,500	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358 1,435 1,237 1,042 883 3,337 2,367 4,533
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 12/1/29 6/1/30 12/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/31 10/1/32 10/1/33 10/1/34 10/1/35 12/1/37 12/1/24 12/1/24 5/1/30	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375 1,185 1,000 850 3,080 2,350 4,500 1,590	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358 1,435 1,237 1,042 883 3,337 2,367 4,533 1,665
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finan	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 6/1/30 12/1/30 12/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/31 10/1/32 10/1/33 10/1/34 10/1/35 12/1/24 12/1/24 5/1/30 5/1/31	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375 1,185 1,000 850 3,080 2,350 4,500 1,590 2,000	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358 1,435 1,237 1,042 883 3,337 2,367 4,533 1,665 2,092
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finan	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/29 12/1/28 6/1/29 12/1/29 6/1/30 12/1/31 6/1/32 12/1/32 6/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/31 10/1/32 10/1/33 10/1/34 10/1/35 12/1/37 12/1/24 12/1/24 5/1/30 5/1/31	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375 1,185 1,000 850 3,080 2,350 4,500 1,590 2,000 2,095	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,054 1,461 1,773 509 1,358 1,435 1,237 1,042 883 3,337 2,367 4,533 1,665 2,092 2,188
Alaska (0.2%) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project) Alaska Housing Finan	5.000% 5.000% 5.000% 2.350% 6.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000%	12/1/30 12/1/33 12/1/34 6/1/36 12/1/39 6/1/54 12/1/29 6/1/30 12/1/30 12/1/30 12/1/30 12/1/31 6/1/32 12/1/33 12/1/33 12/1/34 6/1/37 10/1/28 10/1/31 10/1/32 10/1/33 10/1/34 10/1/35 12/1/24 12/1/24 5/1/30 5/1/31	2,500 8,430 3,000 250 2,000 4,170 1,400 1,100 2,000 1,120 900 1,125 920 940 870 955 1,335 1,750 500 1,300 1,375 1,185 1,000 850 3,080 2,350 4,500 1,590 2,000	2,354,933 2,712 9,091 3,225 267 1,496 4,493 1,506 1,191 2,060 1,154 991 1,251 1,017 1,040 959 1,054 1,461 1,773 509 1,358 1,435 1,237 1,042 883 3,337 2,367 4,533 1,665 2,092

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Anchorage AK Water Revenue	5.000%	5/1/36	3,470	3,595
	Matanuska-Susitna Borough AK Lease (Appropriation) Revenue	5.000%	9/1/31	15,000	15,200
	Matanuska-Susitna Borough AK Lease (Appropriation) Revenue	5.000%	9/1/32	5,000	5,066
	Municipality of Anchorage AK GO	4.000%	9/1/33	725	765
	Municipality of Anchorage AK GO	4.000%	9/1/35	1,250	1,304
	Municipality of Anchorage AK GO	4.000%	9/1/38	2,000	2,022
	Municipality of Anchorage AK GO Municipality of Anchorage AK GO	4.000% 4.000%	9/1/39 9/1/41	2,000 1,000	2,018 998
	North Slope Borough AK GO	5.000%	6/30/27	900	949
	North Slope Borough AK GO	5.000%	6/30/28	1,945	2,089
	North Slope Borough AK GO	5.000%	6/30/30	1,140	1,261
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/30	1,000	1,083
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/31	795	868
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/32	2,570	2,803
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/33	1,960	2,136
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000% 4.000%	6/1/34 6/1/35	1,800 2,500	1,842 2,545
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/36	3,200	3,233
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/37	1,500	1,503
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/38	2,500	2,479
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/39	1,115	1,096
	Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/40	3,250	3,182
Arizon	a (1.6%)			_	127,366
4	Arizona Board of Regents Lottery Revenue	5.000%	8/1/44	2,300	2,513
4	Arizona Board of Regents Lottery Revenue	5.000%	8/1/45	3,000	3,261
	Arizona COP, ETM	5.000%	10/1/26	10,590	11,009
	Arizona COP, ETM	5.000%	10/1/27	13,400	14,205
	Arizona COP, ETM	5.000%	10/1/28	11,330	12,246
	Arizona COP, ETM	5.000%	10/1/29	17,350	19,098
	Arizona Department of Transportation State Highway Fund Fuel Sales Tax Revenue	5.000%	7/1/30	4,375	4,520
	Arizona Department of Transportation State Highway Fund Fuel Sales Tax Revenue Arizona Department of Transportation State Highway Fund Fuel Sales Tax Revenue	5.000% 5.000%	7/1/32 7/1/33	14,000 7,845	14,445 8,094
5,6	Arizona Department of mansportation state rightway rund rule sales fax nevenue	5.500%	7/1/33	4,000	4,878
7	Arizona Distribution Intergovernmental Agreement Revenue	5.500%	7/1/42	11,000	13,415
7	Arizona Distribution Intergovernmental Agreement Revenue	5.500%	7/1/43	10,945	13,171
	Arizona Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	3,925	3,950
8,9	Arizona Health Facilities Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.970%	5/2/24	5,510	5,510
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/28	8,000	8,427
8	Arizona IDA Charter School Aid Revenue	4.000%	11/1/29	3,005	3,051
8	Arizona IDA Charter School Aid Revenue Arizona IDA Charter School Aid Revenue	4.000%	7/15/30	500	480 733
	Arizona IDA Charter School Aid Revenue	4.000% 4.000%	7/15/30 11/1/30	755 1,250	1,275
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/31	850	930
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/32	710	777
8	Arizona IDA Charter School Aid Revenue	4.500%	7/1/33	515	511
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/33	1,000	1,093
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/34	1,050	1,146
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/35	935	1,013
8	Arizona IDA Charter School Aid Revenue	4.000%	11/1/36	1,115	1,116
8	Arizona IDA Charter School Aid Revenue	5.000%	7/1/38	300	298
0	Arizona IDA Charter School Aid Revenue Arizona IDA Charter School Aid Revenue	5.750% 4.000%	7/15/38 11/1/38	2,060	2,096
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/38	600 950	586 1,021
8	Arizona IDA Charter School Aid Revenue	5.000%	7/1/39	1,000	986
	Arizona IDA Charter School Aid Revenue	4.000%	11/1/39	840	817
8	Arizona IDA Charter School Aid Revenue	5.000%	7/15/40	830	805
	Arizona IDA Charter School Aid Revenue	4.000%	11/1/40	855	821
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/40	1,305	1,390
	Arizona IDA Charter School Aid Revenue	5.000%	11/1/41	855	906
0	Arizona IDA Charter School Aid Revenue	5.000%	11/1/42	1,800	1,900
8 8	Arizona IDA Charter School Aid Revenue	5.250%	7/1/43	275	272
0	Arizona IDA Charter School Aid Revenue (Cadence Campus Project)	4.000%	7/15/30	530	515
	Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project) Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	5.000% 5.000%	7/1/29 7/1/30	125 130	132 138
	Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project) Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	5.000% 5.000%	7/1/30	130	138
	Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/32	725	678
				-	

8,9

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/33	750	694
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/34	770	704
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/35	800	724
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/36	820	729
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/38	880	746
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/39	905	751
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/40	1,865	1,520
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/41	1,930	1,549
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/27	325	330
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/28	170	173
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/29	160	163
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/30	190	194
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/31	200	204
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/32	210	214
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/33	220	224
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	4.000%	7/1/34	230	224
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	4.000%	7/1/35	240	233
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	4.000%	7/1/36	665	638
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project) Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	4.000%	7/1/41	1,390	1,246
	5.000%	7/1/27	55	56
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/28	60 65	62
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/29	65 70	68 73
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project) Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/30 7/1/31	70	73 74
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project) Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000% 5.000%	7/1/32	325	342
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project) Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/32	325	342 331
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project) Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	4.000%	7/1/34	335	327
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project) Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	4.000%	7/1/35	1,100	1,067
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	4.000%	7/1/36	310	297
Arizona IDA Charter School Aid Revenue (MACOMBS Facility Project)	4.000%	7/1/41	495	444
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	420	449
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	325	351
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	200	215
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	300	322
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	420	450
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/35	225	224
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/36	355	351
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/37	1,235	1,214
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/38	445	432
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/39	1,215	1,167
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/40	1,145	1,093
Arizona IDA Health, Hospital, Nursing Home Revenue	3.000%	2/1/41	900	739
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	2/1/28	3,300	3,505
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	5/1/28	1,635	1,745
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	2/1/29	1,410	1,525
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	5/1/29	2,450	2,661
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	8/1/29	3,530	3,849
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	11/1/29	2,610	2,858
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	2/1/30	2,000	2,198
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	5/1/30	2,780	3,068
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project) Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	8/1/30	2,865	3,173
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000% 5.000%	2/1/31	1,785 3,125	1,981 3,479
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	5/1/31 8/1/31	3,715	4,149
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	11/1/31	5,235	5,865
Arizona IDA Local or Guaranteed Housing Local or Guaranteed Revenue TOB VRDO	3.920%	5/1/24	18,300	18,300
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/27	400	417
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/28	325	345
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/29	700	754
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/31	325	348
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/32	325	348
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/33	350	375
Arizona IDA Local or Guaranteed Housing Revenue	4.000%	6/1/34	250	255
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/35	530	565
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/36	555	588
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/37	775	816
Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/38	650	681

		0	Maturity	Face Amount	Market Value•
-		Coupon	Date	(\$000)	(\$000)
2	Arizona IDA Local or Guaranteed Housing Revenue	4.000%	6/1/39	500	495
8	Arizona IDA Local or Guaranteed Housing Revenue (Hacienda Del Rio Project)	4.500%	6/1/41	4,000	3,986
8,10	Arizona IDA Multi Family Housing Revenue TOB VRDO Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	3.920% 6.250%	5/1/24 7/1/24	20,200 1,505	20,200 90
8,10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.375%	7/1/24	4,955	297
8,10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.500%	7/1/26	2,605	156
8,10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.625%	7/1/27	7,000	420
8,10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.750%	7/1/28	8,130	488
8,10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.750%	7/1/30	6,000	360
8,10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	5.500%	7/1/31	985	59
	Arizona Lottery Revenue, ETM	5.000%	7/1/26	6,390	6,605
	Arizona Lottery Revenue, ETM Arizona Lottery Revenue, ETM	5.000% 5.000%	7/1/27 7/1/28	7,000	7,373 5,906
2	Arizona Sports & Tourism Authority Miscellaneous Revenue (Multipurpose Stadium Facility Project)	5.000%	7/1/28	5,500 10,000	10,690
2	Arizona Sports & Tourism Authority Miscellaneous Revenue (Multipurpose Stadium Facility Project)	5.000%	7/1/30	2,465	2,670
2	Arizona Sports & Tourism Authority Miscellaneous Revenue (Multipurpose Stadium Facility Project)	5.000%	7/1/31	6,620	7,228
	Arizona State University College & University Revenue	5.000%	7/1/26	810	839
	Arizona State University College & University Revenue	5.000%	7/1/28	3,660	3,722
	Arizona State University College & University Revenue	5.000%	7/1/28	1,860	1,892
	Arizona State University College & University Revenue	5.000%	7/1/28	840	883
	Arizona State University College & University Revenue	5.000%	7/1/30	715	717
	Arizona State University College & University Revenue	5.000% 5.000%	7/1/31	725	736 908
	Arizona State University College & University Revenue Arizona State University College & University Revenue	5.000% 5.000%	7/1/32 7/1/33	895 700	908 710
	Arizona State University College & University Revenue	5.000%	7/1/33	750	752
	Arizona State University College & University Revenue	5.000%	7/1/34	1,000	1,014
	Arizona State University College & University Revenue	5.000%	7/1/34	750	752
	Arizona State University College & University Revenue	5.000%	7/1/34	1,250	1,314
	Arizona State University College & University Revenue	5.000%	7/1/35	605	613
	Arizona State University College & University Revenue	5.000%	7/1/35	750	752
	Arizona State University College & University Revenue	5.000%	7/1/35	1,280	1,343
	Arizona State University College & University Revenue	5.000% 5.000%	7/1/36	1,000	1,003
	Arizona State University College & University Revenue Arizona State University College & University Revenue	5.000% 5.000%	7/1/37 7/1/43	1,500 3,000	1,562 3,163
	Bullhead AZ Excise Taxes Sales Tax Revenue	1.650%	7/1/30	860	739
	Bullhead AZ Excise Taxes Sales Tax Revenue	1.700%	7/1/31	450	379
	Bullhead AZ Excise Taxes Sales Tax Revenue	2.100%	7/1/36	5,125	4,044
	Bullhead AZ Excise Taxes Sales Tax Revenue	2.300%	7/1/41	8,000	5,664
	Chandler AZ GO	5.000%	7/1/25	15,625	15,907
	Chandler AZ GO	5.000%	7/1/26	10,725	11,109
	Chandler AZ GO	5.000%	7/1/27	5,800	6,128
	Chandler AZ GO Chandler IDA Industrial Revenue (Intel Corp. Project) PUT	5.000% 3.800%	7/1/28 6/15/28	8,800 17,820	9,487 17,903
	Coconino County Pollution Control Corp. Electric Power & Light Revenue (Nevada Power Co. Project) PUT	3.750%	3/31/26	380	376
8	Deutsche Bank Spears/Lifers Trust Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	8,380	8,380
8,9	Deutsche Bank Spears/Lifers Trust Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	30,545	30,545
	Gilbert Water Resource Municipal Property Corp. Water Revenue	4.000%	7/15/42	19,000	19,081
	Glendale AZ Excise Sales Tax Revenue	5.000%	7/1/27	3,495	3,687
	Glendale AZ Excise Sales Tax Revenue	5.000%	7/1/29	2,500	2,628
	Glendale AZ GO	4.000%	7/1/41	1,920	1,917
	Glendale AZ GO Glendale AZ Sales Tax Revenue	4.000% 5.000%	7/1/42 7/1/30	2,000 8,745	1,984 8,874
	Glendale AZ Sales Tax Revenue	5.000%	7/1/31	6,415	6,505
	Goodyear Public Improvement Corp. Sales Tax Revenue	4.000%	7/1/30	1,775	1,800
	Goodyear Public Improvement Corp. Sales Tax Revenue	4.000%	7/1/31	1,500	1,517
	La Paz County IDA Charter School Aid Revenue	5.000%	2/15/28	255	258
	La Paz County IDA Charter School Aid Revenue	5.000%	2/15/38	600	598
	La Paz County IDA Charter School Aid Revenue (Harmony Public Schools Project)	5.000%	2/15/29	110	112
	La Paz County IDA Charter School Aid Revenue (Harmony Public Schools Project)	5.000%	2/15/30	150	153
	Marana AZ Pledged Excise Sales Tax Revenue	5.000%	7/1/34	400	430
	Marana AZ Pledged Excise Sales Tax Revenue Marana AZ Pledged Excise Sales Tax Revenue	5.000% 5.000%	7/1/35 7/1/36	250 200	268 214
	Marana AZ Pledged Excise Sales Tax Revenue	5.000%	7/1/38	200	214
	Marana AZ Pledged Excise Sales fax flevenue	5.000%	7/1/39	230	236
	Maricopa County Elementary School District No. 14 Creighton GO	3.000%	7/1/30	2,150	2,121
	Maricopa County Elementary School District No. 14 Creighton GO	3.000%	7/1/33	2,310	2,175
	Maricopa County High School District No. 214 Tolleson Union High School GO	4.000%	7/1/35	1,700	1,752

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Maricopa County IDA Charter School Aid Revenue	4.000%	7/1/34	500	498
	Maricopa County IDA Charter School Aid Revenue	5.000%	7/1/35	1,100	1,104
8	Maricopa County IDA Charter School Aid Revenue	5.000%	7/1/39	750	771
0	Maricopa County IDA Charter School Aid Revenue	5.000%	7/1/39	2,500	2,463
	Maricopa County IDA Charter School Aid Revenue (legacy Traditional Schools Project) Maricopa County IDA Health, Hospital, Nursing Home Revenue	4.000% 5.000%	7/1/40 1/1/27	5,575 8,050	5,149 8,390
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	1/1/27	10,000	10,621
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	4.000%	1/1/32	12,020	12,127
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	1/1/32	9,045	9,372
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	1,035	1,093
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	1/1/34	7,510	7,766
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	1,120	1,182
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/35	1,000	1,053
	Maricopa County IDA Health, Hospital, Nursing Home Revenue Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000% 5.000%	9/1/36 9/1/36	2,240 800	2,348 854
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/37	695	694
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/37	2,520	2,628
4	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/37	2,730	2,954
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	1/1/38	1,615	1,657
	Maricopa County IDA Health, Hospital, Nursing Home Revenue	3.000%	9/1/39	875	733
4 4	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/39	1,360	1,463
4	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/40	2,645	2,817
4	Maricopa County IDA Health, Hospital, Nursing Home Revenue Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000% 5.000%	1/1/41 12/1/41	5,000 2,400	5,129 2,542
4	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/41	1,880	1,980
4	Maricopa County IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/43	2,150	2,254
	Maricopa County IDA Health, Hospital, Nursing Home Revenue PUT	5.000%	5/15/26	3,460	3,544
	Maricopa County IDA Health, Hospital, Nursing Home Revenue PUT	5.000%	5/15/28	8,590	9,030
	Maricopa County IDA Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/30	19,065	20,684
	Maricopa County Pollution Control Corp. Industrial Revenue	2.400%	6/1/35	6,500	5,186
	Maricopa County Pollution Control Corp. Industrial Revenue	2.400% 3.000%	6/1/35	9,930	7,922
	Maricopa County School District No. 83-Cartwright Elementary Lease (Appropriation) Revenue Maricopa County Special Health Care District GO	5.000%	10/1/39 7/1/28	14,905 1,800	11,952 1,933
	Maricopa County Unified School District No. 48 Scottsdale GO	4.000%	7/1/29	1,625	1,662
	Maricopa County Unified School District No. 48 Scottsdale GO	4.000%	7/1/30	1,425	1,460
	Maricopa County Unified School District No. 48 Scottsdale GO	4.000%	7/1/31	2,010	2,052
	Maricopa County Unified School District No. 80 Chandler (School Improvement Project) GO	5.000%	7/1/29	875	920
	Maricopa County Union High School District No. 210-Phoenix (School Improvement Project) GO	5.000%	7/1/35	1,635	1,711
	Maricopa County Union High School District No. 210-Phoenix (School Improvement Project) GO	5.000%	7/1/36	2,500	2,612
	McAllister Academic Village LLC College & University Revenue McAllister Academic Village LLC College & University Revenue	5.000% 5.000%	7/1/24 7/1/34	1,625 2,900	1,627 2,986
	McAllister Academic Village LLC College & University Revenue	5.000%	7/1/34	3,110	3,200
	McAllister Academic Village LLC College & University Revenue	5.000%	7/1/36	3,800	3,902
	Mesa AZ Excise Tax Sales Tax Revenue	3.000%	7/1/36	375	340
	Mesa AZ Excise Tax Sales Tax Revenue	3.000%	7/1/38	325	282
	Mesa AZ Excise Tax Sales Tax Revenue	3.000%	7/1/39	500	427
	Mesa AZ GO	5.000%	7/1/28	2,690	2,899
	Mesa AZ GO Mesa AZ GO	5.000%	7/1/29 7/1/39	2,825	3,103 2,800
	Mesa AZ GO	5.000% 5.000%	7/1/39	2,500 4,835	2,800 5,379
	Mesa AZ GO Mesa AZ Utility System Intergovernmental Agreement Revenue	5.000%	7/1/43	4,565	4,922
	Mesa AZ Utility System Multiple Utility Revenue	5.000%	7/1/42	4,000	4,179
	Mesa AZ Utility System Water Revenue	3.000%	7/1/44	1,665	1,307
2	Northern Arizona University College & University Revenue	5.000%	6/1/36	3,335	3,622
2	Northern Arizona University College & University Revenue	5.000%	6/1/37	3,275	3,529
8	Phoenix AZ GO	5.000%	7/1/32	1,250	1,435
0	Phoenix City IDA Charter School Aid Revenue Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/36	7,540	7,571
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000% 4.000%	7/1/26 7/1/28	1,790 6,440	1,852 6,588
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/30	3,895	4,113
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/31	12,550	13,233
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/31	1,870	1,929
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/31	6,000	6,197
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/32	1,625	1,712
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/32	5,120	5,275
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/32	13,160	13,590
	Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/32	2,000	2,145

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	4,500	4,740
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	3,275	3,374
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	11,565	11,931
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	6,845	6,956
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	3,500	3,742
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/34	8,520	8,775
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/34	12,815	13,218
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/35	2,000	2,101
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/35	24,550	25,756
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/35	10,000	10,306
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/36	4,190	4,389
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/36	10,035	10,497
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/36	8,750	9,008
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/37	3,185	3,323
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/37	20,065	20,935
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/37	8,715	8,956
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/38	4,000	4,160
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/39	10,090	10,333
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/39	2,750	3,069
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	4.000%	7/1/40	2,500	2,517
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/40	2,500	2,771
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/41	1,600	1,679
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/42	1,650	1,725
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/44	13,465	14,335
Phoenix Civic Improvement Corp. Lease (Non-Terminable) Revenue	5.000%	7/1/36	1,040	1,148
Phoenix Civic Improvement Corp. Lease (Non-Terminable) Revenue	4.000%	7/1/37	370	377
Phoenix Civic Improvement Corp. Lease (Non-Terminable) Revenue	4.000%	7/1/39	250	252
Phoenix Civic Improvement Corp. Lease (Non-Terminable) Revenue	4.000%	7/1/40	365	366
Phoenix IDA Local or Guaranteed Housing Revenue	5.000%	7/1/26	250	252
Phoenix IDA Local or Guaranteed Housing Revenue	5.000%	7/1/29	700	716
Phoenix IDA Local or Guaranteed Housing Revenue	5.000%	7/1/31	700	716
Phoenix IDA Local or Guaranteed Housing Revenue	5.000%	7/1/33	300	306
Pima County AZ Community College District College & University Revenue	5.000%	7/1/32	650	699
Pima County AZ Community College District College & University Revenue	5.000%	7/1/33	765	821
Pima County AZ Community College District College & University Revenue	5.000%	7/1/34	1,245	1,336
Pima County IDA Charter School Aid Revenue	4.000%	6/15/30	380	368
Pima County IDA Charter School Aid Revenue	4.000%	6/15/30	1,510	1,461
Pima County IDA Charter School Aid Revenue	4.000%	6/15/31	395	379
Pima County IDA Charter School Aid Revenue	5.000%	6/15/34	2,470	2,479
Pima County IDA Charter School Aid Revenue	5.000%	6/15/39	1,310	1,276
Pima County IDA Charter School Aid Revenue	4.000%	6/15/41	1,985	1,678
Pima County IDA Charter School Aid Revenue	4.000%	6/15/41	1,000	845
Pima County IDA Health, Hospital, Nursing Home Revenue	4.000%	4/1/39	1,400	1,349
Pima County IDA Health, Hospital, Nursing Home Revenue	4.000%	4/1/40	1,375	1,320
Pima County IDA Health, Hospital, Nursing Home Revenue	4.000%	4/1/41	2,530	2,421
Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/39	800	889
Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/40	1,125	1,238
Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/41	1,000	1,095
Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/42	1,200	1,309
Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/43	1,200	1,303
Queen Creek AZ Excise Tax Sales Tax Revenue	4.000%	8/1/45	1,130	1,096
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	1/1/34	5,040	5,243
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	12/1/34	23,970	24,294
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	12/1/35	25,020	25,353
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	1/1/36	14,435	14,976
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	1/1/38	12,445	14,370
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	5.000%	1/1/29	755	805
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	4.000%	1/1/39	5,280	5,348
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	5.000%	1/1/43	8,130	8,856
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	5.000%	1/1/43	4,250	4,687
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	5.000%	1/1/44	6,000	6,570
Salt Verde Financial Corp. Natural Gas Revenue	5.250%	12/1/24	4,510	4,531
Salt Verde Financial Corp. Natural Gas Revenue	5.250%	12/1/25	19,125	19,442

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Salt Verde Financial C	orp. Natural Gas Revenue	5.250%	12/1/26	7,790	8,004
Salt Verde Financial C	orp. Natural Gas Revenue	5.250%	12/1/28	270	281
	orp. Natural Gas Revenue	5.000%	12/1/37	22,535	23,944
Siella vista IDA Cilari	er School Aid Revenue	5.250%	6/15/38	4,845	4,862
Tucson AZ Water Sys	er School Aid Revenue	5.250% 5.000%	6/15/42 7/1/28	4,460 1,765	4,409 1,859
Tucson AZ Water Sys		5.000%	7/1/20	1,750	1,839
	College & University Revenue	5.000%	6/1/30	2,085	2,114
	College & University Revenue	5.000%	6/1/32	1,100	1,115
· /	ealth, Hospital, Nursing Home Revenue	5.000%	8/1/27	1,245	1,287
' '	ealth, Hospital, Nursing Home Revenue spital, Nursing Home Revenue	5.000% 5.000%	8/1/39 8/1/24	1,020 1,260	1,045 1,262
	spital, Nursing Home Revenue	5.000%	8/1/24	1,200	1,202
	spital, Nursing Home Revenue	5.000%	8/1/32	1,010	1,012
	spital, Nursing Home Revenue	5.250%	8/1/32	1,500	1,505
Arkansas (0.1%)				_	1,181,811
	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	1,450	1,519
Arkansas Developme	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,810	1,916
	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	1,500	1,605
•	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	1,500	1,563
	nt Finance Authority Health, Hospital, Nursing Home Revenue nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	9/1/32 9/1/33	3,885 2,200	4,039 2,283
•	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	1,085	1,158
	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	2,200	2,277
	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/35	2,300	2,371
Arkansas Developme	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	1,850	1,893
	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/37	1,400	1,420
	nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/38	1,250	1,259
	nt Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	12/1/38 9/1/39	1,085	1,062
	nt Finance Authority Health, Hospital, Nursing Home Revenue nt Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/39 9/1/40	1,405 1,100	1,409 1,091
	nt Finance Authority Water Revenue	5.000%	6/1/27	1,250	1,316
	nt Finance Authority Water Revenue	5.000%	6/1/28	1,500	1,612
Arkansas Developme	nt Finance Authority Water Revenue	5.000%	6/1/29	1,500	1,643
	& Use Tax Sales Tax Revenue	1.050%	11/1/46	60	60
	Incol District No. 15 GO	5.000%	2/1/37	2,010	2,118
	iool District No. 15 GO iool District No. 15 GO	5.000% 5.000%	2/1/38 2/1/39	2,110 2,215	2,212 2,312
	nool District No. 15 GO	5.000%	2/1/39	2,215	2,312
	nool District No. 15 GO	5.000%	2/1/41	2,440	2,538
	ool District No. 15 GO	5.000%	2/1/42	2,565	2,663
¹ Little Rock School Dis		2.000%	2/1/39	8,420	5,803
	alth, Hospital, Nursing Home Revenue	5.000%	3/1/27	200	207
,	ealth, Hospital, Nursing Home Revenue	5.000%	3/1/28	185	194
,	alth, Hospital, Nursing Home Revenue alth, Hospital, Nursing Home Revenue	5.000% 5.000%	3/1/32 3/1/33	3,000 3,305	3,090 3,404
	ealth, Hospital, Nursing Home Revenue	5.000%	3/1/34	2,815	2,897
	ealth, Hospital, Nursing Home Revenue	5.000%	3/1/39	1,000	1,080
Rogers AR Sales & U	se Tax Sales Tax Revenue	4.000%	11/1/29	2,735	2,766
-	se Tax Sales Tax Revenue	4.000%	11/1/30	3,280	3,313
•	se Tax Sales Tax Revenue	4.000%	11/1/31	1,535	1,548
Rogers School Distric		3.000%	2/1/31	1,960	1,886
Springdale School Dis	s College & University Revenue	3.000% 5.000%	6/1/32 11/1/25	3,415 570	3,208 583
	s College & University Revenue	5.000%	11/1/26	600	624
	s College & University Revenue	5.000%	4/1/35	1,335	1,499
	s College & University Revenue	5.000%	4/1/37	1,930	2,135
,	s College & University Revenue, Prere.	5.000%	5/1/24	2,205	2,205
,	s College & University Revenue, Prere.	5.000%	5/1/24	3,210	3,210
University of Arkansa	s College & University Revenue, Prere.	5.000%	5/1/24	3,355 _	3,355 88,768
California (8.4%)	ity for Nonprofit Corps. Special Tax Revenue	5.000%	0/2/26	1 065	2,047
	ity for Nonprofit Corps. Special fax Revenue	5.000%	9/2/26 9/2/27	1,965 2,340	2,047 2,489
	ity for Nonprofit Corps. Special Tax Revenue	5.000%	9/2/33	750	798

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
1	ABAG Finance Authority for Nonprofit Corps. Special Tax Revenue	5.000%	9/2/34	600	638
11	Acalanes Union High School District GO, 6.350% coupon rate effective 8/1/24	0.000%	8/1/39	5,000	5,636
1	Alameda Corridor Transportation Authority Transit Revenue	5.000%	10/1/34	6,510	6,642
I	Alameda Corridor Transportation Authority Transit Revenue	5.000%	10/1/35	750	774
	Alameda Corridor Transportation Authority Transit Revenue	5.000%	10/1/37 10/1/29	11,875	12,070
	Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue	5.000% 5.000%	10/1/29	6,500 3,700	6,950 3,949
	Antelope Valley Community College District GO	0.000%	8/1/34	1,200	824
	Antelope Valley Community College District GO	0.000%	8/1/36	1,000	608
	Antelope Valley Community College District GO	0.000%	8/1/37	1,150	656
2,11	Bakersfield City School District GO, 5.750% coupon rate effective 5/1/33	0.000%	5/1/37	1,700	1,267
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/31	4,680	4,774
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/34	25,300	25,638
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/35	40,140	40,582
	Bay Area Toll Authority Highway Revenue Bay Area Toll Authority Highway Revenue PUT	4.000% 2.125%	4/1/38 4/1/25	15,000 64,500	14,952 63,288
	Bay Area Toll Authority Highway Revenue PUT	2.850%	4/1/25	18,660	18,429
	Bay Area Toll Authority Highway Revenue PUT	2.625%	4/1/26	54,000	52,490
	Bay Area Toll Authority Highway Revenue PUT	2.950%	4/1/26	34,280	33,469
	Bay Area Toll Authority Highway Revenue PUT	2.000%	4/1/28	19,535	17,948
	Beverly Hills Unified School District CA GO	0.000%	8/1/28	5,000	4,389
	Beverly Hills Unified School District CA GO	0.000%	8/1/29	7,950	6,775
	Calcasieu Parish Memorial Hospital Service District Health, Hospital, Nursing Home Revenue PUT	5.000%	5/1/31	7,410	8,298
	California Community Choice Financing Authority Electric Power & Light Revenue	5.000% 5.000%	3/1/30	4,180	4,352
	California Community Choice Financing Authority Electric Power & Light Revenue California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	5.000% 4.000%	3/1/31 12/1/27	4,395 56,765	4,635 56,628
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	4.000 % 5.000%	8/1/29	96,990	101,663
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	5.500%	11/1/30	55,180	59,825
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	5.000%	3/1/31	131,445	138,420
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	5.000%	4/1/32	96,000	101,499
	California Community Choice Financing Authority Electric Power & Light Revenue PUT	4.000%	8/1/28	64,300	64,067
	California Community Choice Financing Authority Electric Power & Light Revenue PUT	5.500%	11/1/28	132,455	140,605
	California Community Choice Financing Authority Electric Power & Light Revenue PUT	5.000%	8/1/29	27,420	28,715
	California Community Choice Financing Authority Electric Power & Light Revenue PUT California Community Choice Financing Authority Electric Power & Light Revenue PUT	5.250% 4.000%	4/1/30 8/1/31	70,000 66,760	74,487 65,960
8	California Community Choice Financing Authority Electric Fower & Light Revenue	4.000% 5.000%	2/1/50	10,300	7,177
	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/28	600	639
	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/30	500	548
	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/35	1,800	1,859
	California Educational Facilities Authority College & University Revenue	5.000%	11/1/29	3,000	3,065
	California Educational Facilities Authority College & University Revenue	5.250%	10/1/30	1,945	2,083
	California Educational Facilities Authority College & University Revenue	5.250%	10/1/31	2,475	2,666
	California Educational Facilities Authority College & University Revenue California Educational Facilities Authority College & University Revenue	5.250% 5.250%	10/1/32 10/1/33	2,605 1,375	2,817 1,494
	California Educational Facilities Authority College & University Revenue	5.250% 5.250%	10/1/35	1,375	1,494
7	California Educational Facilities Authority College & University Revenue	0.000%	10/1/37	3,000	1,727
	California Educational Facilities Authority College & University Revenue	5.000%	6/1/43	7,685	9,029
	California Educational Facilities Authority College & University Revenue	5.000%	6/1/43	9,205	10,815
	California GO	5.000%	4/1/26	25,605	26,429
	California GO	5.000%	9/1/26	5,355	5,563
	California GO	5.000%	10/1/26	10,000	10,405
	California GO	5.000%	4/1/27	42,620	44,776
	California GO California GO	5.000% 3.500%	4/1/27 8/1/27	13,085 21,000	13,747 21,171
	California GO	5.000%	10/1/27	1,025	1,088
	California GO	5.000%	10/1/27	24,000	25,465
	California GO	5.000%	4/1/28	13,190	14,117
	California GO	5.000%	9/1/28	10,000	10,787
	California GO	5.000%	10/1/28	5,350	5,780
	California GO	5.000%	11/1/28	7,770	8,262
	California GO	5.000%	12/1/28	9,635	10,441
	California GO	5.000%	4/1/29	6,575	7,176
	California GO California GO	5.000% 5.000%	4/1/29 9/1/29	15,215 7,030	16,605 7,309
	California GO	5.000%	9/1/29 9/1/29	10,000	10,995
	California GO	5.000%	9/1/29	47,945	52,716
	California GO	5.000%	10/1/29	10,000	10,031

			Faco	Markat
		Maturity	Face Amount	Market Value•
	Coupon	Date	(\$000)	(\$000)
California GO	5.000%	10/1/29	10,000	11,011
California GO	5.000%	10/1/29	16,900	18,609
California GO	5.000%	11/1/29	5,000	5,514
California GO	5.000%	4/1/30	6,320	7,025
California GO	5.000%	4/1/30	1,700	1,890
California GO	5.000%	5/1/30	30,000	30,055
California GO	4.000%	8/1/30	12,400	12,522
California GO	5.000%	8/1/30	15,000	15,574
California GO	5.000%	9/1/30	5,000	5,595
California GO	5.000%	9/1/30	29,910	33,467
California GO	5.000%	10/1/30	1,485	1,664
California GO	5.000%	10/1/30	3,275	3,669
California GO	5.000%	11/1/30	10,000	11,219
California GO California GO	3.500% 5.000%	12/1/30	7,500 10,640	7,462 12,020
California GO	5.000%	4/1/31 9/1/31	32,920	37,416
California GO	5.000%	10/1/31	24,000	24,075
California GO	5.000%	10/1/31	3,645	4,148
California GO	5.000%	11/1/31	10,000	10,619
California GO	5.000%	4/1/32	26,035	28,445
California GO	5.000%	4/1/32	5,855	6,710
California GO	5.250%	8/1/32	5,560	6,404
California GO	5.000%	9/1/32	5,500	6,339
California GO	4.000%	11/1/32	4,805	4,924
California GO	5.000%	4/1/33	12,000	13,083
California GO	4.000%	8/1/33	26,000	26,165
California GO	5.000%	8/1/33	14,000	14,501
California GO	4.000%	9/1/33	26,050	26,221
California GO	3.000%	10/1/33	9,000	8,810
California GO	5.000%	10/1/33	6,000	6,019
California GO	3.000%	11/1/33	2,620	2,566
California GO	5.000%	3/1/34	1,000	1,109
California GO	4.000%	8/1/34	5,030	5,061
California GO	5.000%	8/1/34	4,190	4,339
California GO	5.000%	9/1/34	1,655	1,716
California GO	3.000%	10/1/34	21,275	20,758
California GO	5.000%	10/1/34	10,000	10,031
California GO	3.000%	11/1/34	3,200	3,124
California GO	5.000%	11/1/34	7,770	8,696
California GO	5.000%	11/1/34	2,590	2,899
California GO	5.000% 5.000%	12/1/34	1,550	1,601 6,994
California GO California GO	5.000%	4/1/35 4/1/35	6,435 7,060	7,612
California GO	5.000%	8/1/35	5,000	5,088
California GO	4.000%	9/1/35	10,000	10,052
California GO	5.000%	9/1/35	3,115	3,560
California GO	3.000%	10/1/35	61,285	58,409
California GO	5.000%	10/1/35	2,500	2,877
California GO	3.000%	11/1/35	2,300	2,206
California GO	4.000%	11/1/35	2,090	2,194
California GO	5.000%	11/1/35	22,035	24,536
California GO	4.000%	3/1/36	9,680	10,036
California GO	5.000%	9/1/36	2,000	2,068
California GO	5.000%	9/1/36	11,555	13,267
California GO	5.000%	9/1/36	4,875	5,630
California GO	3.000%	10/1/36	6,015	5,630
California GO	4.000%	10/1/36	2,590	2,699
California GO	5.000%	10/1/36	2,145	2,448
California GO	5.000%	12/1/36	1,000	1,107
California GO	3.000%	10/1/37	6,800	6,229
California GO	5.000%	10/1/37	6,930	7,706
California GO	5.000%	11/1/37	8,660	9,746
California GO	4.000%	3/1/38	4,930	5,048
California GO	5.000%	9/1/39	6,750	7,652
California GO	4.000%	10/1/39	2,415	2,468
California GO	5.000%	10/1/39	2,250	2,527
California GO	4.000%	11/1/40	1,825	1,845

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	California GO California GO	5.000% 4.000%	9/1/41 10/1/41	10,000 20,760	11,160 20,898
	California GO	4.000%	4/1/42	5,000	5,013
	California GO	5.000%	4/1/42	4,300	4,470
	California GO	5.000%	9/1/42	12,540	13,763
	California GO	4.000%	10/1/42	5,000	5,014
	California GO	5.000%	10/1/42	43,365	46,011
	California GO	5.000%	10/1/42	10,000	11,033
	California GO	5.000%	9/1/43	45,500 13.000	50,233
	California GO California GO	5.000% 5.000%	9/1/43 9/1/44	13,000	14,413 11,586
	California Go California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	2,475	2,488
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	1,750	1,863
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	3,000	3,189
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	2,050	2,176
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	2,320	2,455
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	4,030	4,263
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	5,000	5,340
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/15/33 11/15/34	2,250 3,400	2,380 3,592
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	2,125	2,245
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	11/1/36	2,500	2,240
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	1,660	1,655
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/37	2,000	2,091
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/38	32,840	32,915
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/38	6,395	6,658
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/40	1,865	1,808
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	5,110	5,142
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/1/40 12/1/42	1,250 1,500	1,375 1,630
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/44	2,000	2,156
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	10/1/25	43,150	43,568
	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/29	32,875	35,890
	California Health Facilities Financing Authority Revenue	5.000%	7/1/31	5,000	5,453
	California Housing Finance Agency Local or Guaranteed Housing Revenue	4.000%	3/20/33	25,309	25,196
12	California Housing Finance Agency Local or Guaranteed Housing Revenue	4.250%	1/15/35	7,172	7,022
12	California Housing Finance Agency Local or Guaranteed Housing Revenue	3.750%	3/25/35	83,783	80,851
	California Housing Finance Agency Local or Guaranteed Housing Revenue California Housing Finance Agency Local or Guaranteed Housing Revenue	3.500% 3.250%	11/20/35 8/20/36	42,757 55,129	39,506 49,993
	California Housing Finance Agency Local of Guaranteed Housing Revenue	4.375%	9/20/36	8,945	8,582
	California Infrastructure & Economic Development Bank Miscellaneous Revenue PUT	3.000%	10/1/26	3,000	2,948
	California Infrastructure & Economic Development Bank Miscellaneous Revenue PUT	5.000%	10/1/26	68,000	70,498
	California Infrastructure & Economic Development Bank Recreational Revenue PUT	1.200%	6/1/28	24,100	21,174
3	California Infrastructure & Economic Development Bank Recreational Revenue, SIFMA Municipal Swap Index		10/1/50		0 505
	Yield + 0.700%	4.470% 5.000%	12/1/50	3,600	3,585
8	California Municipal Finance Authority Electric Power & Light Revenue California Municipal Finance Authority Multi Family Housing Local or Guaranteed Revenue TOB VRDO	5.000% 4.100%	10/1/35 5/1/24	1,755 13,870	1,802 13,870
8	California Public Finance Authority Health, Hospital, Nursing Home Revenue	4.100 % 2.375%	11/15/28	1,315	1,279
1	California School Facilities Financing Authority Intergovernmental Agreement Revenue	0.000%	8/1/49	11,240	3,054
8	California School Finance Authority Charter School Aid Revenue	4.000%	6/1/41	3,985	3,443
	California State Public Works Board Intergovernmental Agreement Revenue	5.000%	10/1/24	900	905
	California State Public Works Board Lease (Abatement) Revenue	5.000%	2/1/27	1,350	1,413
	California State Public Works Board Lease (Abatement) Revenue	5.000%	2/1/28	3,850	4,104
	California State Public Works Board Lease (Abatement) Revenue	5.000%	2/1/29	9,860	10,718
	California State Public Works Board Lease (Abatement) Revenue California State Public Works Board Lease (Abatement) Revenue	5.000% 5.000%	8/1/29 8/1/30	6,250 3,355	6,855 3,749
	California State Public Works Board Lease (Abatement) Revenue	4.000%	5/1/35	6,585	7,010
	California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/36	10,230	11,424
	California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/41	1,000	1,111
	California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/42	1,500	1,656
	California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/43	1,000	1,100
	California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/44	1,000	1,097
	California State Public Works Board Lease (Abatement) Revenue (Various Capital Projects)	5.000%	12/1/27	6,550	6,971
	California State Public Works Board Lease (Abatement) Revenue (Various Capital Projects)	5.000%	9/1/31	10,000	11,359
	California State Public Works Board Lease (Appropriation) Revenue California State Public Works Board Lease (Appropriation) Revenue	5.000% 4.000%	8/1/36 11/1/37	13,340 1,690	14,898 1,753
	California State Public Works Board Lease (Appropriation) Revenue	4.000%	11/1/38	2,430	2,496
	and a second provide second			,	,

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	California State University College & University Revenue	5.000%	11/1/28	3,570	3,699
	California State University College & University Revenue	5.000%	11/1/30	8,400	8,880
	California State University College & University Revenue	5.000%	11/1/31	5,955	6,294
	California State University College & University Revenue California State University College & University Revenue	5.000% 4.000%	11/1/33 11/1/34	8,010 2,000	8,464 2,020
	California State University College & University Revenue	4.000% 5.000%	11/1/34	10,270	10,848
	California State University College & University Revenue	5.000%	11/1/35	12,825	13,531
	California State University College & University Revenue	5.000%	11/1/36	12,660	13,324
	California State University College & University Revenue	5.000%	11/1/36	7,165	7,889
	California State University College & University Revenue	5.000%	11/1/39	2,000	2,283
	California State University College & University Revenue California State University College & University Revenue	5.000% 3.000%	11/1/40 11/1/41	4,000 1,585	4,519 1,349
	California State University College & University Revenue	5.000%	11/1/41	12,445	12,748
	California State University College & University Revenue	5.000%	11/1/41	1,060	1,191
	California State University College & University Revenue	5.000%	11/1/42	1,000	1,119
	California State University College & University Revenue	5.000%	11/1/43	1,000	1,111
	California State University College & University Revenue PUT	3.125%	11/1/26	4,000	3,964
	California State University College & University Revenue, Prere. California State University Local or Guaranteed Housing Revenue	5.000% 3.000%	11/1/24 11/1/37	21,250 4,840	21,402 4,421
	California State University Local of Guaranteed Housing Revenue	3.000 <i>%</i> 1.750%	9/1/29	10,985	9,450
8	California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	5,925	6,023
8	California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	2,000	2,035
	California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.250%	12/1/29	5,000	5,038
8	California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	3,500	3,563
	California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	1,000	1,076
	California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT	5.000% 5.000%	4/1/35 3/1/27	950 3,000	1,020 3,059
	California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/29	2,000	2,183
	California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/29	21,725	23,717
	California Statewide Communities Development Authority Industrial Revenue	4.500%	11/1/33	3,725	3,952
	California Statewide Communities Development Authority Industrial Revenue	4.500%	11/1/33	4,225	4,483
	California Statewide Communities Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/25	1,000	1,007
	California Statewide Communities Development Authority Local or Guaranteed Housing Revenue California Statewide Communities Development Authority Local or Guaranteed Housing Revenue	5.000% 5.000%	5/15/26 5/15/27	1,000 1,000	1,017 1,021
	California Statewide Communities Development Authority Local of Guaranteed Housing Revenue	5.000%	5/15/30	2,000	2,047
8	California Statewide Communities Development Authority Multi-Family Housing Revenue TOB VRDO	4.100%	5/1/24	11,245	11,245
	Cerritos Community College District GO	0.000%	8/1/28	1,000	869
	Cerritos Community College District GO	0.000%	8/1/30	1,850	1,506
	Cerritos Community College District GO	0.000%	8/1/31	1,000	786
	Chabot-Las Positas Community College District GO Chabot-Las Positas Community College District GO	3.000% 3.000%	8/1/34	1,395	1,311
	Chabot-Las Positas Community College District GO	3.000%	8/1/35 8/1/36	2,000 1,650	1,859 1,500
1	Chino Public Financing Authority Special Tax Revenue	5.000%	9/1/26	800	818
1	Chino Public Financing Authority Special Tax Revenue	5.000%	9/1/27	2,340	2,393
1	Chino Public Financing Authority Special Tax Revenue	5.000%	9/1/29	1,300	1,329
1	Chino Valley Unified School District GO	0.000%	8/1/33	1,420	1,015
1	Chula Vista Elementary School District COP Chula Vista Elementary School District COP	2.000% 2.000%	9/1/33 9/1/34	2,090 2,155	1,716 1,719
1	Chula Vista Elementary School District COP	2.000%	9/1/41	2,650	1,713
	Chula Vista Elementary School District GO	4.000%	8/1/43	3,000	3,057
	Chula Vista Elementary School District GO	4.000%	8/1/44	2,095	2,128
	Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/24	1,130	1,134
	Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/26	1,255	1,276
	Chula Vista Municipal Financing Authority Special Tax Revenue Chula Vista Municipal Financing Authority Special Tax Revenue	5.000% 5.000%	9/1/27	1,320	1,343
	Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/28 9/1/29	1,380 1,445	1,405 1,471
	Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/30	1,400	1,426
	Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/31	1,600	1,629
7	Clovis Unified School District GO	0.000%	8/1/25	2,485	2,378
1	Concord CA COP	2.125%	4/1/41	2,275	1,590
8	Cotati-Rohnert Park Unified School District GO	5.000%	8/1/40	2,565	2,642
8	CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	2.650% 2.450%	12/1/46 2/1/47	26,350 9,155	20,044 7,200
8	CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	2.450 %	3/1/47	4,870	3,584
8	CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	3.500%	5/1/47	5,300	4,277
8	CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	3.000%	2/1/57	12,500	8,522

				5	Maulaat
			Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	Department of Veterans Affairs Veteran's Farm & Home Purchase Program Local or Guaranteed Housing				
	Revenue	3.000%	12/1/50	1,890	1,834
	Desert Sands Unified School District GO	5.000%	8/1/33	1,305	1,387
8	Deutsche Bank Spears/Lifers Trust Revenue Local or Guaranteed Housing Revenue TOB VRDO	4.100%	5/1/24	12,300	12,300
1 1	Downey Unified School District GO	2.000%	8/1/38	1,080	776
1	Downey Unified School District GO	2.000%	8/1/39	1,005	700
1	Downey Unified School District GO	2.000%	8/1/40	2,565	1,742
	Downey Unified School District GO East Bay Municipal Utility District Water System Water Revenue	2.000% 5.000%	8/1/41 6/1/42	3,120 3,000	2,077 3,128
	East Side Union High School District GO	2.000%	8/1/33	6,695	5,610
1	East Side Union High School District GO	3.000%	8/1/33	6,920	6,524
	East Side Union High School District GO	2.000%	8/1/34	8,120	6,614
1	East Side Union High School District GO	3.000%	8/1/34	4,530	4,238
	El Camino Community College District Foundation GO	2.000%	8/1/40	2,500	1,737
	El Segundo Unified School District GO	0.000%	8/1/28	2,705	2,352
	El Segundo Unified School District GO	0.000%	8/1/29	8,655	7,288
	El Segundo Unified School District GO	0.000%	8/1/30	9,160	7,464
	Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/24	1,000	1,002
	Elk Grove Finance Authority Special Tax Revenue Elk Grove Finance Authority Special Tax Revenue	5.000% 5.000%	9/1/25 9/1/26	750 1,155	761 1,181
2	Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/30	1,130	1,158
2	Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/31	1,750	1,792
2	Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/32	1,365	1,396
	Fairfield CA Water Revenue	5.000%	4/1/42	5,000	5,189
7	Folsom Cordova Unified School District School Facilities Improvement Dist No. 3 GO	0.000%	10/1/24	1,700	1,674
7	Folsom Cordova Unified School District School Facilities Improvement Dist No. 3 GO	0.000%	10/1/25	2,055	1,953
7	Folsom Cordova Unified School District School Facilities Improvement Dist No. 3 GO	0.000%	10/1/26	2,985	2,742
7	Folsom Cordova Unified School District School Facilities Improvement Dist No. 3 GO	0.000%	10/1/28	2,875	2,473
	Foothill-De Anza Community College District GO	3.000%	8/1/34	840	814
	Foothill-De Anza Community College District GO	3.000%	8/1/36	650	611
	Foothill-De Anza Community College District GO	3.000%	8/1/37	1,150	1,053
	Foothill-Eastern Transportation Corridor Agency Highway Revenue Foothill-Eastern Transportation Corridor Agency Highway Revenue	6.125% 6.200%	1/15/28 1/15/29	20,090 2,000	22,085 2,262
1	Foothill-Eastern Transportation Corridor Agency Highway Revenue	0.000%	1/15/34	3,000	2,202
	Fresho Unified School District GO	3.000%	8/1/36	1,000	908
	Fresno Unified School District GO	3.000%	8/1/36	2,385	2,190
5	Gilroy Unified School District GO	0.000%	8/1/32	3,400	2,570
1	Golden State Tobacco Securitization Corp. Tobacco Settlement Funded Revenue, ETM	0.000%	6/1/26	5,000	4,646
13	Golden State Tobacco Securitization Corp. Tobacco Settlement Funded Revenue, ETM	0.000%	6/1/27	5,000	4,502
13	Golden State Tobacco Securitization Corp. Tobacco Settlement Funded Revenue, ETM	0.000%	6/1/28	52,135	45,594
1	Golden State Tobacco Securitization Corp. Tobacco Settlement Funded Revenue, Prere. Hayward Unified School District GO, Prere.	5.000%	6/1/25	10,760	10,956
2	Imperial Community College District GO	5.000% 0.000%	8/1/24 8/1/30	2,575 2,020	2,583 1,591
	Imperial Irrigation District Electric System Electric Power & Light Revenue	4.000%	11/1/34	3,735	3,841
	Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/28	1,025	1,051
	Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/29	1,000	1,027
	Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/31	1,190	1,222
1	Kern Community College District GO	0.000%	11/1/26	10,210	9,367
_	Kern Community College District GO	3.000%	8/1/40	3,030	2,600
7	La Mesa-Spring Valley School District GO	0.000%	8/1/25	3,635	3,475
7 7	La Mesa-Spring Valley School District GO	0.000%	8/1/27	1,500	1,341
,	La Mesa-Spring Valley School District GO	0.000%	8/1/28	3,170	2,745
	Long Beach Bond Finance Authority Natural Gas Revenue Long Beach Bond Finance Authority Natural Gas Revenue	5.000% 5.500%	11/15/24 11/15/28	170 235	170 248
1	Long Beach CA Airport System Port, Airport & Marina Revenue	5.000%	6/1/40	300	332
1	Long Beach CA Airport System Port, Airport & Marina Revenue	5.000%	6/1/40	1,000	1,107
5	Long Beach Unified School District GO	0.000%	8/1/26	1,475	1,364
5	Long Beach Unified School District GO	0.000%	8/1/33	3,145	2,287
	Long Beach Unified School District GO	3.000%	8/1/40	3,090	2,640
	Los Angeles CA Community College District GO	5.000%	8/1/36	8,495	8,823
	Los Angeles CA Community College District GO, Prere.	4.000%	8/1/24	20,000	20,022
	Los Angeles CA Unified School District GO	5.000%	7/1/26	3,250	3,369
	Los Angeles CA Unified School District GO	5.000%	7/1/27	6,250	6,608 5,205
	Los Angeles CA Unified School District GO Los Angeles CA Unified School District GO	5.000% 5.000%	7/1/28 7/1/29	5,000 12,520	5,395 13,750
	Los Angeles CA Unified School District GO	5.000% 5.000%	7/1/29	28,080	31,388
	Los Angeles CA Unified School District GO	5.000%	7/1/31	23,000	26,110

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Los Angeles CA Unified School District GO	5.000%	7/1/32	24,855	28,621
	Los Angeles CA Unified School District GO	5.000%	7/1/33	20,000	23,323
2	Los Angeles CA Unified School District GO	5.000%	7/1/34	10,000	10,678
	Los Angeles CA Unified School District GO	5.000%	7/1/34	18,500	21,828
	Los Angeles CA Unified School District GO	3.000%	7/1/35	3,355	3,144
2	Los Angeles CA Unified School District GO	5.000%	7/1/35	17,000	18,134
2	Los Angeles CA Unified School District GO	5.000%	7/1/36	25,525	27,145
0	Los Angeles CA Unified School District GO	4.000%	7/1/37	3,000	3,133
2	Los Angeles CA Unified School District GO	5.000%	7/1/37	12,500	13,246
	Los Angeles CA Unified School District GO	4.000%	7/1/38	6,000	6,221
	Los Angeles CA Unified School District GO	4.000%	7/1/38	7,905	8,257
	Los Angeles CA Unified School District GO	4.000%	7/1/39	4,600	4,735
	Los Angeles CA Unified School District GO	4.000%	7/1/40	10,000	10,203
	Los Angeles CA Unified School District GO	4.000%	7/1/40	4,460	4,566
	Los Angeles CA Unified School District GO	4.000%	7/1/41	2,400	2,446
	Los Angeles CA Unified School District GO	5.000%	7/1/41	2,000	2,253
	Los Angeles CA Unified School District GO	5.000%	7/1/43	2,000	2,223
	Los Angeles CA Wastewater System Sewer Revenue Los Angeles CA Wastewater System Sewer Revenue	5.000% 5.000%	6/1/31	5,120	5,426
	Los Angeles CA Wastewater System Sewer Revenue	5.000% 5.000%	6/1/35 6/1/35	3,000 2,000	3,175 2,117
	Los Angeles CA Wastewater System Sewer Revenue	5.000%	6/1/36	2,000 4,000	4,223
	Los Angeles CA Wastewater System Sewer Revenue	5.000%	6/1/43	3,000	4,223 3,161
8	Los Angeles California Multifamily Mortgage Local or Guaranteed Housing Revenue TOB VRDO	4.100%	5/1/24	36,995	36,995
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	6/1/24	8,650	8,974
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	6/1/29	9,290	9,631
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/31	16,000	17,019
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/32	18,870	20,033
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	6/1/33	5,410	5,607
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/33	14,815	15,725
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/33	18,030	19,585
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	6/1/34	9,500	10,053
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/34	12,500	13,268
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/35	16,845	17,865
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/35	5,035	5,459
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/36	16,000	16,913
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/37	20,500	21,579
	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/44	12,325	13,405
	Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	4.000%	12/1/36	8,930	9,321
	Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	4.000%	12/1/38	1,000	1,030
	Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/40	5,575	6,178
	Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/35	2,575	2,714
	Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/36	2,995	3,140
	Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/37	7,765	8,067
	Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/37	4,830	5,018
	Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/37	2,725	3,059
	Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/39	14,445	14,827
	Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/39	2,750 27,000	2,994
	Los Angeles Department of Airports Port, Airport & Marina Revenue Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000% 4.000%	5/15/40		27,581
	Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/40 5/15/40	5,435 6,285	5,552 6,459
	Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%			0,459 9,542
	Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/40 5/15/41	8,800 3,000	3,060
	Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/41	2,000	2,200
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/35	23,055	2,200
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/35	36,000	38,698
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/36	16,270	17,016
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/36	17,150	18,399
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/37	11,140	11,626
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/37	750	795
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/37	10,500	11,211
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/37	10,760	11,575
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/37	2,000	2,287
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/38	1,015	1,145
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/39	7,075	7,556
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/39	6,300	6,945
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/39	1,615	1,804
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/40	33,540	36,658

_

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/40	1,090	1,220
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/40	1,340	1,491
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/40	8,020	8,873
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/41	8,850	9,655
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/41	8,315	9,314
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/42	5,000	5,169
	Los Angeles Department of Water & Power Electric Power & Light Revenue Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000% 5.000%	7/1/42 7/1/42	6,000 3,690	6,629 4,117
	Los Angeles Department of Water & Power Electric Power & Light Nevenue	5.000%	7/1/42	7,790	8,646
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/43	1,050	1,165
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/44	2,265	2,504
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/45	4,125	4,546
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/33	3,000	3,145
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/34	2,500	2,621
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/35	2,500	2,619
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/36	2,750	2,825
	Los Angeles Department of Water & Power Water System Water Revenue Los Angeles Department of Water & Power Water System Water Revenue	5.000% 5.000%	7/1/36 7/1/37	18,025 21,535	19,367 23,029
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/38	17,720	18,461
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/38	11,000	11,715
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/40	14,070	15,698
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/41	19,965	21,706
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/41	16,545	18,296
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/41	1,285	1,332
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/43	34,465	37,810
	Los Angeles Housing Authority Local or Guaranteed Housing Revenue	3.750%	4/1/34	1,000	993
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue	5.000%	11/1/29	7,000	7,302
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue (Capital Equipment and Real Project)	5.000% 5.000%	11/1/30 5/1/26	10,000 1,400	10,425 1,452
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue (Capital Equipment and Real Project) Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue (Capital Equipment and Real Project)	5.000%	5/1/33	2,200	2,608
	Menifee Union School District Public Financing Authority Special Tax Revenue	5.000%	9/1/27	1,000	1,035
	Menifee Union School District Public Financing Authority Special Tax Revenue	5.000%	9/1/31	1,310	1,363
	Metropolitan Water District of Southern California Water Revenue	5.000%	7/1/40	8,800	9,654
	Midpeninsula Regional Open Space District Field Employees Corp. GO	4.000%	9/1/43	1,000	991
	Milpitas CA Unified School District GO	3.000%	8/1/35	1,000	939
	Milpitas CA Unified School District GO	2.000%	8/1/40	3,130	2,188
	Mount San Antonio Community College District GO	5.875% 4.000%	8/1/28	3,000	3,328
	Mountain House Public Financing Authority Intergovernmental Agreement Revenue M-S-R Energy Authority Natural Gas Revenue	4.000% 7.000%	12/1/40 11/1/34	3,000 6,000	3,031 7,375
	M-S-R Energy Authority Natural Gas Revenue	6.500%	11/1/39	14,170	17,673
	Northern California Energy Authority Natural Gas Revenue PUT	5.000%	8/1/30	86,680	91,756
	Oak Park Unified School District GO	0.000%	8/1/28	1,050	900
	Oakland Unified School District/Alameda County GO	4.000%	8/1/39	2,525	2,581
	Oakland Unified School District/Alameda County GO	3.000%	8/1/40	9,945	8,199
	Oakland Unified School District/Alameda County GO	4.000%	8/1/40	4,490	4,550
	Orange County Local Transportation Authority Sales Tax Revenue	5.000% 5.000%	2/15/36	10,050	11,017
	Orange County Local Transportation Authority Sales Tax Revenue Palo Alto Unified School District GO	5.000% 0.000%	2/15/37 8/1/28	12,500 20,320	13,626 17,793
	Palo Alto Unified School District GO	0.000%	8/1/29	19,530	16,625
i	Palomar Health GO	0.000%	8/1/30	7,000	5,481
;	Palomar Health GO	0.000%	8/1/32	9,300	6,702
	Palomar Health GO	4.000%	8/1/34	5,725	5,591
	Paramount Redevelopment Agency Successor Agency Tax Allocation Revenue (Redevelopment Project Area No. 1)	0.000%	0/1/26	5,000	4,523
	Peralta Community College District GO	5.000 <i>%</i>	8/1/26 8/1/28	3,000	4,523
	Perris Public Financing Authority Tax Allocation Revenue	5.000%	10/1/24	1,260	1,266
	Placentia-Yorba Linda Unified School District GO	3.000%	8/1/38	1,000	877
	Pleasanton Unified School District GO	4.000%	8/1/40	600	612
	Pleasanton Unified School District GO	4.000%	8/1/41	1,000	1,018
	Poway Redevelopment Agency Successor Agency Tax Allocation Revenue (Paguay Redevelopment Project)	5.000%	6/15/28	2,190	2,249
	Poway Redevelopment Agency Successor Agency Tax Allocation Revenue (Paguay Redevelopment Project)	5.000%	12/15/28	2,190	2,247
	Poway Unified School District GO	0.000%	8/1/29	6,160	5,185
!	Poway Unified School District GO Poway Unified School District Public Financing Authority Special Tax Revenue	0.000% 5.000%	8/1/31 9/1/27	10,000	7,885 1,401
1	Poway Unified School District Public Financing Authority Special Tax Revenue	5.000% 5.000%	9/1/27 9/1/29	1,365 2,225	1,401 2,287
	Poway Unified School District Public Financing Authority Special Tax Revenue	5.000%	9/1/30	1,730	1,778
!	Rialto Redevelopment Agency Tax Allocation Revenue (Merged Project)	5.000%	9/1/30	2,885	2,959
	- · · · · ·				

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Rialto Redevelopment Agency Tax Allocation Revenue (Merged Project)	5.000%	9/1/32	3,125	3,203
11	Rio Hondo Community College District GO, 6.850% coupon rate effective 8/1/24	0.000%	8/1/42	1,000	1,255
	Riverside CA Electric Power & Light Revenue	5.000%	10/1/35	6,260	6,862
1	Riverside County Redevelopment Successor Agency Tax Allocation Revenue (Jurupa Valley Redevelopment Project)	5.000%	10/1/30	1,375	1,445
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/25	4,570	4,338
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/26	3,625	3,332
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/27	3,670	3,254
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/28	5,580	4,779
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/29	5,610	4,641
	Riverside County Transportation Commission Highway Revenue Riverside County Transportation Commission Highway Revenue	4.000% 4.000%	6/1/37 6/1/38	1,170 1,085	1,198 1,103
	Riverside County Transportation Commission Highway Revenue	4.000%	6/1/39	1,635	1,653
	Riverside County Transportation Commission Highway Revenue	4.000%	6/1/40	2,100	2,112
	Riverside County Transportation Commission Highway Revenue, ETM	0.000%	6/1/25	4,220	4,055
	Riverside County Transportation Commission Highway Revenue, ETM	0.000%	6/1/27	2,760	2,485
	Riverside County Transportation Commission Highway Revenue, ETM	0.000%	6/1/28	4,350	3,804
	Riverside County Transportation Commission Highway Revenue, ETM Riverside County Transportation Commission Sales Tax Revenue	0.000% 5.000%	6/1/29 6/1/37	5,465 2,600	4,635 2,731
	Roseville CA Electric System Intergovernmental Agreement Revenue	4.000%	2/1/36	3,365	3,406
1	Roseville Joint Union High School District GO	0.000%	8/1/27	2,915	2,604
	Roseville Natural Gas Financing Authority Natural Gas Revenue	5.000%	2/15/25	285	286
	Roseville Natural Gas Financing Authority Natural Gas Revenue	5.000%	2/15/26	355	359
	Roseville Natural Gas Financing Authority Natural Gas Revenue	5.000%	2/15/28	160	165
1 1	Sacramento CA City Unified School District GO	4.000%	8/1/38	1,680	1,711
8,9,13	Sacramento CA City Unified School District GO Sacramento City Financing Authority Lease (Abatement) Revenue TOB VRDO	4.000% 3.820%	8/1/40 5/2/24	2,000 14,365	2,014 14,365
7	Sacramento City Financing Authority Tax Allocation Revenue	0.000%	12/1/25	13,125	14,305
7	Sacramento City Financing Authority Tax Allocation Revenue	0.000%	12/1/30	11,000	8,681
	Sacramento County CA Special Tax Revenue	5.000%	9/1/31	5,780	6,035
	Sacramento County CA Special Tax Revenue	5.000%	9/1/33	2,645	2,772
	Sacramento County Sanitation Districts Financing Authority Sewer Revenue	5.000%	8/1/28	1,130	1,158
	Sacramento Municipal Utility District Electric Power & Light Revenue PUT	5.000%	10/15/30	7,500	8,300 5,602
	San Diego CA Unified School District GO San Diego CA Unified School District GO	0.000% 0.000%	7/1/30 7/1/36	6,915 1,000	5,682 641
	San Diego CA Unified School District GO	0.000%	7/1/37	1,000	613
	San Diego CA Unified School District GO	0.000%	7/1/38	5,220	3,040
	San Diego CA Unified School District GO, ETM	0.000%	7/1/30	4,355	3,597
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/32	4,500	4,972
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/33	2,150	2,372
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000% 5.000%	7/1/34 7/1/35	1,340 1,950	1,479 2,145
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/38	1,400	1,536
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/39	1,375	1,500
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/40	1,860	1,889
	San Diego Public Facilities Financing Authority Intergovernmental Agreement Revenue	4.000%	8/1/39	1,000	1,018
	San Diego Public Facilities Financing Authority Intergovernmental Agreement Revenue	5.000%	5/15/41	2,090	2,340
	San Diego Public Facilities Financing Authority Intergovernmental Agreement Revenue San Diego Public Facilities Financing Authority Lease (Abatement) Revenue (Capital Improvement Projects)	5.000% 5.000%	8/1/43 10/15/40	9,655 2,750	10,162 3,023
	San Diego Public Facilities Financing Authority Water Revenue	5.000%	8/1/29	8,570	8,948
	San Diego Public Facilities Financing Authority Water Revenue	5.000%	8/1/33	13,435	14,009
	San Diego Public Facilities Financing Authority Water Revenue	5.000%	8/1/35	12,100	12,604
	San Diego Public Facilities Financing Authority Water Revenue	5.000%	8/1/36	9,255	9,621
	San Francisco Bay Area Rapid Transit District GO	3.000%	8/1/38	5,000	4,320
	San Francisco CA City & County COP San Francisco CA City & County COP	4.000% 4.000%	4/1/34 4/1/35	2,550 2,650	2,616 2,719
	San Francisco CA City & County COP	4.000%	4/1/36	10,000	10,026
	San Francisco CA City & County COP	4.000%	4/1/36	2,755	2,814
	San Francisco CA City & County COP	4.000%	4/1/37	2,865	2,919
	San Francisco CA City & County COP	4.000%	4/1/38	2,980	3,013
	San Francisco CA City & County COP	4.000%	4/1/39	2,100	2,116
	San Francisco CA City & County COP	4.000%	4/1/39 6/15/29	2,000	2,026
	San Francisco CA City & County GO San Francisco CA City & County GO	5.000% 4.000%	6/15/29 6/15/39	4,350 4,115	4,837 4,199
	San Francisco CA City & County GO	4.000%	6/15/39	8,130	4,199
	San Francisco CA City & County GO	4.000%	6/15/39	2,945	3,005

_

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
San Francisco CA City & County GO	4.000%	6/15/40	3,455	3,516
San Francisco CA City & County GO	4.000 %	6/15/40	3,060	3,510
San Francisco CA Public Utilities Commission Water Revenue	4.000%	11/1/30	1,870	1,935
San Francisco CA Public Utilities Commission Water Revenue	4.000%	11/1/38	1,310	1,935
	4.000%			
San Francisco CA Public Utilities Commission Water Revenue		11/1/39	7,500	7,901
San Francisco CA Public Utilities Commission Water Revenue	5.000%	11/1/39	3,395	3,923
San Francisco CA Public Utilities Commission Water Revenue San Francisco CA Public Utilities Commission Water Revenue	5.000%	11/1/40	1,545	1,770
San Francisco CA Public Offitties Commission Water Revenue San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina	5.000%	11/1/42	1,410	1,594
Revenue San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina	5.000%	5/1/33	10,000	11,039
Revenue San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina	5.000%	5/1/34	14,000	15,409
Revenue San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina	5.000%	5/1/35	10,950	12,021
Revenue	5.000%	5/1/43	19,000	20,918
San Francisco City & County CA COP	4.000%	4/1/33	12,465	12,494
San Francisco City & County CA COP	4.000 %	4/1/35	10,000	10,026
San Francisco City & County CA COP San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	4.000 % 5.000%	10/1/35	3,925	4,220
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/35	2,015	2,166
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue				
	5.000%	10/1/37	9,225	9,843
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/38	1,000	1,143
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/38	1,125	1,286
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/39	1,000	1,140
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/39	1,060	1,208
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/41	1,000	1,123
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/41	1,000	1,123
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/42	1,000	1,118
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue PUT	4.000%	10/1/29	12,000	12,406
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue, ETM	1.000%	10/1/25	70,000	67,650
San Francisco Unified School District GO	5.000%	6/15/38	3,135	3,448
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/33	2,580	2,845
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/34	3,000	3,151
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/34	2,485	2,740
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/35	3,110	3,266
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/35	3,170	3,475
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/36	3,565	3,738
San Joaquin Hills Transportation Corridor Agency Highway Revenue	4.000%	1/15/34	1,000	1,042
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	2,745	2,757
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	3,010	3,023
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	3,095	3,109
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	1,510	1,517
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	3,445	3,460
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	3,840	3,857
San Jose Unified School District GO	0.000%	8/1/30	3,775	3,082
San Marcos Unified School District GO	5.000%	8/1/36	3,330	3,522
San Mateo Foster CA City School District GO	3.000%	8/1/39	555	485
San Mateo Foster CA City School District GO	3.000%	8/1/39	555	485
San Mateo Foster CA City School District GO	3.000%	8/1/40	560	480
San Mateo Foster CA City School District GO	3.000%	8/1/41	500	421
San Mateo Foster CA City School District GO	3.000%	8/1/41	585	493
San Mateo Joint Powers Financing Authority Lease (Abatement) Revenue (Capital Projects)	5.000%	6/15/29	1,675	1,677
San Mateo Union High School District GO, 6.700% coupon rate effective 9/1/28	0.000%	9/1/41	3,220	3,251
San Ramon Public Financing Authority Tax Allocation Revenue	0.000%	2/1/29	3,535	2,946
San Ramon Public Financing Authority Tax Allocation Revenue	0.000%	2/1/20	3,535	2,836
San Ramon Public Financing Authority Tax Allocation Revenue	0.000%	2/1/32	3,535	2,618
Santa Ana Unified School District GO	0.000%	8/1/29	3,315	2,018
Santa Ana Unified School District GO	0.000%	8/1/30	2,200	1,772
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/36	5,200	4,813
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/38	5,525	4,857
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/38	4,385	3,850
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/39	7,440	6,406
Santa Clara County Financing Authority Lease (Abatement) Revenue	2.125%	5/1/40	13,670	9,708
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/40	8,920	7,550
Santa Clara County Financing Authority Lease (Abatement) Revenue	2.125%	5/1/41	13,960	9,695
Santa Clara Unified School District GO	3.000%	7/1/32	25	24
Santa Clara Unified School District GO	3.000%	7/1/36	6,150	5,615

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Santa Clara Unified School District GO	3.000%	7/1/37	3,590	3,233
	Santa Clara Onnea School District GO Santa Monica Community College District GO	0.000%	8/1/27	7,065	6,326
	Santa Monica Community College District GO	0.000%	8/1/28	7,295	6,327
	Santa Monica Community College District GO	0.000%	8/1/29	12,640	10,611
13	Santa Rosa CA Wastewater Sewer Revenue	0.000%	9/1/27	11,125	9,918
	Saugus Union School District School Facilities Improvement District No. 2014-1 GO	3.000%	8/1/35	1,640	1,538
	Saugus Union School District School Facilities Improvement District No. 2014-1 GO	3.000%	8/1/38	2,700	2,389
	Saugus Union School District School Facilities Improvement District No. 2014-1 GO	3.000%	8/1/39	2,900	2,530
	Saugus Union School District School Facilities Improvement District No. 2014-1 GO	3.000%	8/1/40	2,500	2,142
	Saugus Union School District School Facilities Improvement District No. 2014-1 GO	3.000%	8/1/41	6,945	5,873
7	Simi Valley Unified School District GO	0.000%	6/1/29	6,000	5,047
1	Simi Valley Unified School District GO	0.000%	8/1/29	5,000	4,193
1	Simi Valley Unified School District GO	0.000%	8/1/30	3,000	2,433
	Sonoma County Junior College District GO	5.000%	8/1/41	3,000	3,079
	South San Francisco Public Facilities Financing Authority Lease (Abatement) Revenue (Multiple Capital Projects)	5.000%	6/1/37	750	835
	South San Francisco Public Facilities Financing Authority Lease (Abatement) Revenue (Multiple Capital				
	Projects)	5.000%	6/1/39	1,000	1,104
	Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project) PUT	0.650%	7/1/25	5,000	4,816
	Southern California Public Power Authority Natural Gas Revenue (Project No. 1)	5.250%	11/1/27	445	460
	Stockton Unified School District COP	5.000%	2/1/34	2,295	2,431
1	Stockton Unified School District GO	4.000%	8/1/39	3,365	3,425
1	Stockton Unified School District GO	4.000%	8/1/40	2,365	2,392
	Tahoe-Truckee Unified School District GO	5.000%	8/1/31	610	636
-	Tahoe-Truckee Unified School District GO	5.000%	8/1/33	1,085	1,131
7	Union Elementary School District GO	0.000%	9/1/27	7,295	6,536
7	Union Elementary School District GO	0.000%	9/1/28	4,625	4,017
7	Union Elementary School District GO	0.000%	9/1/28	6,275	5,451
	University of California College & University Revenue	5.000%	5/15/28	5,550	5,645
	University of California College & University Revenue	5.000%	5/15/32	8,635	9,358
	University of California College & University Revenue	5.000%	5/15/33	5,750	6,225
	University of California College & University Revenue	5.000%	5/15/33	1,500	1,755
	University of California College & University Revenue	4.000%	5/15/34	28,825	29,422
	University of California College & University Revenue	4.000%	5/15/35	5,665	5,755
	University of California College & University Revenue	5.000%	5/15/35	4,900	5,177
	University of California College & University Revenue	5.000%	5/15/36	7,175	7,413
	University of California College & University Revenue	5.000% 5.000%	5/15/36	9,010	9,686 3,334
	University of California College & University Revenue University of California College & University Revenue	5.000%	5/15/36 5/15/36	3,000 2,000	2,319
	University of California College & University Revenue	5.000%	5/15/30	2,000	2,319
	University of California College & University Revenue	5.000%	5/15/37	4,500	2,440 5,180
	University of California College & University Revenue	5.000%	5/15/38	1,000	1,142
	University of California College & University Revenue	5.000%	5/15/38	10,095	11,525
	University of California College & University Revenue	5.000%	5/15/39	1,150	1,258
	University of California College & University Revenue	5.000%	5/15/39	1,000	1,134
	University of California College & University Revenue	5.000%	5/15/39	5,000	5,668
	University of California College & University Revenue	5.000%	5/15/39	15,000	17,193
	University of California College & University Revenue	5.000%	5/15/40	3,000	3,403
	University of California College & University Revenue	5.000%	5/15/41	8,000	8,662
	University of California College & University Revenue	5.000%	5/15/41	3,175	3,504
	University of California College & University Revenue	5.000%	5/15/41	18,000	20,123
	University of California College & University Revenue	5.000%	5/15/41	4,500	5,080
	University of California College & University Revenue	5.000%	5/15/41	4,620	5,215
	University of California College & University Revenue	5.000%	5/15/42	3,000	3,375
	University of California College & University Revenue	5.000%	5/15/42	1,500	1,687
	University of California College & University Revenue	5.000%	5/15/43	2,000	2,239
	University of California College & University Revenue	5.000%	5/15/43	1,250	1,399
	University of California College & University Revenue (Limited Project)	5.000%	5/15/27	5,100	5,184
	University of California College & University Revenue (Limited Project)	5.000%	5/15/28	12,500	12,709
	University of California College & University Revenue (Limited Project)	5.000%	5/15/29	19,020	19,348
	University of California College & University Revenue (Limited Project)	5.000%	5/15/34	5,625	6,066
	University of California College & University Revenue (Limited Project)	5.000%	5/15/35	6,025	6,490
	University of California College & University Revenue (Limited Project)	4.000%	5/15/37	12,000	12,559
	University of California College & University Revenue (Limited Project)	5.000%	5/15/37	6,640	7,091
	University of California College & University Revenue (Limited Project)	4.000%	5/15/38	12,300	12,771
	University of California College & University Revenue (Limited Project)	5.000%	5/15/38	1,850	1,968
	University of California College & University Revenue (Limited Project)	4.000%	5/15/40	17,905	18,310

	Jniversity of California College & University Revenue (Limited Project) Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue	4.000% 5.000%	5/15/41	17,130	
	Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue				17,434
			5/15/37	15,000	16,908
		5.000%	5/15/39	10,000	11,122
	Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue	4.000%	5/15/43	5,300	5,306
	/entura County Community College District GO	0.000%	8/1/24	8,150	8,078
	/entura County Community College District GO	0.000%	8/1/25	8,000	7,656
N N	/entura County Community College District GO /entura County Community College District GO	0.000% 0.000%	8/1/26 8/1/27	8,500 8,500	7,879 7,635
V	/ernon CA Electric System Electric Power & Light Revenue	5.000%	10/1/27	765	795
	/ernon CA Electric System Electric Power & Light Revenue	5.000%	4/1/28	655	684
1	/ernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/39	545	574
\	/ernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/41	430	450
	/ista Joint Powers Financing Authority Lease (Abatement) Revenue	5.250%	5/1/33	6,815	6,942
_	/ista Joint Powers Financing Authority Lease (Abatement) Revenue	5.250%	5/1/34	7,355	7,491
v	Nest Contra Costa Unified School District GO	0.000%	8/1/28	5,230	4,515
v	Nest Contra Costa Unified School District GO Nest Contra Costa Unified School District GO	0.000%	8/1/30	13,450	10,846
v	Nest Contra Costa Unified School District GO	0.000% 0.000%	8/1/31 8/1/32	6,670 18,000	5,188 13,485
	Nest Contra Costa Unified School District GO	0.000%	8/1/32	6,000	4,580
	Nest Contra Costa Unified School District GO	0.000%	8/1/33	5,030	3,625
	Nest Contra Costa Unified School District GO	0.000%	8/1/33	2,810	2,068
7 V	Nest Contra Costa Unified School District GO	0.000%	8/1/34	17,000	11,750
V	Nest Contra Costa Unified School District GO, Prere.	5.000%	8/1/24	2,405	2,413
Colorado	5 (1 8%)			_	6,042,229
	Adams & Weld Counties CO School District No. 27J Brighton GO	5.000%	12/1/32	2,300	2,350
	Adams & Weld Counties CO School District No. 27J Brighton GO	4.000%	12/1/37	2,295	2,355
	Adams & Weld Counties CO School District No. 27J Brighton GO	4.000%	12/1/38	5,480	5,575
A	Adams & Weld Counties CO School District No. 27J Brighton GO	4.000%	12/1/39	3,645	3,686
F	Adams 12 Five Star Schools GO	5.000%	12/15/32	10,000	10,345
	Adams County CO COP	5.000%	12/1/30	600	614
	Adams County CO COP	5.000%	12/1/33	1,040	1,063
	Adams County CO COP	5.000%	12/1/34	790	807
	Arapahoe County School District No. 6 Littleton GO Arista Metropolitan District GO	5.500% 5.000%	12/1/43 12/1/38	10,000 1,500	10,718 1,603
· · · ·	Aurora CO Water Revenue, Prere.	5.000%	8/1/26	5,000	5,187
	Aurora CO Water Revenue, Prere.	5.000%	8/1/26	5,000	5,187
	Board of Governors of Colorado State University System College & University Revenue	5.000%	3/1/43	11,500	13,064
E	Boulder Valley School District No. Re-2 Boulder GO	5.000%	12/1/34	3,055	3,191
E	Boulder Valley School District No. Re-2 Boulder GO	5.000%	12/1/35	8,590	8,946
	Boulder Valley School District No. Re-2 Boulder GO	5.000%	12/1/36	9,020	9,357
	Boulder Valley School District No. Re-2 Boulder GO	5.000%	12/1/37	3,915	4,045
	Castle Oaks Metropolitan District No. 3 GO	4.000%	12/1/35	600 615	616 596
	Castle Oaks Metropolitan District No. 3 GO Centennial Water & Sanitation District Water Revenue	4.000% 5.000%	12/1/40 12/1/43	4,405	596 4,641
	Colorado COP	5.000%	9/1/30	1,260	1,342
	Colorado COP	5.000%	3/15/33	1,350	1,457
	Colorado COP	4.000%	12/15/33	23,200	23,783
C	Colorado COP	5.000%	3/15/34	1,385	1,494
C	Colorado COP	4.000%	12/15/34	16,040	16,391
	Colorado COP	5.000%	3/15/35	1,285	1,385
	Colorado COP	4.000%	12/15/35	15,500	15,797
	Colorado COP	5.000%	3/15/36	2,840	3,051
	Colorado COP	4.000%	12/15/36	3,000	3,075
	Colorado COP Colorado COP	6.000% 4.000%	12/15/36 3/15/37	3,200 1,870	3,866 1,909
	Colorado COP	4.000%	6/15/37	1,030	1,048
	Colorado COP	3.000%	12/15/37	10,000	8,867
	Colorado COP	4.000%	12/15/37	9,540	9,623
	Colorado COP	6.000%	12/15/37	10,000	12,019
	Colorado COP	4.000%	3/15/38	2,760	2,787
	Colorado COP	4.000%	6/15/38	1,345	1,360
	Colorado COP	6.000%	12/15/38	7,890	9,423
(Colorado COP	4.000%	3/15/39	7,135	7,156
	Colorado COP Colorado COP	4.000% 4.000%	3/15/39 6/15/39	5,765 1,020	5,789 1,026
C		4,000 70	UI 101.321		

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Colorado COP	4.000%	6/15/40	1,320	1,324
Colorado COP	4.000%	6/15/41	1,300	1,299
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (American Academy Pro		12/1/29	1,800	1,898
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (American Academy Pro	, .	12/1/35	4,565	4,811
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (American Academy Pro	,	12/1/40	3,555	3,637
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (Aspen View Academy				
Project)	4.000%	5/1/31	130	125
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (Aspen View Academy				
Project)	4.000%	5/1/41	375	319
Colorado Educational & Cultural Facilities Authority College & University Revenue (University of Denver	4.000%	2/1/21	880	889
Project) Colorado Educational & Cultural Facilities Authority College & University Revenue (University of Denver		3/1/31	880	889
Project)	4.000%	3/1/32	1,030	1,041
Colorado Educational & Cultural Facilities Authority College & University Revenue (University of Denver		0,1,02	1,000	1,011
Project)	4.000%	3/1/33	2,100	2,121
Colorado Educational & Cultural Facilities Authority College & University Revenue (University of Denver				
Project)	4.000%	3/1/34	2,075	2,098
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/24	2,500	2,502
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/25	600	602
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	2,540	2,550
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/26	750	755
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	1,865	1,871
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/27	590	582
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	3,020	3,147
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	9,475	9,874
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,375	1,379
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	4,100	4,340
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/1/28 10/1/28	3,850 800	4,076 839
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	1,030	1,034
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/29	600	585
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/29	430	419
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	3,100	3,330
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	5,015	5,387
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	700	742
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	25,780	27,824
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/30	500	483
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	4,295	4,609
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	1,400	1,498
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,405	1,410
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/31	955	916
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/31	9,240	9,915
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/31	4,000	4,292
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	1,000	1,074
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/32	1,220	1,263
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	5,000	5,364
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	1,000	1,073
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/1/33	5,000	5,362
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	10/1/33 8/1/34	1,195 3,770	1,282 4,041
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	1,100	1,176
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/34	1,000	1,125
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/35	6,810	6,947
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	800	801
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/35	1,200	1,344
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/36	5,800	5,897
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/36	6,400	6,794
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/36	7,835	8,318
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	3.000%	10/1/36	2,000	1,779
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/36	1,155	1,282
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/37	17,455	18,686
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	5,260	5,506
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/38	2,655	2,901
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/39	2,500	2,730
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/39	10,955	11,624
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/39	9,410	10,372
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/40	4,400	4,372
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/40	660	702

Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue 5.000% 11/142 1.000 1.081 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue (Fraier Project) 3.000% 5/15.03 3.75 3.84 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue (Fraier Project) 4.000% 5/15.03 1.34 1.777 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue Greate Project) 4.000% 5/15.04 1.148 1.777 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue Greate Project) 4.000% 5/15.04 1.348 1.777 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue Greate Project) 4.000% 5/15.04 1.450 1.851 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue RIXCL Ex. Project, Press. 4.000% 5/15.07 5.512 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue RIXCL Ex. Project, Press. 4.000% 5/15.07 5.512 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue RIXCL Ex. Project, Press. 4.000% 5/15.07 5.512 Colorade Health Facilies Authority Health, Hoggills, Nursing Horne Revenue RIX 5.000		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Colonds Health Facilities Authority Health, Hospital, Nursing Horne Reveues (Fraier Project) 5.000% 1071/520 7.05 Colonds Health Facilities Authority Health, Hospital, Nursing Horne Reveues (Fraier Project) 4.000% 1071/520 6.75 6.75 Colonds Health Facilities Authority Health, Hospital, Nursing Horne Reveues (Fraier Project) 4.000% 1071/520 10.75 7.75 Colonds Health Facilities Authority Health, Hospital, Nursing Horne Reveues (Fraier Project) 4.000% 1071/520 1.74 5.74 5.84 Colonds Health Facilities Authority Health, Hospital, Nursing Horne Reveue (Fraier Project) 4.000% 1071/520 5.74 5.84 Colonds Health Facilities Authority Health, Hospital, Nursing Horne Reveue (Fraier Project) 4.000% 5.71/520 5.74 5.71/52 5.74 5.71/52 5.74 5.71/52<	Colorado Health Facilities Authority Health. Hospital, Nursing Home Revenue	5.000%	11/1/41	1.000	1.060
Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue (Fraser Project) 3.003% 6715531 675 652 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue Grave Project) 4.003% 6715531 673 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue Grave Project) 4.003% 671553 1.739 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue Grave Project) 4.003% 671528 5,148 5,158 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue (Grave Project) 4.003% 671528 5,148 5,185 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue NICXCI Inc., Fregett, Pres. 4.003% 671528 6,208 8.666 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.003% 87126 6,268 8.311 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.003% 87126 6,268 8.311 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.003% 87126 6,268 8.311 Coloraso Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.003%<					
Colorado Health Facilitas Authority Health, Hospital, Murang Home Revenue (Faser Project) 4.0076 571623 700 773 Colorado Health Facilitas Authority Health, Hospital, Murang Home Revenue (Faser Project) 4.0076 571623 730 735 Colorado Health Facilitas Authority Health, Hospital, Murang Home Revenue (Faser Project) 4.0076 571623 730 735 Colorado Health Facilitas Authority Health, Hospital, Murang Home Revenue (Fixer Project) 4.0076 571624 730 756 Colorado Health Facilitas Authority Health, Hospital, Murang Home Revenue (NCMC Inc. Project), Pren. 4.0076 571626 5,510 5,522 6,530 6,552 6,030 571626 5,630 5,522 6,0306 8,17220 6,0305 8,17226 6,562 6,730 6,733 6,730 6,732 1,728 5,733 6,7400 1,738 6,740					
Colorade Health Facilities Authority Health, Hospitel, Nursing Home Revenue (Fraiser Project) 4.000% 5/1533 1,246 1,231 Colorade Health Facilities Authority Health, Hospitel, Nursing Home Revenue Fraiser Project1 4.000% 5/1534 1,400 1,331 Colorade Health Facilities Authority Health, Hospitel, Nursing Home Revenue RNEM ICE. Projectl, Pres. 4.000% 5/1534 5,1155 5,185		4.000%		675	652
Colorado Health Facilitas Autoricy Health, Rospital, Nursing Home Revense (Fraier Project) 4.00% 5/1035 730 736 Colorado Health Facilitas Autoricy Health, Rospital, Nursing Home Revense (Fraier Project) 4.00% 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/103 5/1035 5/1035 5/1035 5/1035 5/1035 5/1035 5/103 5/1035 5/103 5/1035 <td< td=""><td>Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)</td><td>4.000%</td><td>5/15/32</td><td>700</td><td>673</td></td<>	Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/32	700	673
Colorado Health Facilitas Authority Health, Isopital, Muraing Home Revenue (Fraier Project) 4.000% 5.01828 730 755 Colorado Health Facilitas Authority Health, Isopital, Nuraing Home Revenue NCMC Ic: Project, Prev. 4.000% 5.01528 5.1454 5.1456 Colorado Health Facilitas Authority Health, Isopital, Nuraing Home Revenue NCMC Ic: Project, Prev. 4.000% 5.01528 5.1456 5.1456 Colorado Health Facilitas Authority Health, Isopital, Nuraing Home Revenue NCMC Ic: Project, Prev. 4.000% 5.01726 6.255 6.337 Colorado Health Facilitas Authority Health, Isopital, Nuraing Home Revenue PUT 5.000% 8.0728 6.256 6.338 Colorado Health Facilitas Authority Health, Isopital, Nuraing Home Revenue PUT 5.000% 11.01528 5.258 5.383 Colorado Health Facilitas Authority Health, Isopital, Nuraing Home Revenue PUT 5.000% 11.01528 5.258 5.383 Colorado Health Facilitas Authority Health, Isopital, Nuraing Home Revenue, Pere 5.000% 6.0077 1.645 1.648 Colorado Health Facilitas Authority Health, Isopital, Nuraing Home Revenue, Pere 5.000% 6.0077 1.6458 1.648 Colorado Health Facilitas Authority Health, Isopital, Nu	Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/33	1,345	1,287
Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue (NCM Cinc, Project, Prez. 4.000% 5/15/26 5,185 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue (NCM Cinc, Project, Prez. 4.000% 5/15/26 5,460 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue (NCM Cinc, Project, Prez. 4.000% 5/15/26 5,400 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/15/26 2,2085 2,218 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/15/26 2,2685 2,2485 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/15/26 2,2685 2,2785 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 6/17/27 1,065 1,1792 5.650 5.658 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue, ETM 5.000% 6/17/27 1,065 1,1792 5.660 1,078 5.660 5.838 5.668 5.668 5.668 5.668 5.668 5.6053 5.617 1,078 5.600 5.1792	Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/34	1,400	1,331
Colarado Health Facilitas Authority Health, Hospital, Nursing Home Revenue INXCC in: Project, Pres. 4.000% E/IS26 5.145 5.165 Colarado Health Facilitas Authority Health, Hospital, Nursing Home Revenue INXCC in: Project, Pres. 4.000% E/IS26 5.410 5.422 Colarado Health Facilitas Authority Health, Hospital, Nursing Home Revenue IVXT 5.000% 8/1726 6.258 6.378 Colarado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/1726 2.268 6.378 Colarado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/1726 2.865 2.868 2.1286 Colarado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/1726 2.865 2.868 <td></td> <td>4.000%</td> <td>5/15/35</td> <td>790</td> <td></td>		4.000%	5/15/35	790	
Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue (NCM Cinc. Project), Prere. 4.000% S/1526 8.600 8.620 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue (NCM Cinc. Project), Prere. 4.000% S/1526 5.500 5.422 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 81/126 6.539 6.738 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 81/126 5.680 6.788 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 71/1278 5.880 5.883 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 71/1278 5.281 5.883 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 61/127 1.025 1.028 5.282 5.283 5.283 5.286 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383 5.383					
Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue INXCC hc. Project, Preve. 4.000% E/1526 5.542 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue IVXT 5.000% 8/1726 6.258 6.378 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/1726 6.258 6.378 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/1726 2.2685 2.1,283 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/1726 5.680 5.680 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue, FTM 5.000% 8/1727 1.078 5.680 1.589 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue, Fren. 5.000% 6/1727 1.078 1.078 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue, Pren. 5.000% 6/1727 1.085 1.189 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue, Pren. 5.000% 6/1727 2.080 3.113 Colorado Health Facilités Authority Health, Hospital, Nursing Home Revenue, Pren. 5.000%<					
Colorado Heath Facilites Authority Heath, Hospital, Nursing Home Revenue PUT 5.00% 5/15/26 6.530 Colorado Heath Facilites Authority Heath, Hospital, Nursing Home Revenue PUT 5.00% 8/17/26 6.580 Colorado Heath Facilities Authority Heath, Hospital, Nursing Home Revenue PUT 5.00% 8/15/28 5.630 Colorado Heath Facilities Authority Heath, Hospital, Nursing Home Revenue PUT 5.00% 11/18/26 5.065 Colorado Heath Facilities Authority Heath, Hospital, Nursing Home Revenue PUT 5.00% 11/18/26 5.083 Colorado Heath Facilities Authority Heath, Hospital, Nursing Home Revenue, PUT, Pree. 5.00% 6.1/127 1.026 1.137 Colorado Heath Facilities Authority Heath, Hospital, Nursing Home Revenue, Pree. 5.00% 6.1/127 1.026 1.037 Colorado Heath Facilities Authority Heath, Hospital, Nursing Home Revenue, Pree. 5.00% 6.1/127 2.980 3.113 Colorado Heath Facilities Authority Heath, Hospital, Nursing Home Revenue, Pree. 5.00% 6.1/127 2.980 3.113 Colorado Hoath Facilities Authority Heath, Hospital, Nursing Home Revenue, Pree. 5.00% 6.1/127 4.495 4.984 Colorado School of Mines Cologe and Un					
Colorado Health Facilities Authority Health, Narging Home Revenue PUT 5.00% 8/1/26 6.528 6.278 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.00% 8/1726 6.580 5.788 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.00% 8/1726 5.560 5.788 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.00% 11/1526 525 585 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, ETM 0.00% 6/1/27 1.025 1.078 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 1.026 1.036 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 1.065 1.038 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 1.065 4.066 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 1.065 4.062 Colorado Hospita Gold Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 1.1/1526					
Colorado Health Facilities Authority Health, Hargin Home Revenue PUT 5.00% 91/126 26.65 21,238 Colorado Health Facilities Authority Health, Hargin Home Revenue PUT 5.00% 11/1328 5.650 5,838 Colorado Health Facilities Authority Health, Hargin Home Revenue PUT 5.000% 11/1328 5.650 5,838 Colorado Health Facilities Authority Health, Harginal, Nursing Home Revenue, Ptere. 5.000% 6/1/127 1.025 1.178 Colorado Health Facilities Authority Health, Horginal, Nursing Home Revenue, Ptere. 5.000% 6/1/27 1.005 1.178 Colorado Health Facilities Authority Health, Horginal, Nursing Home Revenue, Ptere. 5.000% 6/1/27 1.605 1.788 Colorado Health Facilities Authority Health, Horginal, Nursing Home Revenue, Ptere. 5.000% 6/1/27 3.015 3.171 Colorado Health Facilities Authority Health, Horginal, Nursing Home Revenue, Ptere. 5.000% 6/1/27 3.005 6/1/27 3.005 6/1/27 3.005 3.071 Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue 5.000% 6/1/27 3.005 6/1/27 3.005 6/1/27 3.005 6/1					
Colarada Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 81/15/26 22,828 Colarada Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 81/15/26 32,55 35,833 Colarada Health Facilities Authority Health, Hospital, Nursing Home Revenue, ETM 5.000% 81/15/26 32,55 15,849 Colarada Health Facilities Authority Health, Hospital, Nursing Home Revenue, ETM 5.000% 61/127 1.405 1.478 Colarada Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prec. 5.000% 61/127 1.405 1.478 Colarada Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prec. 5.000% 61/127 1.005 6.172 1.003 3.113 Colarada Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prec. 5.000% 61/127 1.038 3.113 Colarada Shatif Facilities Authority Health, Hospital, Nursing Home Revenue, Prec. 5.000% 12/148 4.450 4.982 Colarada Shatif Facilities Authority Health, Hospital, Nursing Home Revenue, Prec. 5.000% 12/148 4.450 4.982 Colarada Shatif Gauth Mines Colage and University Revenue 5.000% <td></td> <td></td> <td></td> <td></td> <td></td>					
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 8/15/28 22,785 56/05 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, PUT 5.000% 11/15/28 55/85 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, ETM 0.000% 61/127 1.025 1.025 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 61/127 1.025 1.026 Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 61/127 3.015 3.113 Colorado Health Facilities Authority Local or Guarancead Housing Revenue 3.000% 61/127 3.015 3.113 Colorado Health Facilities Authority Local or Guarancead Housing Revenue 3.000% 61/127 3.015 3.113 Colorado Housing and Finance Authority Local or Guarancead Housing Revenue 5.000% 12/141 4.449 4.662 Colorado Stopi of Mines College and University Revenue 5.000% 12/144 4.662 4.662 Colorado Stoping CO Ulinities System Multiple Ulinity Revenue 5.000% 12/144 4.262 4.420 4.662					
Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 5.660 5983 Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, ETM 5.000% 67/127 1.025 1.078 Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.000% 67/127 1.405 1.788 Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.000% 67/127 2.960 3.113 Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.000% 67/127 2.960 3.113 Colorado Health Facilities Authority Local or Guaranteed Housing Revenue 3.000% 17/128 4.460 4.622 Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue 5.000% 12/141 4.445 4.662 Colorado Sondo I Mines College and University Revenue 5.000% 12/141 4.450 4.662 Colorado Songo Col Unities System Multiple Ulity Revenue 5.000% 12/143 4.220 2.422 Colorado Springs CO Unities System Multiple Ulity Revenue 5.000% 11/15/81 1.716 1.202					
Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, ETM 0.000% 1/1/1926 925 Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, ETM 5.000% 6/1/27 1.026 Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 1.066 1.478 Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 3.015 3.171 Colorado Health Facilities Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 3.015 3.171 Colorado Health Facilities Authority Local or Cuaranteed Housing Revenue 3.000% 6/1/27 3.016 4.462 Colorado School of Mines College and University Revenue 5.000% 12/1/43 4.460 4.862 Colorado School of Mines College and University Revenue 5.000% 12/1/44 4.460 4.862 Colorado Springs CO Ullities System Multiple Ullity Revenue 5.000% 11/1564 1.020 1.020 Colorado Springs CO Ullities System Multiple Ullity Revenue 5.000% 11/1544 3.402 3.722 Colorado Springs CO Ullities System Multiple Ullity					
Colorado Heath Facilites Authority Heath, Hospital, Nursing Home Revenue, ETM 5.00% 6/1/27 1,025 Colorado Heath Facilites Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.00% 6/1/27 1,605 Colorado Heath Facilites Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.00% 6/1/27 2,860 3,113 Colorado Heath Facilites Authority Heath, Hospital, Nursing Home Revenue, Prere. 5.00% 6/1/27 2,860 3,137 Colorado Heath Facilites Authority Lead for Guaranteed Housing Revenue Prere. 5.00% 6/1/27 1,405 1,387 Colorado School of Mines College and University Revenue 5.00% 12/1/41 4,495 4,862 Colorado School of Mines College and University Revenue 5.00% 12/1/41 4,455 4,862 Colorado School of Mines College and University Revenue 5.00% 11/15/31 1,175 1,202 Colorado Springs CO Utilities System Multiple Utility Revenue 5.00% 11/15/31 1,175 1,202 Colorado Springs CO Utilities System Multiple Utility Revenue 5.00% 11/15/41 1,175 1,202 Colorado Springs CO Utilities System Multiple Utility Revenue 5					
Colorado Hearth Facilites Authority Hearth, Hospital, Nursing Home Revenue, Erm 5.000% 6/1/27 1,255 1,778 Colorado Hearth Facilites Authority Hearth, Hospital, Nursing Home Revenue, Peren. 5.000% 6/1/27 1,405 1,478 Colorado Hearth Facilites Authority Hearth, Hospital, Nursing Home Revenue, Peren. 5.000% 6/1/27 3,105 3,111 Colorado Hearth Facilites Authority Local of Guaranteed Housing Revenue 3.000% 6/1/27 3,105 6,175 Colorado School of Mines College and University Revenue 5.000% 12/1/41 4,495 4,8964 Colorado School of Mines College and University Revenue 5.000% 12/1/43 4,450 4,864 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 12/1/41 3,420 3,722 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3,420 3,722 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3,420 3,722 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3,420 3,722 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 1,740 <					
Colorado Hearth Facilities Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 1,465 1,478 Colorado Hearth Facilities Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 6/1/27 2,860 3,113 Colorado Hearth Facilities Authority Load or Guaranteed Housing Revenue Prere. 5.000% 6/1/27 2,860 3,137 Colorado Housing and Finance Authority Load or Guaranteed Housing Revenue PUT 3.500% 5/1/1/16 4,485 4,862 Colorado Housing College and University Revenue 5.000% 12/1/41 4,495 4,862 Colorado School of Mines College and University Revenue 5.000% 12/1/43 4,450 4,862 Colorado Springs CO Utilities System Multiple Unity Revenue 5.000% 11/1/541 1,175 1,280 Colorado Springs CO Utilities System Multiple Unity Revenue 5.000% 11/1/541 3,420 2,201 2,202 Colorado Springs CO Utilities System Multiple Unity Revenue 5.000% 11/1/542 2,100 2,203 Colorado Springs CO Utilities System Multiple Unity Revenue 5.000% 11/1/543 1,870 1,1151 Colorado Springs CO Utilities System					
Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue, Prens. 5.000% 67/127 2.960 3,113 Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue, Prens. 5.000% 67/177 2.968 6,313 Colorado Housing and Finance Authority Local or Guarrated Housing Revenue PUT 3.800% 11/176 1.400 1.387 Colorado Housing and Finance Authority Local or Guarrated Housing Revenue PUT 3.800% 12/1741 4.455 4.962 Colorado School of Mines Collega and University Revenue 5.000% 12/1743 4.450 4.962 Colorado School of Mines Collega and University Revenue 5.000% 11/1543 1.000 1.020 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1541 3.126 2.768 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1541 3.176 7.176 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1542 2.010 2.208 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1543 1.570 1.716 Colorado Springs CO Utilities System Multiple Utility					
Colorado Health Facilitas Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 67/127 2.960 3,113 Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue PUT 3.000% 67/127 3.016 Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue PUT 3.000% 11/126 1.400 1.387 Colorado School of Mines College and University Revenue 5.000% 12/1.41 4.4465 4.964 Colorado School of Mines College and University Revenue 5.000% 12/1.44 2.250 2.442 Colorado School of Mines College and University Revenue 5.000% 11/1548 1.000 1.000 Colorado Springs CO Ultilities System Multiple Ultility Revenue 5.000% 11/1541 3.420 3.727 Colorado Springs CO Ultilities System Multiple Ultility Revenue 5.000% 11/1542 1.740 1.911 Colorado Springs CO Ultilities System Multiple Ultility Revenue 5.000% 11/1543 1.660 1.157 Colorado Springs CO Ultilities System Multiple Ultility Revenue 5.000% 11/1543 1.660 1.575 Colorado Springs CO Ultilities System Multiple Ultility Revenue					
Colorado Health Facilities Authority Lotal or Guaranteed Housing Revenue 5.000% 67/127 3.015 3.171 Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue PUT 3.800% 51/106 62.35 6.063 Colorado School of Mines College and University Revenue 5.000% 12/1/41 4.495 4.982 Colorado School of Mines College and University Revenue 5.000% 12/1/43 2.450 2.424 Colorado School of Mines College and University Revenue 5.000% 11/1543 1.000 1.020 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1541 3.420 3.721 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1541 3.420 3.721 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1541 3.700 3.716 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1543 1.060 1.1570 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/1543 1.060 1.1570 Colorado Springs CO Utilities System Multiple Utility Revenue 5.00					
Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue PUT 3.000% 51/160 6.0235 Colorado School of Mines College and University Revenue 5.000% 12/1/41 4.495 4.964 Colorado School of Mines College and University Revenue 5.000% 12/1/43 4.490 4.962 Colorado School of Mines College and University Revenue 5.000% 11/15/38 1.020 2.442 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/31 1.128 1.2280 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 2.010 2.208 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 1.740 1.716 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.750 1.716 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.060 3.055 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.060 3.005 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/					
Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue 500% 11/1/26 1.400 Colorado School of Mines College and University Revenue 5000% 12/1/41 4.495 4.964 Colorado School of Mines College and University Revenue 5000% 12/1/42 2.242 Colorado Schrings CO Unitites System Multiple Unity Revenue 5000% 11/15/41 1.020 Colorado Springs CO Unitites System Multiple Unity Revenue 5000% 11/15/41 1.020 Colorado Springs CO Unitites System Multiple Unity Revenue 5000% 11/15/42 2.010 Colorado Springs CO Unitites System Multiple Unity Revenue 5000% 11/15/42 2.010 Colorado Springs CO Unitites System Multiple Unity Revenue 5000% 11/15/43 1.570 1.716 Colorado Springs CO Unitites System Multiple Unity Revenue 5000% 81/124 2.415 2.4200 Colorado Springs CO Unitities System Multiple Unity Revenue 5000% 81/124 2.415 2.420 Commerce City CO Sales Tax Revenue, Prere. 5000% 81/124 2.416 2.420 Commerce City & County Board of Water Commissionars Water Revenue 3					
Colorado School of Mines College and University Revenue 5.000% 12/1/41 4.495 4.962 Colorado School of Mines College and University Revenue 5.000% 12/1/43 4.262 Colorado School of Mines College and University Revenue 5.000% 12/1/44 2.250 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/81 1.000 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3.420 3.772 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 1.740 1.911 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.060 3.095 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.060 3.095 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 8/1/24 2.410 2.420 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 8/1/24 2.415 2.420 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 1.430 3.522	5 <i>,</i> 5				
Colorado School of Mines Collega and University Revenue 5.000% 12/1/43 4.450 4.862 Colorado Springs CO Utilities System Multiple Utility Revenue 4.000% 11/15/41 1,175 1.296 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3,172 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3,722 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 2,700 2,208 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1,701 1,716 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1,600 1,509 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 81/124 2,400 3.006 Commerce City CO Sales Tax Revenue, Prere. 5.000% 81/124 2,410 2,415 Derwer City & County School District No. 1 GO 5.000% 12/133 13,365 14,089 Derwer City & County School District No. 1 GO 5.000% 6/1/33 700 732 Der					
Colorado School of Mines College and University Revenue 5.000% 12/1/44 2.250 2.442 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 1.175 1.296 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3.420 3.772 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3.420 3.772 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 1.740 1.911 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.600 1.750 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 81/124 2.415 2.420 Colorado Springs CO Utilities System Swere Revenue 5.000% 81/124 2.415 2.420 Colorado Solings CO Utilities System Multiple Utility Revenue 5.000% 81/124 2.415 2.420 Colorado Solings CO Utilities System Multiple Utility Revenue 5.000% 81/124 2.415 2.401 Derver City & County School District No.1 GO 5.000% 81/124 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Colorado Springs CO Utilities System Multiple Utility Revenue 4.000% 11/15/41 1,020 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/41 3,420 3,772 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 2,010 2,208 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 1,760 1,716 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 3,000 3,095 Colorado Springs CO Utilities System Revenue 5.000% 11/15/42 3,000 3,095 Commerce City CO Sales Tax Revenue, Prere. 5.000% 8/1/24 2,412 2,420 Commerce City & County Board of Water Commissioners Water Revenue 3,000% 12/1/33 13,595 14,089 Derwer City & County School District No. 1 GO 5,000% 12/1/34 14,630 15,133 Derwer City & County School District No. 1 GO 5,000% 12/1/36 14,630 15,133 Derwer City & County School District No. 1 GO 5,000% 6/1/37 700 722 <					
Colorado Springs CO Uliities System Multiple Uliity Revenue 5,000% 11/15/41 1,175 1,296 Colorado Springs CO Uliities System Multiple Uliity Revenue 5,000% 11/15/42 2,010 2,208 Colorado Springs CO Uliities System Multiple Uliity Revenue 5,000% 11/15/42 1,740 1,911 Colorado Springs CO Uliities System Multiple Uliity Revenue 5,000% 11/15/42 1,740 1,911 Colorado Springs CO Uliities System Swer Revenue 5,000% 11/15/43 1,600 1,159 Colorado Springs CO Uliities System Swer Revenue 5,000% 81/124 2,412 2,420 Commerce City CO Sales Tax Revenue, Prere. 5,000% 81/124 2,415 2,420 Commerce City & County School District No. 1 GO 5,000% 12/15/37 1,120 997 Derwer City & County School District No. 1 GO 5,000% 12/17/34 11,455 11,868 Derwer City & County School District No. 1 GO 5,000% 12/17/36 23,510 24,247 Derwer City & County School District No. 1 GO 5,000% 6/1/33 760 782 Derwer City					
Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 2,722 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 1,740 1,911 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1,570 1,716 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1,600 1,159 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 3,000 3,095 Colorado Springs CO Utilities System Revenue, Prere. 5.000% 8/1/24 2,415 2,4200 Commerce City CO Sales Tax Revenue, Prere. 5.000% 8/1/14 3,455 1,4089 Denver City & County Notional Autóntrity Local or Guaranteed Housing Revenue 3.000% 12/1/33 13,555 14,680 Denver City & County School District No. 1 GO 5.000% 12/1/34 11,456 11,888 Denver City & County School District No. 1 GO 5.000% 6/1/33 760 782 Denver City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3,975 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/42 2.010 2.208 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.570 1.716 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.600 1.155 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.060 1.155 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 8/1/24 2.415 2.420 Commerce City CO Sales Tax Revenue, Prere. 5.000% 8/1/24 2.415 2.420 Denver City & County Board of Water Commissioners Water Revenue 5.000% 12/1/31 3.595 14,099 Denver City & County School District No. 1 GO 5.000% 12/1/34 11.455 11.868 Denver City & County School District No. 1 GO 5.000% 6/1/33 760 722 Denver City & County School District No. 1 GO 5.000% 6/1/34 1.000 1.028 Denver City & County School District No. 1 GO 5.000% 6/1/33 760 722					
Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.570 1.716 Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1.060 1.199 Colorado Springs CO Utilities System Sewer Revenue 5.000% 8/1/24 2.415 2.420 Commerce City CO Sales Tax Revenue, Prere. 5.000% 8/1/24 2.416 2.415 Denver City & County Board of Water Commissioners Water Revenue 3.000% 12/15/37 1.120 997 Denver City & County Board of Water Commissioners Water Revenue 5.000% 12/1/34 1.3,555 1.4089 Denver City & County School District No. 1 60 5.000% 12/1/35 1.4630 15,133 Denver City & County School District No. 1 60 5.000% 12/1/36 23,510 24,247 Denver City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/34 1.000 1.028 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3.000 3.063 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 <td></td> <td>5.000%</td> <td></td> <td></td> <td></td>		5.000%			
Colorado Springs CO Utilities System Multiple Utility Revenue 5.000% 11/15/43 1,060 1,159 Colorado Springs CO Utilities System Sever Revenue 5.000% 8/1/24 2,410 2,415 Commerce City CO Sales Tax Revenue, Prere. 5.000% 8/1/24 2,410 2,415 Denver City & County Housing Authority Local or Guaranteed Housing Revenue 4.500% 17/1/41 3,875 3,922 Denver City & County School District No. 1 GO 5.000% 12/1/33 13,595 14,089 Denver City & County School District No. 1 GO 5.000% 12/1/35 14,630 15,133 Denver City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/33 700 782 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/34 1,000 1,028 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3,000 3,063 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3,000 3,063 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000%	Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/42	1,740	1,911
Colorado Springs CO Utilities System Sever Revenue 5.000% 11/15/42 3,000 3,095 Commerce City CO Sales Tax Revenue, Prere. 5.000% 8/1/24 2,415 2,420 Denver City & County Board of Water Commissioners Water Revenue 3.000% 12/15/37 1,120 997 Denver City & County Board of Water Commissioners Water Revenue 3.000% 12/1/5/37 1,120 997 Denver City & County School District No. 1 GO 5.000% 12/1/33 13,595 14,089 Denver City & County School District No. 1 GO 5.000% 12/1/35 14,630 15,133 Denver City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/33 760 782 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/35 2,100 2,155 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3,925 4,019 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3,335 3,437 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000%	Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/43	1,570	1,716
Commerce City CO Sales Tax Revenue, Prere. 5.000% 8/1/24 2,415 2,420 Commerce City & County Board of Water Commissioners Water Revenue 5.000% 8/1/24 2,415 2,415 Denver City & County Board of Water Commissioners Water Revenue 3.000% 12/15/37 1,120 997 Denver City & County School District No. 1 GO 5.000% 12/1/33 13,595 14,089 Denver City & County School District No. 1 GO 5.000% 12/1/34 11,455 11,868 Denver City & County School District No. 1 GO 5.000% 6/1/34 12/163 14,630 Denver City & County School District No. 1 GO 5.000% 6/1/34 1,000 1,628 Denver CO City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/34 1,000 1,028 Denver CO City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3,925 4,019 Denver CO City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3,375 3,437 Denver CO City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/	Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/43	1,060	1,159
Commerce City CO Sales Tax Revenue, Prere. 5.000% 8/1/24 2,410 2,415 Derver City & County Board of Water Commissioners Water Revenue 3.000% 12/15/37 1,120 997 Derver City & County Hoasing Authority Local or Guaranteed Housing Revenue 4.500% 7/1/41 3.875 3.922 Derver City & County School District No. 1 GO 5.000% 12/1/33 13,595 14,089 Derver City & County School District No. 1 GO 5.000% 12/1/34 11,455 11,868 Derver City & County School District No. 1 GO 5.000% 12/1/34 23,510 24,247 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/35 2,100 2,155 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3,925 4,019 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3,000 3,063 Derver CO City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3,000 3,663 Derver CO City & County Airport System Port, Airport & Marina Revenue 5.000% </td <td>Colorado Springs CO Utilities System Sewer Revenue</td> <td>5.000%</td> <td>11/15/42</td> <td>3,000</td> <td>3,095</td>	Colorado Springs CO Utilities System Sewer Revenue	5.000%	11/15/42	3,000	3,095
Derver City & County Board of Water Commissioners Water Revenue 3.000% 12/15/37 1,120 997 Derver City & County Housing Authority Local or Guaranted Housing Revenue 4.500% 7/1/41 3.875 3.922 Derver City & County School District No. 1 GO 5.000% 12/1/34 11.455 11.868 Derver City & County School District No. 1 GO 5.000% 12/1/36 14.630 15.133 Derver City & County School District No. 1 GO 5.000% 12/1/36 23.510 24.247 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/33 760 782 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3.925 4.019 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3.375 3.437 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3.375 3.437 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3.375 3.437 Derver CO City & County Airport System Port, Airport & Marina Reven	Commerce City CO Sales Tax Revenue, Prere.	5.000%	8/1/24	2,415	2,420
Denver City & County Housing Authority Local or Guaranteed Housing Revenue 4.500% 7/1/41 3.875 3.922 Derver City & County School District No. 1 GO 5.000% 12/1/34 11.455 11.085 Derver City & County School District No. 1 GO 5.000% 12/1/34 11.455 11.858 Derver City & County School District No. 1 GO 5.000% 12/1/35 14.630 15.133 Derver City & County Colorado Convention Center Expansion Project) COP 5.000% 6/1/34 1.000 1.028 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 2.100 2.155 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3.375 3.437 Derver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3.375 3.437 Derver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/27 750 795 Derver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/30 965 1.042 Derver CO City & County Airport System Port, Airport & Marina Revenue	Commerce City CO Sales Tax Revenue, Prere.	5.000%	8/1/24	2,410	2,415
Denver City & County School District No. 1 GO 5,000% 12/1/33 13,595 14,089 Denver City & County School District No. 1 GO 5,000% 12/1/34 11,455 11,868 Denver City & County School District No. 1 GO 5,000% 12/1/35 14,630 15,133 Denver City & County School District No. 1 GO 5,000% 12/1/36 23,510 24,247 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5,000% 6/1/34 1,000 1,028 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5,000% 6/1/36 3,925 4,019 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5,000% 6/1/36 3,925 4,019 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5,000% 6/1/37 3,000 3,663 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5,000% 6/1/37 3,000 3,663 Denver CO City & County Airport System Port, Airport & Marina Revenue 5,000% 12/1/27 750 795 Denver CO City & County Airport System Port, Airport & Marina Revenue <t< td=""><td>Denver City & County Board of Water Commissioners Water Revenue</td><td></td><td></td><td>1,120</td><td>997</td></t<>	Denver City & County Board of Water Commissioners Water Revenue			1,120	997
Denver City & County School District No. 1 GO 5.000% 12/1/34 11,455 11,868 Denver City & County School District No. 1 GO 5.000% 12/1/35 14,630 15,133 Denver CO City & County School District No. 1 GO 5.000% 6/1/33 760 782 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/34 1,000 1,028 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/35 2,100 2,155 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3,000 3,063 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3,000 3,063 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3,000 3,063 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/25 4,260 4,364 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/29 780 842 Denver CO City & County Airport System Port, Airport & Marina Reve		4.500%	7/1/41	3,875	3,922
Denver City & County School District No. 1 GO 5.000% 12/1/35 14.630 15,133 Denver City & County School District No. 1 GO 5.000% 12/1/36 23,510 24,247 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/33 760 782 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3.925 4.019 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3.000 3.063 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3.375 3.437 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 6/1/38 3.375 3.437 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/29 780 842 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/30 965 1.042 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/31 4.130 4.295 Denver CO City & County Airport System Port, Airport					
Denver City & County School District No. 1 GO 5.000% 12/1/36 23,510 24,247 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/33 760 782 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/35 2,100 2,155 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3,925 4,019 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/37 3,000 3,063 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3,375 3,437 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3,375 3,437 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/27 750 795 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/30 965 1,042 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/31 4,130 4,295 Denver CO City & Coun					
Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/33 760 782 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/34 1,000 1,028 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/36 3,925 4,019 Denver CO City & County (Colorado Convention Center Expansion Project) COP 5.000% 6/1/38 3,375 3,437 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 6/1/38 3,375 3,437 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/27 750 795 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/30 965 1,042 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/30 965 1,042 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/31 4,130 4,295 Denver CO City & County Airport System Po					
Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/341,0001,028Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/352,1002,155Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/373,0003,063Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/383,3753,437Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/254,2604,364Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/27750795Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/352,1002,155Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/363,9254,019Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/373,0003,063Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/383,3753,437Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/254,2604,364Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/27750795Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,625 <td></td> <td></td> <td></td> <td></td> <td></td>					
Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/363.9254,019Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/373,0003,063Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%6/1/383,3753,437Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/254,2604,364Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/27750795Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/29780842Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/337,2507,944Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034 <td></td> <td></td> <td></td> <td></td> <td></td>					
Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/373,0003,063Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6/1/383,3753,437Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/254,2604,364Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/27750795Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/29780842Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/321,1751,268Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/321,1751,268Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/337,2507,944Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390					
Denver CO City & County (Colorado Convention Center Expansion Project) COP5.000%6//383,3753,437Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/254,2604,364Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/27750795Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/29780842Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/337,2507,944Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390<					
Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/254,2604,364Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/27750795Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/29780842Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/321,1751,268Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,000647Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390<					
Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/27750795Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/29780842Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/337,2507,944Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390					
Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/29780842Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/321,1751,268Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,944Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/357,1257,777 <td></td> <td></td> <td></td> <td></td> <td></td>					
Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/309651,042Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/321,1751,268Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/337,2507,944Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/33600647Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/342,0002,155Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/342,0002,155Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/342,0002,155Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/342,0002,155Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/342,0002,155					
Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/314,1304,295Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/321,1751,268Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/337,2507,944Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/33600647Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/342,0002,155Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/342,0002,155Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/342,0002,155Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/357,1257,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/31845912Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/328,1408,454Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/321,1751,268Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/336,6257,034Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/337,2507,944Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%12/1/336,00647Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/346,7507,390Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/342,0002,155Denver CO City & County Airport System Port, Airport & Marina Revenue5.000%11/15/357,1257,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/32 8,140 8,454 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/32 1,175 1,268 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/33 6,625 7,034 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/33 7,250 7,944 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/33 600 647 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/34 6,750 7,390 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/34 2,000 2,155 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/35 7,125 7,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/32 1,175 1,268 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/33 6,625 7,034 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/33 7,250 7,944 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/33 600 647 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/34 6,750 7,390 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/34 2,000 2,155 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/35 7,125 7,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/33 6,625 7,034 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/33 7,250 7,944 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/33 600 647 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/33 6,750 7,390 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/34 6,750 7,390 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/34 2,000 2,155 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/35 7,125 7,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/33 7.250 7.944 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/33 600 647 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/34 6,750 7,390 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/34 2,000 2,155 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/35 7,125 7,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/33 600 647 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/34 6,750 7,390 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/34 2,000 2,155 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/35 7,125 7,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/34 6,750 7,390 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/34 2,000 2,155 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/35 7,125 7,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 12/1/34 2,000 2,155 Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/35 7,125 7,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 5.000% 11/15/35 7,125 7,777					
Denver CO City & County Airport System Port, Airport & Marina Revenue 4.000% 12/1/36 2,000 2,003			11/15/35		7,777
		4.000%	12/1/36	2,000	2,003

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/36	4,725	5,043
	Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/37	5,505	5,836
	Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/38	5,985	6,316
	Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/39	1,295	1,434
	Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/40	575	633
	Denver CO City & County GO Denver CO City & County Hotel Occupancy Tax Revenue	5.000% 0.000%	8/1/34 8/1/30	10,000 1,000	11,519 781
	Deriver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/30	1,000	748
	Denver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/32	1,050	751
	Denver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/33	2,230	1,524
	Denver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/34	2,285	1,492
	Denver CO City & County Hotel Occupancy Tax Revenue	4.000%	8/1/35	1,000	1,040
	Denver CO City & County Hotel Occupancy Tax Revenue	4.000%	8/1/36	1,000	1,029
	Denver CO City & County Hotel Occupancy Tax Revenue	4.000%	8/1/37	1,520	1,552
	Denver CO City & County Hotel Occupancy Tax Revenue Dominion Water & Sanitation District Water Revenue	4.000% 5.250%	8/1/39 12/1/32	4,775 3,420	4,811 3,465
2	Dove Valley Metropolitan District GO	4.000%	12/1/32	600	3,405 621
2	Dove Valley Metropolitan District GO	4.000%	12/1/30	500	518
7	E-470 Public Highway Authority Highway Revenue	0.000%	9/1/24	20,000	19,736
	E-470 Public Highway Authority Highway Revenue	5.000%	9/1/28	1,000	1,069
7	E-470 Public Highway Authority Highway Revenue	0.000%	9/1/29	24,125	19,949
7 7	E-470 Public Highway Authority Highway Revenue	0.000%	9/1/31	5,000	3,831
/	E-470 Public Highway Authority Highway Revenue	0.000%	9/1/32	9,950	7,317
	E-470 Public Highway Authority Highway Revenue	0.000%	9/1/40	2,610	1,270
	E-470 Public Highway Authority Highway Revenue Eagle County School District No. Re50J GO	5.000% 5.000%	9/1/40 12/1/32	2,400 4,615	2,405 4,787
	Eagle County School District No. Re50J GO	5.000%	12/1/33	7,475	7,743
	Eagle County School District No. Re50J GO	5.000%	12/1/34	6,000	6,209
	Eagle County School District No. Re50J GO	5.000%	12/1/35	3,335	3,445
	Eagle County School District No. Re50J GO	5.000%	12/1/36	1,400	1,442
	Eagle County School District No. Re50J GO	4.000%	12/1/41	7,275	7,241
	El Paso County School District No. 20 Academy GO	5.000%	12/15/34	2,015	2,085
	El Paso County School District No. 20 Academy GO	5.000%	12/15/35	1,775	1,831
	El Paso County School District No. 20 Academy GO El Paso County School District No. 20 Academy GO	5.000% 5.000%	12/15/36 12/15/37	2,000 2,000	2,057 2,052
	Garfield Pitkin & Eagle Counties School District No. Re-1 Roaring Fork GO, Prere.	4.000%	12/15/25	4,010	4,049
	Garfield Pitkin & Eagle Counties School District No. Re-1 Roaring Fork GO, Prere.	4.000%	12/15/25	7,535	7,608
	Garfield Pitkin & Eagle Counties School District No. Re-1 Roaring Fork GO, Prere.	4.000%	12/15/25	7,075	7,143
	Greeley CO Stormwater Improvement Sewer Revenue	3.000%	8/1/41	1,010	841
	Greeley CO Stormwater Improvement Sewer Revenue	3.000%	8/1/42	885	725
	Greeley CO Water Revenue	3.000%	8/1/39	2,000	1,716
	Greeley CO Water Revenue	3.000%	8/1/42	2,135	1,740
	Gunnison Watershed School District No. Re 1J GO Gunnison Watershed School District No. Re 1J GO	5.000% 5.000%	12/1/35 12/1/36	600 550	681 619
	Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/37	600	670
	Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/39	1,600	1,775
	Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/40	1,100	1,213
	Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/41	1,200	1,317
1	Interlocken Metropolitan District GO	5.000%	12/1/26	500	518
1	Interlocken Metropolitan District GO	5.000%	12/1/26	200	207
1 1	Interlocken Metropolitan District GO	5.000%	12/1/27	1,585	1,669
·	Interlocken Metropolitan District GO Jefferson County School District R-1 GO	5.000% 4.000%	12/1/28	760	813
	Jefferson County School District R-1 GO	4.000 % 5.000 %	12/15/29 12/15/36	1,000 18,000	1,029 19,219
	Jefferson County School District R-1 GO	5.000%	12/15/37	24,580	26,111
1	Lakes at Centerra Metropolitan District No. 2 GO	4.000%	12/1/43	1,250	1,208
1	Lakes at Centerra Metropolitan District No. 2 GO	4.250%	12/15/44	1,615	1,548
	Larimer County CO (Jail Facilities Project) COP	4.000%	12/1/32	1,000	1,039
	Larimer County CO (Jail Facilities Project) COP	4.000%	12/1/34	2,740	2,843
	Larimer County School District No. R-1 Poudre GO	5.000%	12/15/28	2,235	2,427
	Larimer County School District No. R-1 Poudre GO	4.000%	12/15/33	2,510	2,589
	Larimer County School District No. R-1 Poudre GO Larimer County School District No. R-1 Poudre GO	4.000% 5.000%	12/15/35 12/15/40	3,340 1,350	3,426 1,429
	Larimer Weld & Boulder County School District R-2J Thompson GO	5.000%	12/15/37	1,750	1,429
	Larimer Weld & Boulder County School District R-2J Thompson GO	5.000%	12/15/38	1,050	1,112
	Mesa County CO Valley School District No. 51 Grand Junction GO	5.000%	12/1/29	2,030	2,153
	Mesa County CO Valley School District No. 51 Grand Junction GO	5.000%	12/1/30	1,810	1,916

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Mesa County School District No. 50 GO	4.000%	12/1/44	1,300	1,277
1	Midcities Metropolitan District No. 2 Ad Valorem Property Tax Revenue	4.000%	12/1/46	8,349	7,811
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/26	1,000	1,018
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/29	2,000	2,034
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/31	1,500	1,523
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000% 5.000%	12/1/33 12/1/34	1,080 1,250	1,095 1,267
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/34	1,125	1,207
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/26	315	325
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/28	255	270
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/35	350	385
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/36	250	274
1 8	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/38	620	670
8	Plaza Metropolitan District No. 1 Tax Allocation Revenue	4.500%	12/1/30	5,905	5,802
	Public Authority for Colorado Energy Natural Gas Revenue	6.250% 6.500%	11/15/28	2,000	2,105
	Public Authority for Colorado Energy Natural Gas Revenue Regional Transportation District COP	5.000%	11/15/38 6/1/25	34,355 2,770	41,451 2,813
	Regional Transportation District COP	5.000%	6/1/26	1,500	1,548
	Regional Transportation District COP	5.000%	6/1/31	3,000	3,250
	Regional Transportation District Sales Tax Revenue	5.000%	1/15/29	1,300	1,380
	Regional Transportation District Sales Tax Revenue	5.000%	7/15/29	1,000	1,068
	Regional Transportation District Sales Tax Revenue	5.000%	1/15/30	600	645
	Regional Transportation District Sales Tax Revenue	5.000%	7/15/30	500	541
	Regional Transportation District Sales Tax Revenue	5.000%	1/15/31	700	761
	Regional Transportation District Sales Tax Revenue	5.000% 5.000%	7/15/31	550 800	598 869
	Regional Transportation District Sales Tax Revenue Regional Transportation District Sales Tax Revenue	5.000%	1/15/32 7/15/32	1,800	869 1,954
	Regional Transportation District Sales Tax Revenue	4.000%	1/15/33	3,925	3,997
	Regional Transportation District Sales Tax Revenue	4.000%	7/15/33	1,000	1,024
	Regional Transportation District Sales Tax Revenue	4.000%	7/15/35	6,360	6,437
	Regional Transportation District Sales Tax Revenue	4.000%	7/15/36	3,000	3,024
	Regional Transportation District Sales Tax Revenue	3.000%	7/15/37	5,020	4,340
1	Regional Transportation District Sales Tax Revenue	4.000%	7/15/39	3,000	2,907
1	Sand Creek Metropolitan District GO	4.000%	12/1/40	1,750	1,706
	Southlands Metropolitan District No. 1 GO Southlands Metropolitan District No. 1 GO	3.500% 5.000%	12/1/27 12/1/37	500 1,115	478 1,109
	Sterling Ranch Community Authority Board Ad Valorem Property Tax Revenue	3.375%	12/1/30	535	498
	Sterling Ranch Community Autority Board Ad Valorem Property Tax Revenue	6.125%	12/1/39	550	558
	Sterling Ranch Community Authority Board Ad Valorem Property Tax Revenue	3.750%	12/1/40	3,250	2,737
	Sterling Ranch Community Authority Board Ad Valorem Property Tax Revenue	6.500%	12/1/42	7,500	7,851
	Thornton CO COP	4.000%	12/1/35	3,940	4,021
	Thornton CO COP	4.000%	12/1/36	4,100	4,161
	University of Colorado College & University Revenue	5.000%	6/1/29	4,010	4,306
	University of Colorado College & University Revenue	5.000% 3.000%	6/1/30	5,095	5,479
	University of Colorado College & University Revenue University of Colorado College & University Revenue PUT	2.000%	6/1/33 10/15/24	3,000 21,000	2,690 20,811
	University of Colorado College & University Revenue PUT	2.000%	10/15/25	1,640	1,590
	University of Colorado College & University Revenue PUT	2.000%	10/15/26	1,780	1,689
	University of Colorado College & University Revenue, Prere.	4.000%	6/1/24	5,600	5,600
	University of Colorado College & University Revenue, Prere.	5.000%	6/1/24	2,000	2,002
	University of Colorado College & University Revenue, Prere.	5.000%	6/1/24	2,250	2,252
	University of Colorado College & University Revenue, Prere.	4.000%	6/1/26	3,700	3,754
	University of Colorado College & University Revenue, Prere.	4.000%	6/1/28	10,100	10,485
	University of Colorado College & University Revenue, Prere. University of Colorado College & University Revenue, Prere.	4.000% 4.000%	6/1/28 6/1/28	5,160 8,405	5,357 8,725
1	Vauxmont Metropolitan District GO	5.000%	12/1/28	210	224
1	Vauxmont Metropolitan District GO	5.000%	12/1/29	210	227
1	Vauxmont Metropolitan District GO	5.000%	12/1/30	220	238
1	Vauxmont Metropolitan District GO	5.000%	12/1/31	230	249
1	Vauxmont Metropolitan District GO	5.000%	12/1/32	250	271
1 1	Vauxmont Metropolitan District GO	5.000%	12/1/33	255	276
1	Vauxmont Metropolitan District GO	5.000%	12/1/34	285	308
	Vauxmont Metropolitan District GO	5.000%	12/1/35	100	108
	Village Metropolitan District GO Village Metropolitan District GO	4.150% 5.000%	12/1/30 12/1/40	850 1,950	813 1,888
	Weld County School District No. 6 Greeley GO	5.000%	12/1/40	1,340	1,666
	Weld County School District No. 6 Greeley GO	4.000%	12/1/38	2,720	2,759
	· · ·				

			Face	Market
		Maturity	Amount	Value•
	Coupon	Date	(\$000)	(\$000)
Weld County School District No. 6 Greeley GO	5.000%	12/1/40	6,100	6,498
Weld County School District No. 6 Greeley GO	4.000%	12/1/41	1,370	1,374
Weld County School District No. 6 Greeley GO	5.000%	12/1/44	2,000	2,114
Weld County School District No. RE-4 GO	5.000%	12/1/37	1,600	1,804
Weld County School District No. RE-4 GO	5.000%	12/1/38	1,770	1,983
Weld County School District No. RE-4 GO	5.000%	12/1/39	2,700	3,006
Weld County School District No. RE-4 GO	5.000%	12/1/40	3,300	3,638
¹ Westminster Public Schools COP	4.000%	12/1/33	1,825	1,864
¹ Westminster Public Schools COP	4.000%	12/1/34	1,070	1,092
¹ Westminster Public Schools COP	5.000%	12/1/35	775	826
¹ Westminster Public Schools COP	5.000%	12/1/36	1,210	1,283
Windy Gap Firming Project Water Activity Enterprise Electric Power & Light Revenue (Windy Gap Firming		, .,	.,	.,
Project)	4.000%	7/15/39	2,850	2,894
			_	1,293,750
Connecticut (1.0%)				1,233,730
Connecticut GO	5.000%	9/1/24	20,000	20,088
Connecticut GO	5.000%	11/15/24	6,440	6,490
Connecticut GO	5.000%	11/15/24	10,025	10,103
Connecticut GO	5.000%	3/15/27	9,800	9,912
Connecticut GO	5.000%	8/1/27	670	708
Connecticut GO	5.000%	8/1/28	745	802
Connecticut GO	5.000%	8/15/28	550	570
Connecticut GO	5.000%	8/1/29	1,150	1,261
Connecticut GO	5.000%	9/15/30	770	861
Connecticut GO	5.000%	9/15/31	1,000	1,134
Connecticut GO	3.000%	1/15/33	12,000	11,293
Connecticut GO	5.000%	6/15/33	8,000	8,010
Connecticut GO	5.000%	6/15/33	300	343
Connecticut GO	5.000%	10/15/33	12,000	12,376
Connecticut GO	3.000%	1/15/34	2,000	1,873
Connecticut GO	5.000%	6/15/34	350	400
Connecticut GO	5.000%	11/15/34	10,000	10,184
Connecticut GO	3.000%	1/15/35	9,815	9,135
Connecticut GO	4.000%	3/15/35	27,500	27,604
Connecticut GO	5.000%	4/15/35	1,000	1,045
Connecticut GO	5.000%	6/15/35	350	399
Connecticut GO	5.000%	11/15/35	5,000	5,082
Connecticut GO	3.000%	1/15/36	8,800	8,073
Connecticut GO	4.000%	6/1/36	4,000	4,127
Connecticut GO	4.000%	6/15/36	1,055	1,073
Connecticut GO	5.000%	6/15/36	350	396
Connecticut GO	3.000%	1/15/37	6,955	6,232
² Connecticut GO	4.000%	1/15/37	6,500	6,681
Connecticut GO	4.000%	6/15/37	990	1,001
Connecticut GO	5.000%	6/15/37	250	280
Connecticut GO	3.000%	1/15/38	23,450	20,524
Connecticut GO	5.000%	6/15/38	400	444
Connecticut GO	3.000%	1/15/39	11,890	10,203
Connecticut GO	3.000%	6/1/39	2,500	2,141
Connecticut GO	4.000%	6/1/39	3,000	3,036
Connecticut GO	5.000%	1/15/40	2,500	2,679
Connecticut GO	5.000%	1/15/40	2,000	2,229
Connecticut GO	5.000%	6/1/40	750	807
Connecticut GO	5.000%	6/15/40	500	549
Connecticut GO	5.000%	6/15/42	600	655
Connecticut GO	5.000%	1/15/44	1,375	1,510
Connecticut Housing Finance Authority Local or Guaranteed Housing Revenue	3.000%	11/15/49	2,335	2,247
Connecticut Housing Finance Authority Local or Guaranteed Housing Revenue	3.000%	11/15/50	3,495	3,377
Connecticut Housing Finance Authority Local or Guaranteed Housing Revenue	3.500%	11/15/51	1,995	1,938
Connecticut Municipal Electric Energy Cooperative Electric Power & Light Revenue	5.000%	1/1/37	190	213
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/29	7,565	8,289
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/29	3,435	3,764
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	1/1/31	21,540	22,890
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	9/1/31	10,025	10,062
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	9/1/32	6,125	6,148
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	1/1/33	15,000	15,917
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/34	1,750	2,017

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	9/1/34	3,745	3,757
Connecticut Special Tax Fuel Sales Tax Revenue	5.000 % 5.000%	10/1/34	18,005	19,275
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/35	3,000	3,445
Connecticut Special Tax Fuel Sales Tax Revenue	5.000 % 5.000%	8/1/35	1,900	1,926
Connecticut Special Tax Fuel Sales Tax Revenue	5.000 % 5.000%	1/1/36	10,000	10,556
Connecticut Special Tax Fuel Sales Tax Revenue	5.000 % 5.000%	10/1/36	5,000	5,311
Connecticut Special Tax Fuel Sales Tax Revenue	5.000 % 5.000%	5/1/37	7,200	7,862
Connecticut Special Tax Fuel Sales Tax Revenue	5.000 % 5.000%	7/1/37	7,400	8,423
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/38	4,590	5,128
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/38	3,670	4,142
Connecticut Special Tax Fuel Sales Tax Revenue	4.000%	5/1/39	1,760	1,784
Connecticut Special Tax Fuel Sales Tax Revenue	4.000 % 5.000%	7/1/39	1,500	1,666
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/39	4,935	5,534
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	5/1/40	2,000	2,146
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/41	8,305	2,140 9,145
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/25	5,215	5,292
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000 % 5.000%	7/1/26	1,140	1,145
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000 % 5.000%	7/1/20	1,140	1,145
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000 % 5.000%	7/1/27	430	427
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/28	1,125	1,142
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/28	530	528
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/29	1,500	1,523
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/29	485	483
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	11/1/29	1,905	2,085
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/30	2,470	2,509
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/30	875	872
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	11/1/31	2,210	2,409
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/32	560	555
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/33	470	464
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/34	455	447
Connecticut State Health & Educational Facilities Authority College & University Revenue (Fairfield University)	5.000%	7/1/28	1,025	1,087
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	0.375%	7/12/24	9,500	9,408
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	1.100%	2/11/25	16,875	16,449
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	1.100%	2/11/25	16,390	15,976
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	2.800%	2/3/26	20,990	20,550
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	2.800%	2/10/26	3,665	3,587
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	2.000%	7/1/26	30,620	29,432
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	9,000	9,076
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,000	1,010
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	5,250	5,330
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/29	1,570	1,583
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	4,030	4,117
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/30	2,900	2,928
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	10,150	10,366
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	7,900	8,081
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	1,000	1,010
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	1,055	1,063
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	500	479
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	2,850	2,780
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/35	1,000	1,004
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	5,200	5,047
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	1,235	1,236
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/37	15,170	11,760
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	3,500	3,482
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	3,465	3,345
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/37	1,605	1,597
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	4,730	4,677
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	4,500	4,291
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	3,500	3,431
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	4,250	4,039
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/42	1,000	908
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue			,	
(Hartford Healthcare Project)	4.000%	7/1/40	2,275	2,153
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue				
(Hartford Healthcare Project)	3.000%	7/1/41	4,060	3,158
Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/28	1,230	1,299
Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/29	750	804
-				

Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/33 590 703 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/35 613 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/35 613 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/35 613 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/38 1132 1 138 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/38 1 132 1 138 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/38 1 132 1 318 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/38 1 138 1 138 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000% 7/1/38 1 130 1 308 Connector Stret Heath & Education Facilities Authority Local or Quarmeter Housing Revenue 5 000%			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Connection State Health & Educational Facilities Authority Load or Quantized Housing Revenue 5.000% 7/124 570 810 Connection State Health & Educational Facilities Authority Load or Quantized Housing Revenue 5.000% 7/128 1.34 1.450 Connection State Health & Educational Facilities Authority Load or Quantized Housing Revenue 5.000% 7/128 1.343 1.450 Connection State Health & Educational Facilities Authority Load or Quantized Housing Revenue 5.000% 7/138 1.300 2.000 2.000 2.000 7/138 1.300 1.000 2.000 2.000 2.000 7/138 1.000 2.000 7/138 1.000 2.000 2.000 2.000 2.000 7/138 1.000 1.000 2.000 2.000 7/138 1.000 2.000 2.000 1.010 1.100 1.100 1.100 1.000 2.000 1.010 1.000 2.000 1.010 1.000 2.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 <td></td> <td>Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue</td> <td>5.000%</td> <td>7/1/32</td> <td>750</td> <td>814</td>		Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/32	750	814
Connector: State Health & Educational Facilities Authority Load of Camereted Housing Revenue 5.000% 77.154 718 110 Connector: State Health & Educational Facilities Authority Load of Camereted Housing Revenue 5.000% 77.158 1.24 1.15 Connector: State Health & Educational Facilities Authority Load of Camereted Housing Revenue 5.000% 77.158 1.24 1.135 Connector: State Health & Educational Facilities Authority Load of Camereted Housing Revenue 5.000% 77.148 2.00 2.00 Connector: Transmission Municipal Electric: Enrory Cooperative Electric Power & Light Revenue 5.000% 77.148 4.00		, · · · · · · · · · · · · · · · · · · ·				
Connection: State Health & Educational Facilities Authority Load of Calumanteed Housing Revenue 5.000% 77.165 5.75 61.8 Connection: State Health & Educational Facilities Authority Load of Calumanteed Housing Revenue 5.000% 77.165 1.282 1.183 Connection: State Health & Educational Facilities Authority Load of Calumanteed Housing Revenue 5.000% 77.185 1.282 1.183 Connection: State Health & Educational Facilities Authority Load or Galamaties Housing Revenue 5.000% 77.186 1.10 <td< td=""><td></td><td>, · · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></td<>		, · · · · · · · · · · · · · · · · · · ·				
Connector: Stare Health: & Educational Facilities Authority. Load of Sumarread Housing Reveue 5.000% 77,187 1.128 1.138 Connector: Stare Health: & Educational Facilities Authority. Load of Sumarread Housing Reveue 5.000% 77,189 2.200 Connector: Stare Health: & Educational Facilities Authority. Load of Sumarread Housing Reveue 5.000% 77,189 2.200 Connector: Tharmission Municipal Flectric Fency: Cooperative Flectric Power & Light Reveue 5.000% 77,189 3.860 3.890 * Hander CCI Health, Haptaul, Marsing Home Reveue Whitely Control Floyed: 5.000% 47,189 4.000 4.		, · · · · · · · · · · · · · · · · · · ·				
Connection: Stare Health & Exolution Facilities Authority Load Constanteed Housing Revenue 5.000% 77/158 1.280 2.089 Connection: Stare Health & Enclations Authority Load Constanteed Housing Revenue 5.000% 77/159 2.000 2.089 Connection: Stare Health & Enclations Authority Load Constanteed Housing Revenue 5.000% 17/160 1.1016 4.80 Connection: Transmission Municipal Electric Freigh Cooperature Electric Preve & Light Revenue 5.000% 11/162 3.800 3.000 Hardner Charth, Hoppit Lung Home Revenue Withtrey Cetter Preve & Light Revenue 5.000% 11/162 3.600 3.000 Hardner Charth, Hoppit Lung Home Revenue Withtrey Cetter Preve & Light Revenue 5.000% 11/162 3.600 3.000 Mercoolian Council GO 4.000% 9.1/18 4.226 4.206 4.000% 9.1/18 4.186 4.206 Mercoolian Council GO 5.000% 17/150 1.490 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830 1.830		, · · · · · · · · · · · · · · · · · · ·				
Connector State Health & Educational Facilities Authority Load or Guarneted Housing Revenue 5.000% 7/17.38 2.000 2.108 Connector Transmission Munical Electric Energy Cooperate Electric Power & Light Revenue 5.000% 1/17.80 4.00 4.00 Connector Transmission Munical Electric Energy Cooperate Electric Power & Light Revenue 5.000% 1/17.80 4.00 4.00 Connector Transmission Munical Electric Energy Cooperate Electric Power & Light Revenue 5.000% 1/17.80 4.00 8.000		Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/37	1,125	1,193
Connection: State Health & Educational Fedicitic Parcy Cooperstor Electric Power & Light Revenue 5.003% //140 1.10 1.106 Connection: Transmission Municipal Fedicitic Progry Cooperstor Electric Power & Light Revenue 5.003% //143 8.607 727 Connection: Transmission Municipal Fedicitic Power & Light Revenue 5.003% 1/144 2.000 1.878 * Hearb PCI Health, Nasing Home Revenue & Healton Point Projecti 5.003% 4/143 3.688 4.535 Metropolitan Cannol EO 5.003% 4/143 3.688 4.535 Metropolitan District EO 5.003% 7/152 1.640 1.389 Metropolitan District EO 5.003% 7/152 1.640 1.389 Metropolitan District EO 5.003% 7/1528 1.380 1.488 Metropolitan District EO 5.003% 7/1538 1.380 1.489 Metropolitan District EO 5.003% 7/1538 1.380 1.489 Metropolitan District EO 5.003% 7/1538 1.380 1.480 Metropolitan District EO 6.003% 7/1538 1.380		Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/38	1,820	1,918
Connecticut Transmission Municipal Electric Energy Coopering Electric Power & Light Revenue 5.000% 1/1/36 4.05 4.05 Connecticut Transmission Municipal Electric Energy Coopering Electric Power & Light Revenue 5.000% 1/1/14 3.080 3.080 * Hardson C.T. Health, Height L.Niraig Home Revenue (Whitery Content Point Project) 5.000% 1/1/14 2.000 3.178 * Hardson C.T. Health, Height L.Niraig Home Revenue (Whitery Content Point Project) 5.000% 1/1/14 2.000 3.178 * Mitropolian Cannol CO 4.000% 3.178 4.188 4.188 4.188 4.200 4.203 4.204 4.		Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/39	2,000	2,099
Connectical Tinsmission Municipal Electric Energy Cooperstve Electric Power & Light Revenue 5.000% 1/1/39 6.70 272 Connectical Tinsmission Municipal Electric Energy Cooperstve Electric Power & Light Revenue 5.000% 1/1/40 2.000 1.878 Harder Christicat, Lectric Energy Cooperstve Electric Power & Light Revenue 4.000% 9/1/36 9.456 Metropolitan Cancel GO 4.000% 9/1/36 4.155 4.218 Metropolitan Cancel GO 5.000% 7/1/32 1.460 1.037 Metropolitan Detrict GO 5.000% 7/1/32 1.461 1.360 Metropolitan Detrict GO 5.000% 7/1/32 1.461 1.360 Metropolitan Detrict GO 5.000% 7/1/331 1.262 1.367 Metropolitan Detrict GO 5.000% 7/1/331 1.262 1.367 Metropolitan Detrict GO 5.000% 7/1/341 1.000 1.089 Metropolitan Detrict GO 6.000% 7/1/354 1.000 1.089 Metropolitan Detrict GO 4.000% 7/1/356 1.260 1.260 Metropolit		Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%			
Connectout Tansmission Municipal Electric Energy Cooperative Electric Proyet & Light Revenue 5.000% 11/140 2.000 18,380 18,553 41050 11,555 41,550 11,550						
Handen CT Health, Hospital, Nursing Home Revenue (Matter Point Project) 5.000% 11/40 2.000 11.876 Metropolitan Courcil GO 4.000% 97/38 4.195 4.245 Metropolitan Courcil GO 5.000% 77/126 1.000 1.007 Metropolitan Derivet GO 5.000% 77/126 1.000 1.007 Metropolitan Derivet GO 5.000% 77/126 1.846 1.330 Metropolitan Derivet GO 5.000% 77/152 1.846 1.330 Metropolitan Derivet GO 5.000% 77/152 1.845 1.830 Metropolitan Derivet GO 5.000% 77/152 1.845 1.865 Metropolitan Derivet GO 5.000% 77/152 1.845 1.863 Metropolitan Derivet GO 5.000% 77/152 1.845 1.863 Metropolitan Derivet GO 5.000% 77/152 1.845 1.463 Metropolitan Derivet GO 4.000% 77/152 1.845 1.463 Metropolitan Derivet GO 4.000% 77/152 1.245 1.463 <						
a Histor Point Infrastructure Improvement Distric Tax Allocation Revenue (Feintor Point Project) 5.000% 4/1/30 9.495 9.3253 Metropolitan Courrell GO 4.000% 9/1/36 4.126 4.000% 9/1/36 4.126 Metropolitan District GO 5.000% 7/15/27 1.843 1.3351 Metropolitan District GO 5.000% 7/15/20 1.845 1.466 Metropolitan District GO 5.000% 7/15/21 1.830 1.480 Metropolitan District GO 5.000% 7/15/21 1.830 1.480 Metropolitan District GO 5.000% 7/15/21 1.837 1.837 Metropolitan District GO 5.000% 7/15/21 1.840 1.837 Metropolitan District GO 4.000% 7/15/61 1.405 1.849 Metropolitan District GO 4.000% 7/15/61 1.840 1.323 Metropolitan District GO 4.000% 7/15/66 1.420 1.200 Metropolitan District GO 4.000% 7/15/67 1.303 1.1122 Metropolitan						
Metropitar Courol E0 4000% 91/68 4.485 4.286 Metropitar Caurol E0 5000% 7/156 1,000 1,037 Metropitar District G0 5000% 7/156 1,000 1,037 Metropitar District G0 5000% 7/156 1,000 1,037 Metropitar District G0 5000% 7/1570 1,885 1,380 Metropitar District G0 5000% 7/1571 1,885 1,387 Metropitar District G0 5000% 7/1573 1,887 1,887 Metropitar District G0 5000% 7/1573 1,887 1,887 Metropitar District G0 5000% 7/1574 1,485 1,448 Metropitar District G0 4,000% 7/1574 1,425 1,448 Metropitar District G0 4,000% 7/1576 1,880 1,220 Metropitar District G0 4,000% 7/1576 1,800 1,220 Metropitar District G0 4,000% 7/1576 1,800 1,220 Metropitar District G0 4,000%						
Metropolitan District GO 4.00% 9/1/39 4.220 4.250 Metropolitan District GO 5.00% 7/15/26 1.000 Metropolitan District GO 5.00% 7/15/27 1.640 1.735 Metropolitan District GO 5.00% 7/15/20 1.360 1.660 Metropolitan District GO 5.00% 7/15/21 1.765 1.637 Metropolitan District GO 5.00% 7/15/31 1.000 1.637 Metropolitan District GO 5.00% 7/15/31 1.000 1.038 Metropolitan District GO 5.00% 7/15/34 1.200 1.228 Metropolitan District GO 4.00% 7/15/34 1.200 1.229 Metropolitan District GO 4.00% 7/15/34 1.200 1.220 Metropolitan District GO 4.00% 7/15/34 1.200 1.200 1.200 Metropolitan District GO 4.00% 7/15/35 1.000 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 <td< td=""><td>8</td><td></td><td></td><td></td><td></td><td></td></td<>	8					
Metropolitan District GO 5.00% 7/1528 1.000 1.335 Metropolitan District GO 5.00% 7/1529 1.845 1.980 Metropolitan District GO 5.00% 7/1533 1.320 1.468 Metropolitan District GO 5.00% 7/1533 1.320 1.468 Metropolitan District GO 5.00% 7/1533 1.325 1.469 Metropolitan District GO 5.00% 7/1533 1.325 1.468 Metropolitan District GO 5.00% 7/1543 1.328 1.469 Metropolitan District GO 5.00% 7/1543 1.328 1.469 Metropolitan District GO 4.00% 7/1528 1.208 1.208 Metropolitan District GO 4.00% 7/1528 1.208 1.208 Metropolitan District GO 4.00% 7/1528 1.000 1.022 New Hener CF GO 5.00% 8/158 5.00 5.00 2 New Hener CF GO 5.00% 8/158 1.000 1.028 2 New H						
Metropolitan District GO 5.00% 7/11/22 1,640 1,736 Metropolitan District GO 5.00% 7/11/23 1,845 1,960 Metropolitan District GO 5.00% 7/11/23 1,361 1,645 Metropolitan District GO 5.00% 7/11/23 1,325 1,465 Metropolitan District GO 5.00% 7/11/23 1,325 1,465 Metropolitan District GO 5.00% 7/11/23 1,000 1,025 Metropolitan District GO 5.00% 7/11/26 1,425 1,456 Metropolitan District GO 4.00% 7/11/26 1,425 1,442 Metropolitan District GO 4.00% 7/11/26 1,425 1,442 Metropolitan District GO 4.00% 7/11/28 1,426 1,426 Metropolitan District GO 4.00% 7/11/28 1,600 1,122 Metropolitan District GO 4.00% 7/11/28 1,600 1,022 New Hene CT GO 5.00% 6/11/36 1,000 1,022 New Hene CT GO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Metropolitan District GO 5,00% 7/1529 1,486 1,486 Metropolitan District GO 5,00% 7/1531 1,520 1,637 Metropolitan District GO 5,00% 7/1532 1,225 1,637 Metropolitan District GO 5,00% 7/1532 1,225 1,648 Metropolitan District GO 5,00% 7/1533 1,225 1,648 Metropolitan District GO 5,00% 7/1534 1,425 1,648 Metropolitan District GO 4,00% 7/1535 1,880 1,225 Metropolitan District GO 4,00% 7/1537 1,880 1,225 Metropolitan District GO 4,00% 7/1537 1,800 1,225 Metropolitan District GO 4,00% 7/1538 1,150 1,225 Metropolitan District GO 4,00% 7/1538 1,050 1,527 New Haven CT GO 5,00% 8/1/38 1,000 1,108 New Haven CT GO 5,00% 8/1/38 1,000 1,108 New Haven CT GO 5,00%<		•				
Metropolitan District GO 5.000% 7/15/30 1.360 1.480 Metropolitan District GO 5.000% 7/15/32 1.765 1.837 Metropolitan District GO 5.000% 7/15/32 1.765 1.837 Metropolitan District GO 5.000% 7/15/33 1.000 1.999 Metropolitan District GO 5.000% 7/15/34 1.000 1.997 Metropolitan District GO 4.000% 7/15/36 1.425 1.425 Metropolitan District GO 4.000% 7/15/36 1.425 1.449 Metropolitan District GO 4.000% 7/15/37 2.030 2.066 Metropolitan District GO 4.000% 7/15/37 2.030 2.066 Metropolitan District GO 4.000% 7/15/37 2.030 2.066 2 New Heren CT GO 5.000% 8/1/28 1.000 1.062 2 New Heren CT GO 5.000% 8/1/38 1.000 1.083 3 Stattord CT GO 4.000% 1/1/38 3.940 3.940		•				
Metropolitan District CO 5.000% 7/15/31 1.520 1.387 Metropolitan District CO 5.000% 7/15/33 1.225 1.486 Metropolitan District CO 5.000% 7/15/33 1.225 1.486 Metropolitan District CO 5.000% 7/15/34 1.020 1.099 Metropolitan District CO 5.000% 7/15/34 1.020 1.097 Metropolitan District CO 4.000% 7/15/36 1.880 1.225 Metropolitan District CO 4.000% 7/15/36 1.200 1.220 Metropolitan District CO 4.000% 7/15/36 1.200 1.220 Metropolitan District CO 4.000% 7/15/36 1.415 1.225 Metropolitan District CO 4.000% 7/15/37 1.000 1.020 New Haven CT GO 5.000% 8/1/38 1.000 1.082 New Haven CT GO 5.000% 8/1/38 1.000 1.082 New Haven CT GO 5.000% 8/1/38 1.000 1.082 Norwaki CT GO		•				
Metropolitan District CO 5.000% 7/15/22 1,265 1,387 Metropolitan District CO 5.000% 7/15/33 1,000 1,985 Metropolitan District CO 5.000% 7/15/33 1,000 1,985 Metropolitan District CO 5.000% 7/15/24 1,000 1,995 Metropolitan District CO 4.000% 7/15/26 1,225 1,485 Metropolitan District CO 4.000% 7/15/26 1,225 1,225 Metropolitan District CO 4.000% 7/15/27 2,030 2,056 Metropolitan District CO 4.000% 7/15/27 2,030 2,056 Metropolitan District CO 4.000% 7/15/28 1,010 1,182 Metropolitan District CO 4.000% 7/15/29 5000 501 2 New Hoven CT GO 5.000% 8/1/28 5000 501 2 New Hoven CT GO 5.000% 8/1/28 1,000 1,085 3 Stratford CT GO 4.000% 1/1/28 3,840 3,840		•				
Metropolitan District GO 5.000% 7/16/33 1,225 1,456 Metropolitan District GO 5.000% 7/16/34 1,426 1,863 Metropolitan District GO 5.000% 7/16/34 1,425 1,863 Metropolitan District GO 4.000% 7/16/36 1,426 1,863 Metropolitan District GO 4.000% 7/16/36 1,426 1,425 1,445 Metropolitan District GO 4.000% 7/16/36 1,200 1,220 1,200 1,		•				
Metropolitan District GO 5.000% 7/15G3 1.000 1.099 Metropolitan District GO 5.000% 7/15G4 1.020 1.097 Metropolitan District GO 4.000% 7/15G4 1.020 1.097 Metropolitan District GO 4.000% 7/15G6 1.280 1.425 Metropolitan District GO 4.000% 7/15G6 1.200 1.225 Metropolitan District GO 4.000% 7/15G7 2.030 2.266 Metropolitan District GO 4.000% 7/15G8 1.115 1.122 Metropolitan District GO 4.000% 7/15G8 1.050 1.650 2 New Haven CT GO 4.000% 7/15G8 1.050 1.650 2 New Haven CT GO 5.000% 8/17.05 1.650 1.650 2 New Haven CT GO 5.000% 8/17.65 1.900 1.168 3 Norvalk CT GO 4.000% 1/17.65 3.890 3.940 2 Stratford CT GO 4.000% 1/17.65 3.890 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>		•				
Metropolitan District GQ 500% 7/1564 1,253 1,583 Metropolitan District GQ 400% 7/1565 1,280 1,323 Metropolitan District GQ 400% 7/1565 1,245 1,449 Metropolitan District GQ 400% 7/1566 1,220 1,220 Metropolitan District GQ 400% 7/1567 2,300 2,265 Metropolitan District GQ 400% 7/1567 2,300 2,665 Metropolitan District GQ 400% 7/1567 1,050 1,052 Metropolitan District GQ 400% 7/1563 1,050 1,052 Metropolitan District GQ 400% 7/1573 1,050 1,052 Metropolitan District GQ 500% 8/1/30 500 501 New Haven CT GQ 500% 8/1/30 1,000 1,083 New Haven CT GQ 400% 1/1/36 3,890 3,830 University of Connecticut College & University Revenue 5,00% 1/1/126 1,000 1,033 University of Connecticu		•				
Metropoltan District GO 5.000% 7/15/45 1.000 Metropoltan District GO 4.000% 7/15/65 1.425 Metropoltan District GO 4.000% 7/15/66 1.425 Metropoltan District GO 4.000% 7/15/67 1.200 Metropoltan District GO 4.000% 7/15/78 1.050 Metropoltan District GO 4.000% 7/15/78 1.050 Metropoltan District GO 4.000% 7/15/78 1.050 New Haven CT GO 5.000% 8/1/29 500 New Haven CT GO 5.000% 8/1/38 1.000 New Haven CT GO 5.000% 8/1/38 1.000 New Haven CT GO 4.000% 1/1/36 3.880 Othersity of Connecticut College & University Revenue 5.000% 8/1/38 1.000 Viniversity of Connecticut College & University Revenue 5.000% 8/1/32 3.830 University of Connecticut College & University Revenue 5.000% 1/1/26 2.800 University of Connecticut College & University Revenue 5.000% 1/1/26 2.8		•				
Metropolitan District GO 4.000% 7/15/85 1.880 1.925 Metropolitan District GO 4.000% 7/15/86 1.200 1.200 Metropolitan District GO 4.000% 7/15/87 2.030 2.056 Metropolitan District GO 4.000% 7/15/87 2.030 5.000 Metropolitan District GO 4.000% 7/15/87 5.000 5.000 Metropolitan District GO 5.000% 8/1/29 500 5.44 New Haven CT GO 5.000% 8/1/28 1.000 1.062 New Haven CT GO 5.000% 8/1/38 1.000 1.068 Norwak CT GO 4.000% 1/1/35 3.890 3.840 2 New Haven CT GO 4.000% 1/1/28 3.890 3.840 2 Startford CT GO 4.000% 1/1/28 3.890 3.840 2 Startford CT GO 4.000% 1/1/28 3.890 3.840 2 Startford CT GO 4.000% 1/1/28 3.890 3.840						
Metropolitan District GO 4.000% 7/15/66 1.25 1.449 Metropolitan District GO 4.000% 7/15/67 2.030 2.056 Metropolitan District GO 4.000% 7/15/63 1.115 1.122 Metropolitan District GO 4.000% 7/15/39 1.052 1.155 1.122 Metropolitan District GO 4.000% 7/15/39 1.052 1.052 New Haven CT GO 5.000% 8/1/38 1.000 1.052 New Haven CT GO 5.000% 8/1/38 1.000 1.088 New Haven CT GO 5.000% 8/1/38 1.000 1.088 Valver Haven CT GO 4.000% 8/1/38 1.000 1.088 Valversity of Connecticut College & University Revenue 5.000% 8/1/38 3.940 University of Connecticut College & University Revenue 5.000% 1/1/28 3.833 University of Connecticut College & University Revenue 5.000% 1/1/27 3.800 3.940 University of Connecticut College & University Revenue 5.000% 1/1/27 1.003						
Metropolitan District GO 4.000% 7/15/68 1.200 1.220 Metropolitan District GO 4.000% 7/15/38 1.115 1.122 Metropolitan District GO 4.000% 7/15/38 1.050 501 Metropolitan District GO 4.000% 7/15/38 1.050 501 New Haven CT GO 5.000% 8/1/29 500 537 New Haven CT GO 5.000% 8/1/36 1.000 1.088 New Haven CT GO 5.000% 8/1/36 1.000 1.088 New Haven CT GO 5.000% 8/1/36 1.000 1.088 New Haven CT GO 4.000% 8/1/34 950 965 Stratford CT GO 4.000% 1/1/26 3.890 3.830 University of Connecticut College & University Revenue 5.000% 8/1527 1.800 3.890 University of Connecticut College & University Revenue 5.000% 8/1527 1.800 3.801 University of Connecticut College & University Revenue 5.000% 8/1527 1.800 3.819						
Metropolitan District GO 4.000% 7/15/37 2.030 2.066 Metropolitan District GO 4.000% 7/15/38 1.115 1.122 Metropolitan District GO 4.000% 7/15/39 1.060 501 2 New Haven CT GO 5.000% 8/1/29 500 537 2 New Haven CT GO 5.000% 8/1/38 1.000 1.082 2 New Haven CT GO 5.000% 8/1/38 1.000 1.082 2 New Haven CT GO 5.000% 8/1/38 1.000 1.082 2 New Haven CT GO 4.000% 8/1/38 1.000 1.082 2 Stratford CT GO 4.000% 1/1/26 3.893 3.933 University of Connecticut College & University Revenue 5.000% 1/1/1/26 1.800 3.933 University of Connecticut College & University Revenue 5.000% 8/15/27 1.730 1.617 University of Connecticut College & University Revenue 5.000% 1/1/1/26 3.339 3.349 1.431 1.431 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Metropolitan District GO 4000% 7/15/38 1.115 1.122 Metropolitan District GO 4000% 7/15/39 500 501 New Haven CT GO 5000% 8/1/29 500 537 New Haven CT GO 5000% 8/1/30 500 541 New Haven CT GO 5000% 8/1/30 500 541 New Haven CT GO 5000% 8/1/36 1,000 1,085 Norvaik CT GO 4000% 8/1/36 1,000 1,085 Norvaik CT GO 4000% 8/1/36 3,930 3,940 University of Connecticut College & University Revenue 5,000% 1/1/16 3,890 3,933 University of Connecticut College & University Revenue 5,000% 8/15/27 1,500 1,617 University of Connecticut College & University Revenue 5,000% 8/15/27 1,500 3,333 University of Connecticut College & University Revenue 5,000% 8/15/27 1,503 1,617 University of Connecticut College & University Revenue 5,000% 8/15/27 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Metropolitan District GO 4000% 7/15/39 500 501 2 New Haven CT GO 5.000% 8/1/29 500 537 2 New Haven CT GO 5.000% 8/1/30 500 544 2 New Haven CT GO 5.000% 8/1/30 1000 1,005 2 New Haven CT GO 5.000% 8/1/38 1,000 1,005 2 New Haven CT GO 4.000% 8/1/38 1,000 1,005 2 Stratford CT GO 4.000% 1/1/35 3,890 3,940 2 Stratford CT GO 4.000% 1/1/36 3,890 3,943 2 Stratford CT GO 4.000% 1/1/36 3,890 3,940 2 Stratford CT GO 4.000% 1/1/36 3,890 3,940 2 Stratford CT GO 4.000% 1/1/36 3,890 3,840 2 Stratford CT GO 6.000% 1/1/1/2 1,800 1,932 University of Connecticut College & University Revenue						
Metropolitan District GO 4,000% 7/15/39 1,050 1,052 New Haven CT GO 5,000% 8/1/20 500 New Haven CT GO 5,000% 8/1/26 596 Stratford CT GO 4,000% 1/1/26 390 3,340 University of Connecticut College & University Revenue 5,000% 11/1/26 2,800 3,940 University of Connecticut College & University Revenue 5,000% 11/1/26 2,800 3,940 University of Connecticut College & University Revenue 5,000% 11/1/26 2,800 3,933 University of Connecticut College & University Revenue 5,000% 8/15/27 1,500 1,617 University of Connecticut College & University Revenue 5,000% 8/15/27 1,785 1,886 University of Connecticut College & University Revenue 5,000% 11/1/27 3,150 3,339 Un						
2 New Haven CT GO 5,000% 8/1/29 500 537 2 New Haven CT GO 5,000% 8/1/36 1,000 1,108 2 New Haven CT GO 5,000% 8/1/36 1,000 1,085 2 New Haven CT GO 5,000% 8/1/36 1,000 1,085 2 Stratford CT GO 4,000% 1/1/36 3,890 3,940 2 Stratford CT GO 4,000% 1/1/36 3,890 3,940 2 Stratford CT GO 4,000% 1/1/36 3,890 3,940 2 Stratford CT GO 4,000% 1/1/26 2,932 9,942 University of Connecticut College & University Revenue 5,000% 8/15/27 1,530 1,617 University of Connecticut College & University Revenue 5,000% 8/15/27 1,530 1,617 University of Connecticut College & University Revenue 5,000% 8/15/27 1,530 1,932 University of Connecticut College & University Revenue 5,000% 8/15/28 1,800 1,932						
2 New Haven CT GO 5.000% 8/1/30 500 5/44 2 New Haven CT GO 5.000% 8/1/38 1,000 1,085 2 New Haven CT GO 5.000% 8/1/38 1,000 1,085 2 New Haven CT GO 4.000% 8/1/38 1,000 1,085 3 Norwalk CT GO 4.000% 8/1/36 3,940 2 Stratford CT GO 4.000% 1/1/26 3,840 2 Stratford CT GO 4.000% 1/1/26 3,840 2 University of Connecticut College & University Revenue 5.000% 1/1/26 3,840 2 University of Connecticut College & University Revenue 5.000% 1/1/26 3,840 2 University of Connecticut College & University Revenue 5.000% 2/15/27 8,000 8,076 2 University of Connecticut College & University Revenue 5.000% 8/15/27 1,755 1,850 2 University of Connecticut College & University Revenue 5.000% 11/1/27 3,50	2					
a New Haven CT GO 5.000% 8/1/38 1,000 1,168 a New Haven CT GO 5.000% 8/1/38 1,000 1,085 a New Haven CT GO 4.000% 8/1/38 1,000 1,085 a Stratford CT GO 4.000% 1/1/36 3.890 3.940 a Stratford CT GO 4.000% 1/1/36 3.890 3.933 University of Connecticut College & University Revenue 5.000% 1/1/126 2.800 8.076 University of Connecticut College & University Revenue 5.000% 8/1/5/27 1.530 1.617 University of Connecticut College & University Revenue 5.000% 8/1/5/27 1.530 1.431 University of Connecticut College & University Revenue 5.000% 8/1/38 3.205 1.431 University of Connecticut College & University Revenue 5.000% 11/1/27 3.50 1.431 University of Connecticut College & University Revenue 5.000% 11/1/28 1.250 1.351 University of Connecticut College & University Revenue 5.000% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2 New Haven CT GO 5000% 67/30 1,000 1,000 2 Nerwalk CT GO 5000% 87/138 1,000 1,005 2 Stratford CT GO 4,000% 87/138 3,890 3,930 2 Stratford CT GO 4,000% 1/1/36 3,890 3,933 University of Connecticut College & University Revenue 5,000% 11/1/26 1,000 1,039 University of Connecticut College & University Revenue 5,000% 87/1527 8,000 8,076 University of Connecticut College & University Revenue 5,000% 87/1527 1,580 1,681 University of Connecticut College & University Revenue 5,000% 87/1527 1,580 1,886 University of Connecticut College & University Revenue 5,000% 87/1528 1,886 1,992 University of Connecticut College & University Revenue 5,000% 87/1528 1,851 1,932 University of Connecticut College & University Revenue 5,000% 87/1528 1,851 1,932 University of Connecticut College & University Revenue						
Norwalk CT GO 4.000% 9/102 7,000 7,000 2 Stratford CT GO 4.000% 9/11/26 3,890 3,940 2 Stratford CT GO 4.000% 1/1/26 3,890 3,933 University of Connecticut College & University Revenue 5.000% 11/1/26 1,000 1,039 University of Connecticut College & University Revenue 5.000% 11/1/27 8,00 8,076 University of Connecticut College & University Revenue 5.000% 8/15/27 1,530 1,617 University of Connecticut College & University Revenue 5.000% 8/15/27 1,350 1,431 University of Connecticut College & University Revenue 5.000% 11/1/27 1,350 1,431 University of Connecticut College & University Revenue 5.000% 11/1/27 1,350 1,351 University of Connecticut College & University Revenue 5.000% 8/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 8/15/29 3,030 1,977 University of Connecticut College & University Revenue						
2 Stratford CT GO 4.000% 1/1/35 3,890 3,940 2 Stratford CT GO 4.000% 1/1/36 3,890 3,940 2 Stratford CT GO 4.000% 1/1/36 1,000 1,039 University of Connecticut College & University Revenue 5.000% 21/15/27 8,000 8,076 University of Connecticut College & University Revenue 5.000% 8/15/27 1,530 1,617 University of Connecticut College & University Revenue 5.000% 8/15/27 1,735 1,886 University of Connecticut College & University Revenue 5.000% 8/15/27 1,735 1,836 University of Connecticut College & University Revenue 5.000% 11/1/27 3,150 3,339 University of Connecticut College & University Revenue 5.000% 11/1/28 1,250 1,351 University of Connecticut College & University Revenue 5.000% 11/1/28 1,250 1,351 University of Connecticut College & University Revenue 5.000% 3/15/29 3,000 1,977 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755	-					
2 Stratford CT GO 4.000% 1/1/36 3,890 3,933 University of Connecticut College & University Revenue 5.000% 11/1/26 1,000 1,039 University of Connecticut College & University Revenue 5.000% 11/1/26 2,830 2,942 University of Connecticut College & University Revenue 5.000% 2/15/27 8,000 8,076 University of Connecticut College & University Revenue 5.000% 8/15/27 1,785 1,886 University of Connecticut College & University Revenue 5.000% 8/15/27 1,350 1,431 University of Connecticut College & University Revenue 5.000% 11/1/27 1,350 1,431 University of Connecticut College & University Revenue 5.000% 8/15/28 1,850 1,992 University of Connecticut College & University Revenue 5.000% 11/1/28 3,225 3,539 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 2/15/33 <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2					
Billion C 100 5,000% 11/1/26 1,000 1,039 University of Connecticut College & University Revenue 5,000% 11/1/26 2,830 2,942 University of Connecticut College & University Revenue 5,000% 2/15/27 8,000 8,076 University of Connecticut College & University Revenue 5,000% 8/15/27 1,730 1,617 University of Connecticut College & University Revenue 5,000% 8/15/27 1,785 1,886 University of Connecticut College & University Revenue 5,000% 11/1/27 3,150 1,431 University of Connecticut College & University Revenue 5,000% 11/1/27 3,150 3,339 University of Connecticut College & University Revenue 5,000% 11/1/28 1,250 1,351 University of Connecticut College & University Revenue 5,000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5,000% 2/15/32 2,900 2,921 University of Connecticut College & University Revenue 5,000% 2/15/32 2,900 2,921 University of Conn						
University of Connecticut College & University Revenue 5.000% 11/1/26 2.830 2.942 University of Connecticut College & University Revenue 5.000% 2/15/27 8.000 8.076 University of Connecticut College & University Revenue 5.000% 8/15/27 1.530 1.617 University of Connecticut College & University Revenue 5.000% 8/15/27 1.785 1.886 University of Connecticut College & University Revenue 5.000% 8/15/28 1.850 1.992 University of Connecticut College & University Revenue 5.000% 8/15/28 1.850 1.992 University of Connecticut College & University Revenue 5.000% 8/15/28 3.030 3.090 University of Connecticut College & University Revenue 5.000% 3/15/29 3.010 3.090 University of Connecticut College & University Revenue 5.000% 8/15/29 1.800 1.997 University of Connecticut College & University Revenue 5.000% 8/15/29 3.609 2.921 University of Connecticut College & University Revenue 5.000% 8/15/29 1.800 1.927 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
University of Connecticut College & University Revenue 5.000% 2/15/27 8,000 8,076 University of Connecticut College & University Revenue 5.000% 8/15/27 1,538 1,617 University of Connecticut College & University Revenue 5.000% 8/15/27 1,735 1,886 University of Connecticut College & University Revenue 5.000% 11/1/27 3,150 3,339 University of Connecticut College & University Revenue 5.000% 8/15/28 1,856 1,992 University of Connecticut College & University Revenue 5.000% 11/1/28 1,250 1,351 University of Connecticut College & University Revenue 5.000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,990 University of Connecticut College & University Revenue 5.000% 2/15/32 2,900 2,921 University of Connecticut College & University Revenue 5.000% 2/15/33 6,75 755 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027						
University of Connecticut College & University Revenue 5.000% 8/15/27 1,530 1,617 University of Connecticut College & University Revenue 5.000% 8/15/27 1,785 1,886 University of Connecticut College & University Revenue 5.000% 11/1/27 1,350 1,431 University of Connecticut College & University Revenue 5.000% 11/1/27 3,150 3,339 University of Connecticut College & University Revenue 5.000% 8/15/28 1,850 1,992 University of Connecticut College & University Revenue 5.000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 3/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 8/15/32 2,900 2,921 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/39 47380 38,260						
University of Connecticut College & University Revenue 5.000% 8/15/27 1,785 1,886 University of Connecticut College & University Revenue 5.000% 11/1/27 1,350 1,431 University of Connecticut College & University Revenue 5.000% 8/15/28 1,850 1,932 University of Connecticut College & University Revenue 5.000% 8/15/28 1,850 1,351 University of Connecticut College & University Revenue 5.000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 8/15/29 1,880 1,977 University of Connecticut College & University Revenue 5.000% 8/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 8/15/39 6,325 6,369 University of Connecticut College & University Revenue 5.000% 8/15/39 6,325 6,325 University of Connecticut College & University Revenue 5.000% 8/15/39 6,325 6,325 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
University of Connecticut College & University Revenue 5.000% 11/1/27 1,350 1,431 University of Connecticut College & University Revenue 5.000% 11/1/27 3,150 3,339 University of Connecticut College & University Revenue 5.000% 8/15/28 1,850 1,992 University of Connecticut College & University Revenue 5.000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 3/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 8/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755						
University of Connecticut College & University Revenue 5.000% 11/1/27 3,150 3,339 University of Connecticut College & University Revenue 5.000% 8/15/28 1,992 University of Connecticut College & University Revenue 5.000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5.000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 8/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 8/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 8/15/39 6,75 755 University of Connecticut College & University Revenue 5.000% 8/15/39 47,380 38,260 Miniversity of Connecticut College & University Revenue 3.528% 5/1/39 47,380 38,260 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
University of Connecticut College & University Revenue 5.000% 8/15/28 1,850 1,992 University of Connecticut College & University Revenue 5.000% 11/1/28 1,250 1,351 University of Connecticut College & University Revenue 5.000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 8/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 2/15/32 2,900 2,921 University of Connecticut College & University Revenue 5.000% 2/15/33 6,325 6,369 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 University of Connecticut College & University Revenue 3.528% 5/1/39 47,380 38,260 8 Affordable Housing Opportunities Trust Revenue 3.500% 5/1/25 10,000 19,404 9 Delaware GO 5.000% 5/1/25 10,000 10,418						
University of Connecticut College & University Revenue 5.000% 11/1/28 1,351 University of Connecticut College & University Revenue 5.000% 11/1/28 3,275 3,539 University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 3/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 2/15/32 2,900 2,921 University of Connecticut College & University Revenue 5.000% 2/15/33 6,325 6,369 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 University of Connecticut College & University Revenue 3.528% 5/1/39 47,380 38,260 B Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB 6.000% 10/15/40 19,000						
University of Connecticut College & University Revenue 5.000% 11/1/28 3.275 3.539 University of Connecticut College & University Revenue 5.000% 3/15/29 3.010 3.090 University of Connecticut College & University Revenue 5.000% 3/15/29 1.800 1.977 University of Connecticut College & University Revenue 5.000% 2/15/32 2.900 2.921 University of Connecticut College & University Revenue 5.000% 2/15/32 2.900 2.921 University of Connecticut College & University Revenue 5.000% 2/15/32 2.900 2.921 University of Connecticut College & University Revenue 5.000% 8/15/39 6.75 755 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1.027 Viniversity of Connecticut College & University Revenue 3.528% 5/1/39 47,380 38,260 B Affordable Housing Opportunities Trust Revenue 3.528% 5/1/39 47,380 38,260 B Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB 6.000%						
University of Connecticut College & University Revenue 5.000% 3/15/29 3,010 3,090 University of Connecticut College & University Revenue 5.000% 8/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 2/15/32 2,900 2,921 University of Connecticut College & University Revenue 5.000% 2/15/33 6,325 6,369 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/39 6725 1,027 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 Delaware (0.2%) Tr2,388 5/1/39 47,380 38,260 B Affordable Housing Opportunities Trust Revenue 3.528% 5/1/39 47,380 38,260 B Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB 6.000% 10/5/40 19,000						
University of Connecticut College & University Revenue 5.000% 8/15/29 1,800 1,977 University of Connecticut College & University Revenue 5.000% 2/15/32 2,900 2,921 University of Connecticut College & University Revenue 5.000% 2/15/33 6,325 6,369 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 Delaware (0.2%) 7 7 7 7 7 7 7 8 Affordable Housing Opportunities Trust Revenue 6.000% 10/5/40 19,000 19,404 Delaware GO 5.000% 5/1/25 10,000 10,148 2,000 2,032						
University of Connecticut College & University Revenue5.000%2/15/322,9002,921University of Connecticut College & University Revenue5.000%2/15/336,3256,369University of Connecticut College & University Revenue5.000%8/15/39675755University of Connecticut College & University Revenue5.000%8/15/409251,027T12,388712,388712,388712,388712,388Delaware (0.2%)3.528%5/1/3947,38038,2608Affordable Housing Opportunities Trust Revenue3.528%5/1/3947,38038,2608Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB6.000%10/5/4019,00019,404Delaware GO5.000%5/1/2510,00010,1482,0522,0102,052Delaware GO5.000%5/1/2510,00010,1482,0052,055Delaware GO5.000%5/1/4212,00012,047Delaware GO4.000%5/1/4212,00012,047Delaware GO4.000%7/1/35310320Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)4.000%7/1/36340Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)4.000%7/1/36340						
University of Connecticut College & University Revenue 5.000% 2/15/33 6,325 6,369 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 Delaware (0.2%) Trl2,388 8 Affordable Housing Opportunities Trust Revenue 3.528% 5/1/39 47,380 38,260 8 Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB 6.000% 10/5/40 19,000 19,404 Delaware GO 5.000% 5/1/25 2,010 2,032 Delaware GO 5.000% 5/1/25 10,000 10,148 Delaware GO 5.000% 5/1/25 10,000 10,148 Delaware GO 5.000% 5/1/22 10,000 12,047 Delaware GO 4.000% 5/1/35 310 320 Delaware GO 4.000% 7/						
University of Connecticut College & University Revenue 5.000% 8/15/39 675 755 University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 712,388 Delaware (0.2%) * Affordable Housing Opportunities Trust Revenue 3.528% 5/1/39 47,380 38,260 8 Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB 6.000% 10/5/40 19,000 19,404 Delaware GO 5.000% 2/1/25 2,010 2,032 Delaware GO 5.000% 5/1/39 47,380 38,260 Belaware GO 5.000% 10/5/40 19,000 19,404 Delaware GO 5.000% 5/1/25 10,000 2,032 Delaware GO 5.000% 5/1/25 10,000 10,148 Delaware GO 5.000% 5/1/24 12,000 12,047 Delaware GO 4.000% 5/1/35 310 320 Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Proje						
University of Connecticut College & University Revenue 5.000% 8/15/40 925 1,027 712,388 Delaware (0.2%) ⁸ Affordable Housing Opportunities Trust Revenue 3.528% 5/1/39 47,380 38,260 ⁸ Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB 6.000% 10/5/40 19,000 19,404 Delaware GO 5.000% 2/1/25 2,010 2,032 Delaware GO 5.000% 5/1/25 10,000 10,148 Delaware GO 5.000% 5/1/25 10,000 10,148 Delaware GO 5.000% 5/1/25 10,000 12,047 Delaware GO 4.000% 5/1/42 12,000 12,047 Delaware GO 4.000% 5/1/42 12,000 12,047 Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project) 4.000% 7/1/36 340 346						
B Affordable Housing Opportunities Trust Revenue 3.528% 5/1/39 47,380 38,260 8 Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB 6.000% 10/5/40 19,000 19,404 9 Delaware GO 5.000% 2/1/25 2,010 2,032 10 Delaware GO 5.000% 5/1/35 10,000 10,148 10 Delaware GO 5.000% 1/1/26 2,000 2,055 10 Delaware GO 4.000% 5/1/42 12,000 12,047 10 Delaware GO 4.000% 5/1/35 310 320 10 Delaware GO 4.000% 7/1/35 310 320 10 Delaware GO 4.000% 7/1/36 340 346						
Delaware (0.2%)8Affordable Housing Opportunities Trust Revenue3.528%5/1/3947,38038,2608Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB6.000%10/5/4019,00019,4049Delaware GO5.000%2/1/252,0102,0329Delaware GO5.000%5/1/2510,00010,1489Delaware GO5.000%1/1/262,0002,0479Delaware GO4.000%5/1/4212,00012,0479Delaware GO4.000%5/1/353103209Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)4.000%7/1/36340346			0.00076	0,10,10		
⁸ Affordable Housing Opportunities intervenue 5.028 % 51/39 47,580 53,220 ⁸ Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB 6.000% 10/5/40 19,000 19,404 Delaware GO 5.000% 2/1/25 2,010 2,032 Delaware GO 5.000% 5/1/25 10,000 10,148 Delaware GO 5.000% 11/1/26 2,000 2,055 Delaware GO 4.000% 5/1/42 12,000 12,047 Delaware GO 4.000% 7/1/35 310 320 Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project) 4.000% 7/1/36 340 346	Delaw	are (0.2%)				_,
8Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB6.000%10/5/4019,00019,404Delaware GO5.000%2/1/252,0102,032Delaware GO5.000%5/1/2510,00010,148Delaware GO5.000%1/1/262,0002,055Delaware GO5.000%5/1/4212,00012,047Delaware GO4.000%5/1/4212,00012,047Delaware GO5.000%7/1/35310320Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)4.000%7/1/36340346			3.528%	5/1/39	47,380	38,260
Delaware GO 5.000% 2/1/25 2,010 2,032 Delaware GO 5.000% 5/1/25 10,000 10,148 Delaware GO 5.000% 1/1/26 2,000 2,055 Delaware GO 4.000% 5/1/42 12,000 12,047 Delaware GO 4.000% 5/1/35 310 320 Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project) 4.000% 7/1/35 340 346	8	0 11				
Delaware GO 5.000% 5/1/25 10,000 10,148 Delaware GO 5.000% 1/1/26 2,000 2,055 Delaware GO 4.000% 5/1/42 12,000 12,047 Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project) 4.000% 7/1/35 310 320 Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project) 4.000% 7/1/36 340 346						
Delaware GO 5.000% 1/1/26 2,000 2,055 Delaware GO 4.000% 5/1/42 12,000 12,047 Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project) 4.000% 7/1/35 310 320 Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project) 4.000% 7/1/36 340 346						
Delaware GO4.000%5/1/4212,00012,047Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)4.000%7/1/35310320Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)4.000%7/1/36340346						
Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)4.000%7/1/35310320Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)4.000%7/1/36340346						
Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project) 4.000% 7/1/36 340 346						

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Delaware River & Bay Authority Highway Revenue	3.000%	1/1/37	4,090	3,637
Delaware River & Bay Authority Highway Revenue	3.000%	1/1/38	8,000	6,914
Delaware State Economic Development Authority Electric Power & Light Revenue (NRG Energy Project) PUT	1.250%	10/1/25	11,250	10,576
Delaware State Economic Development Authority Electric Power & Light Revenue (NRG Energy Project) PUT	1.250%	10/1/25	3,980	3,741
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	1,100	1,139
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	1,215	1,262
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	6/1/31 6/1/32	1,200 2,130	1,247 2,203
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	6,360	6,918
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	1,350	1,460
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	8,135	8,646
Delaware Transportation Authority Appropriations Revenue	5.000%	9/1/35	1,500	1,656
Delaware Transportation Authority Fuel Sales Tax Revenue	5.000%	7/1/27	4,975	5,261
Delaware Transportation Authority Fuel Sales Tax Revenue	5.000%	7/1/29	4,000	4,401
University of Delaware College & University Revenue	5.000%	11/1/36	2,345	2,521
University of Delaware College & University Revenue	5.000%	11/1/37	550	633
University of Delaware College & University Revenue	5.000%	11/1/38	535	614
University of Delaware College & University Revenue University of Delaware College & University Revenue	5.000% 5.000%	11/1/39 11/1/40	850 510	977 584
University of Delaware College & University Revenue	5.000%	11/1/40	1,335	1,523
	5.000 /0	11/1/42	1,000	
District of Columbia (1.1%)				156,014
District of Columbia (1.1%) Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/37	2,000	2,081
District of Columbia Appropriations Revenue	5.000%	12/1/33	1,000	1,094
District of Columbia Charter School Aid Revenue	3.000%	6/1/30	1,100	974
District of Columbia Charter School Aid Revenue	4.000%	6/1/30	870	842
District of Columbia Charter School Aid Revenue	5.000%	6/1/34	325	331
District of Columbia Charter School Aid Revenue	5.000%	6/1/40	2,240	2,189
District of Columbia Charter School Aid Revenue	5.625%	6/1/44	500	506
District of Columbia College & University Revenue	5.000%	4/1/30	250	269
District of Columbia College & University Revenue	5.000%	4/1/31	250	272
District of Columbia College & University Revenue	4.000%	4/1/32	250	253
District of Columbia College & University Revenue District of Columbia College & University Revenue	4.000% 4.000%	4/1/33 4/1/34	280 300	283 304
District of Columbia College & University Revenue	4.000%	4/1/34	300	304 302
District of Columbia College & University Revenue	4.000%	4/1/36	350	351
District of Columbia College & University Revenue	3.000%	4/1/37	1,090	963
District of Columbia College & University Revenue	3.000%	4/1/38	1,815	1,567
District of Columbia College & University Revenue	3.000%	4/1/40	635	518
District of Columbia College & University Revenue	3.000%	4/1/41	295	236
District of Columbia GO	5.000%	6/1/25	2,865	2,913
District of Columbia GO	5.000%	6/1/26	3,130	3,239
District of Columbia GO	5.000%	6/1/27	5,615	5,927
District of Columbia GO District of Columbia GO	5.000% 5.000%	6/1/28	2,175	2,298
District of Columbia GO	5.000%	6/1/29 6/1/30	1,065 5,450	1,125 5,651
District of Columbia GO	5.000%	6/1/31	5,530	5,731
District of Columbia GO	5.000%	6/1/32	9,000	9,268
District of Columbia GO	5.000%	6/1/32	8,395	8,698
District of Columbia GO	5.000%	10/15/32	6,500	7,108
District of Columbia GO	4.000%	6/1/33	7,020	7,162
District of Columbia GO	5.000%	6/1/33	19,325	20,019
District of Columbia GO	5.000%	6/1/34	12,500	12,949
District of Columbia GO	5.000%	6/1/34	5,115	5,368
District of Columbia GO	5.000%	6/1/35	4,500	4,656
District of Columbia GO	5.000%	6/1/35	18,355	19,244
District of Columbia GO District of Columbia GO	5.000% 5.000%	6/1/35 10/15/35	1,000 15,000	1,048 16,273
District of Columbia GO	5.000% 5.000%	1/1/36	3,500	4,028
District of Columbia GO	4.000%	2/1/36	2,600	2,690
District of Columbia GO	4.000%	2/1/36	900	931
District of Columbia GO	5.000%	6/1/36	4,540	4,687
District of Columbia GO	5.000%	6/1/36	17,555	18,354
	5.000%	6/1/36	11,250	11,762
District of Columbia GO	5.000 %	0, 1,00	,	
District of Columbia GO	5.000%	6/1/36	1,000	1,066
				1,066 4,159 10,823

8

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
District of Columbia GO	5.000%	10/15/37	17,475	18,743
District of Columbia GO	5.000%	1/1/38	3,300	3,720
District of Columbia GO	5.000%	6/1/38	11,045	11,470
District of Columbia GO	5.000%	6/1/38	11,485	12,122
District of Columbia GO	5.000%	10/15/38	16,125	17,221
District of Columbia GO	5.000%	1/1/39	3,000	3,354
District of Columbia GO	4.000%	2/1/39	5,000	5,063
District of Columbia GO	5.000%	1/1/40	4,660	5,171
District of Columbia GO	5.000%	6/1/41	12,620	12,854
District of Columbia GO	5.000%	6/1/43	5,055	5,283
District of Columbia Health, Hospital, Nursing Home Revenue	5.000%	7/15/24	2,220	2,222
District of Columbia Health, Hospital, Nursing Home Revenue	4.500%	1/1/25	520	515
District of Columbia Health, Hospital, Nursing Home Revenue	5.000%	7/15/25	2,325	2,356
District of Columbia Housing Finance Agency Local or Guaranteed Housing Revenue (Paxton Project) PUT	4.000%	9/1/25	1,170	1,164
District of Columbia Housing Finance Agency Revenue TOB VRDO	4.150%	5/1/24	26,550	26,550
District of Columbia Income Tax Revenue	5.000%	12/1/28	2,310	2,512
District of Columbia Income Tax Revenue	5.000%	12/1/29	2,885	3,197
District of Columbia Income Tax Revenue	5.000% 5.000%	10/1/30	22,885	25,723
District of Columbia Income Tax Revenue		12/1/30	4,110	4,632
District of Columbia Income Tax Revenue District of Columbia Income Tax Revenue	5.000% 5.000%	12/1/31 3/1/33	5,000 7,020	5,714 7,707
District of Columbia Income Tax Revenue	5.000%	10/1/34	12,960	14,214
District of Columbia Income Tax Revenue	5.000%	10/1/34	16,570	19,634
District of Columbia Income Tax Revenue	5.000%	12/1/34	14,550	16,782
District of Columbia Income Tax Revenue	5.000%	12/1/35	15,000	17,203
District of Columbia Income Tax Revenue	5.000%	10/1/36	9,390	10,971
District of Columbia Income Tax Revenue	5.000%	10/1/37	3,075	3,548
District of Columbia Income Tax Revenue	5.000%	12/1/37	8,500	9,580
District of Columbia Income Tax Revenue	3.000%	3/1/38	23,295	20,394
District of Columbia Income Tax Revenue	4.000%	3/1/39	1,005	1,014
District of Columbia Income Tax Revenue	4.000%	5/1/39	1,400	1,414
District of Columbia Income Tax Revenue	5.000%	5/1/39	3,500	3,925
District of Columbia Income Tax Revenue	4.000%	5/1/40	740	745
District of Columbia Income Tax Revenue	5.000%	5/1/40	3,975	4,422
District of Columbia Income Tax Revenue	5.000%	7/1/40	9,715	10,727
District of Columbia Income Tax Revenue	5.000%	5/1/41	4,400	4,863
District of Columbia Income Tax Revenue	5.000%	7/1/41	1,920	2,107
District of Columbia Income Tax Revenue	5.000%	5/1/42	4,320	4,753
District of Columbia Income Tax Revenue	5.000%	7/1/42	1,345	1,469
District of Columbia Income Tax Revenue	5.000%	3/1/44	4,520	4,778
District of Columbia Income Tax Revenue District of Columbia Telecom Revenue, ETM	5.000% 5.000%	5/1/45 4/1/25	2,000 4,170	2,122 4,223
District of Columbia Telecom Revenue, ETM	5.000%	4/1/25	3,985	4,223
District of Columbia Telecom Revenue, Prere.	5.000%	4/1/26	2,200	2,266
District of Columbia Water & Sewer Authority Water Revenue	3.000%	10/1/34	1,250	1,152
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/34	5,860	6,006
District of Columbia Water & Sewer Authority Water Revenue	4.000%	10/1/36	1,035	1,073
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/36	7,000	7,143
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/39	8,985	9,116
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/44	2,270	2,400
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/47	1,000	1,070
District of Columbia Water & Sewer Authority Water Revenue PUT	3.000%	10/1/27	10,000	9,680
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	5.000%	10/1/32	3,045	3,408
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	5.000%	10/1/33	2,100	2,344
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	5.000%	10/1/34	2,005	2,233
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	4.000%	10/1/35	1,720	1,779
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	4.000%	10/1/36	1,195	1,228
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/31	1,000	1,072
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/32	600	642
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/33	3,500	3,733
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000% 5.000%	10/1/34 10/1/34	2,000	2,136
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000% 4.000%	10/1/34	3,400 1,500	3,623 1,521
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	4.000% 5.000%	10/1/35	2,000	2,130
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	0.000%	10/1/36	2,000	1,199
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	4.000%	10/1/36	2,000	2,017
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/36	2,000	2,140
		-		

Metropolar Vasisnipon Airports Actionary Dullas Toll Rose Highway Revenue 0.000% 101/137 12.000 6.3380 Metropolar Vasisnipon Airports Actimitry Dullas Toll Rose Highway Revenue 0.000% 101/137 1.020 6.3380 Metropolar Vasisnipon Airports Actimitry Dullas Toll Rose Highway Revenue 0.000% 101/137 1.020 6.3380 Metropolar Vasisnipon Airports Actimitry Dullas Toll Rose Highway Revenue 0.000% 101/137 1.020 5.358 Metropolar Vasisnipon Airports Actimitry Dullas Toll Rose Highway Revenue 0.000% 101/137 2.000 2.358 Metropolar Vasisnipon Airports Actimitry Dullas Toll Rose Highway Revenue 0.000% 101/137 2.000 2.000 Metropolar Vasisnipon Airports Actimitry Dullas Toll Rose Highway Revenue 0.000% 101/138 2.000			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
** Metropolinu Washingta Auports Autority Dules Shill Read Highway Revenue 0.0005 10/167 1.580 1.000 ** Metropolinu Washingta Auports Autority Dules Shill Read Highway Revenue 0.0005 10/137 1.285 5.457 ** Metropolinu Washingta Auports Autority Dules Shill Read Highway Revenue 0.0005 10/137 2.650 2.158 ** Metropolinu Washingta Auports Autority Dules Shill Read Highway Revenue 5.0005 10/137 2.000 2.000 ** Metropolinu Washingta Auports Autority Dules Shill Read Highway Revenue 5.0005 10/128 2.000 2.000 ** Metropolinu Washingta Auports Autority Dules Shill Read Highway Revenue 5.0005 10/128 5.60 5.100 6.738 ** Metropolinu Washingta Auports Autority Miscillaneou Tasse Revenue 5.0005 10/128 5.40 5.40 5.100 6.738 ** Washingto Convention & Sports Autority Miscillaneou Tasse Revenue 5.0005 10/128 5.40 5.40 5.100 6.738 ** Washingto Convention & Sports Autority Miscillaneou Tasse Revenue 4.0005 10/128 <t< td=""><td></td><td>Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue</td><td>0.000%</td><td>10/1/37</td><td>45,700</td><td>23,830</td></t<>		Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	0.000%	10/1/37	45,700	23,830
Wortsgoline Weshington Alports Authority Dulles Tol Reder Hyswy Revenue 0.00095 101/37 1.023 5.447 Mortsgoline Weshington Alports Authority Dulles Tol Reder Hyswy Revenue 4.0005 101/37 2.000 3.058 Mortsgoline Weshington Alports Authority Dulles Tol Reder Hyswy Revenue 4.0005 101/37 2.000 3.058 Mortsgoline Weshington Alports Authority Dulles Tol Reder Hyswy Revenue 4.0005 101/38 1.000 9.44 Mortsgoline Weshington Alports Authority Dulles Tol Reder Hyswy Revenue 5.0005 101/28 2.000 2.000 Veshington Convention & Sports Authority Westellaneous Tusse Revenue 5.0005 101/28 5.200 2.000 Weshington Convention & Sports Authority Mescellaneous Tusse Revenue 5.0005 101/28 6.400 5.800 Weshington Convention & Sports Authority Mescellaneous Tusse Revenue 5.0005 101/28 6.400 5.800 Weshington Convention & Sports Authority Mescellaneous Tusse Revenue 4.0005 101/38 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000<						
• Merrigolar Weshington Augoris Autority Dulles foll Road Highway Revenue 0.000% 10/137 10,258 5,358 Merropolar Weshington Augoris Autority Dulles foll Road Highway Revenue 5,000% 10/137 2,050 2,158 Merropolar Weshington Augoris Autority Dulles fol Road Highway Revenue 5,000% 10/138 2,000 2,000 • Merropolar Weshington Augoris Autority Dulles fol Road Highway Revenue 5,000% 10/128 2,000 2,000 • Merropolar Weshington Augoris Autority Miscellaneous Taxes Revenue 5,000% 10/125 2,000	2					
Metropolita Weshingto Approx Autority Dulles Tall Road Hydrow Revenue 4.000% 101/27 3.500 3.508 Metropolitan Weshingto Approx Autority Dulles Tall Road Hydrow Revenue 4.000% 101/27 2.500 2.508 ² Metropolitan Weshingto Approx Autority Dulles Tall Road Hydrow Revenue 4.000% 101/28 2.400 2.000 ² Metropolitan Weshingto Approx Autority Dulles Tall Road Hydrow Revenue 5.000% 101/28 2.400 1.000 Weshington Convention & Sports Autority Wiscellaneou Taxes Revenue 5.000% 101/26 6.510 6.753 Weshington Convention & Sports Autority Wiscellaneou Taxes Revenue 5.000% 101/26 6.100 6.733 Weshington Convention & Sports Autority Wiscellaneous Taxes Revenue 5.000% 101/26 6.100 1.000 </td <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1					
Meriopalitan Weshington Argonis Autority Dulles Tall Road Highway Revenue 5.000% 10/162 2.058 Meriopalitan Weshington Argonis Autority Dulles Tall Road Highway Revenue 5.000% 10/168 2.080 1.330 Meriopalitan Weshington Argonis Autority Dulles Tall Road Highway Revenue 5.000% 10/128 2.080 1.330 Meriopalitan Convention & Sports Autority Mesallaneous Tasse Revenue 5.000% 10/126 2.000 6.010 6.578 Weshington Convention & Sports Autority Mesallaneous Tasse Revenue 5.000% 10/126 7.400 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Metroplatan Weshington Arborts Autority Dulles Toll Road Highway Revenue 4.000% 10/1/38 2.000 2.086 * Metropolitan Weshington Arborts Autority Dulles Toll Road Highway Revenue 0.000% 10/1/38 2.000 2.086 Metropolitan Weshington Arborts Autority Dulles Toll Road Highway Revenue 0.000% 10/1/28 2.000 2.000 Weshington Convention & Sports Autority Misolalameous Taxes Revenue 0.000% 10/1/28 2.000 2.000 Weshington Convention & Sports Autority Misolalameous Taxes Revenue 0.000% 10/1/28 7.440 5.786 Weshington Convention & Sports Autority Misolalameous Taxes Revenue 4.000% 10/1/28 1.000 1.023 Weshington Convention & Sports Autority Misolalameous Taxes Revenue 4.000% 10/1/38 1.000 1.023 Weshington Convention & Sports Autority Misolalameous Taxes Revenue 4.000% 10/1/38 1.000 1.033 Weshington Convention & Sports Autority Tix Allocation Revenue 4.000% 10/1/38 2.000 2.005 Weshington Convention & Sports Autority Tix Allocation Revenue 4.000% 10/1/38 1.905 1.900 Weshing						
Metropolitan Washington Algorits Autority Dulles Toll Read Highway Revonue 5.000% 10/1/38 2.000 Metropolitan Washington Algorits Autority Dulles Toll Read Highway Revonue 5.000% 10/128 1.005 1.730 Washington Convention & Sports Autority Minicalianeous Taxas Revonue 5.000% 10/126 6.500 6.730 Washington Convention & Sports Autority Minicalianeous Taxas Revonue 5.000% 10/126 6.420 6.830 Washington Convention & Sports Autority Minicalianeous Taxas Revonue 5.000% 10/126 5.400 7.830 Washington Convention & Sports Autority Minicalianeous Taxas Revonue 4.000% 10/128 1.000 1.020 Washington Convention & Sports Autority Minicalianeous Taxas Revonue 4.000% 10/128 1.000 1.010 1.030 Washington Convention & Sports Autority Tix Allocation Revonue 4.000% 10/128 5.000 501 Washington Convention & Sports Autority Tix Allocation Revonue 4.0005% 10/128 2.000 2.263 Washington Convention & Sports Autority Tix Allocation Revonue 4.0005% 10/128 1.380 1.380 Washington Convention & Sports Autorit						
Mercingitan Washington Altropits Autority Dallas Tell Road Highway Revenue 5.0006 107/23 1.765 1.725 Weshington Convention & Sports Autority Miscellamous Tasse Revenue 5.0007 107/27 5.356 6.891 Weshington Convention & Sports Autority Miscellamous Tasse Revenue 5.0007 107/27 5.356 6.891 Weshington Convention & Sports Autority Miscellamous Tasse Revenue 5.0007 107/22 5.460 5.784 Weshington Convention & Sports Autority Miscellamous Tasse Revenue 4.0007 107/28 1.000 1.023 Weshington Convention & Sports Autority Miscellamous Tasse Revenue 4.0007 107/28 1.000 1.023 Weshington Convention & Sports Autority Task Revenue 4.0007 107/38 1.000 1.023 Weshington Convention & Sports Autority Task Revenue 4.0007 107/38 2.000 2.057 Weshington Convention & Sports Autority Task Revenue 4.0007 107/38 2.000 2.001 Weshington Convention & Sports Autority Task Revenue 4.0007 107/38 1.000 1.028 1.020 1.020 1.020 1.020 1.020 1.020						
Washington Convention & Sports Authority Miscellineous Taxes Revenue 5.000% 101/25 2.000 2.0440 Washington Convention & Sports Authority Miscellineous Taxes Revenue 5.000% 101/27 6.350 6.691 Washington Convention & Sports Authority Miscellineous Taxes Revenue 5.000% 101/27 7.463 7.464 Washington Convention & Sports Authority Miscellineous Taxes Revenue 5.000% 101/26 6.70 7.463 7.464 5.77 7.463 7.463 7.463 7.464 5.77 7.464 1.000 1.103 1.000 1.103 1.000 1.103 1.000 1.103 1.000 1.103 1.000 1.013 1.000 1.013 1.000 1.013 1.000 1.013 1.000 1.013 1.000 1.013 1.000 1.013 1.000 1.013 1.000 1.013 1.000 1.013 1.000 1.013 1.001 1.026 1.001 1.026 1.013 1.000 1.013 1.000 1.0163 1.000 1.013 1.000 1.013 1.013 1.016	2	Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	0.000%	10/1/39	2,760	1,390
Washington Convention & Sports Authority Macellaneous Taxes Revenue 5.000% 101/126 6.510 6.753 Washington Convention & Sports Authority Macellaneous Taxes Revenue 5.000% 101/126 5.430 5.430 Washington Convention & Sports Authority Macellaneous Taxes Revenue 4.000% 101/126 1.000 1.001 Washington Convention & Sports Authority Macellaneous Taxes Revenue 4.000% 101/126 1.000 1.001 Washington Convention & Sports Authority Macellaneous Taxes Revenue 4.000% 101/126 1.000 1.001 Washington Convention & Sports Authority Macellaneous Taxes Revenue 4.000% 101/126 2.000 2.000 Washington Convention & Sports Authority Macellaneous Taxes Revenue 4.000% 101/126 2.000 2.000 2.000 1.001 1.003 1.001 1.003 1.001 1.003 1.001 1.003 1.001 1.003 1.001 1.002 1.001 1.003 1.001 1.003 1.001 1.003 1.001 1.003 1.001 1.003 1.001 1.003 1.001 1.003 1.001 1.001						
Washington Convention & Sports Authority Miscellaneous Taxes Revenue 5.000% 101/27 6.380 6.691 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 5.000% 101/28 7.480 7.388 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/36 1.000 1.031 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/38 5.000 5.000 1.010 1.035 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/38 2.000 2.011 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/38 2.000 2.013 Washington Convention & Sports Authority Tax Allocation Revenue 4.000% 101/38 3.116		5				
Washington Convention & Sports Authority Miscellaneous Taxes Revenue 5.000% 101/28 5.460 5.766 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/35 1.000 1.029 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/36 1.000 1.029 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/38 1.000 1.018 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/38 2.500 2.5718 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.000% 101/35 1.000 1.282 Washington Convention & Sports Authority Tax Allocation Revenue 4.000% 101/36 1.500 1.282 Washington Convention & Sports Authority Tax Allocation Revenue 4.000% 101/36 1.283 1.282 Washington Metropolitan Area Tarinst Authority Dedicated Appropriations Revenue 5.000% 7/15/27 650 685 Washington Metropolitan Area Tarinst Authority Dedicated Appropriations Revenue 5.000% 7/15/27 640 0.827 Washington Metropolitan						
Washington Convention & Sports Authority Miscellaneous Taxos Revenue 4.00% 10/1/34 1,000 1,229 Washington Convention & Sports Authority Miscellaneous Taxos Revenue 4.00% 10/1/35 1,000 1,029 Washington Convention & Sports Authority Miscellaneous Taxos Revenue 4.00% 10/1/38 5.00 5.01 Washington Convention & Sports Authority Miscellaneous Taxos Revenue 4.00% 10/1/38 5.00 5.278 Washington Convention & Sports Authority Macellaneous Taxos Revenue 4.00% 10/1/38 1.000 1.018 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10/1/39 1.200 2.118 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10/1/39 1.220 1.230 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10/1/39 1.240 1.230 Washington Metropolitan Area Tanati Authority Dedicated Appropriations Revenue 5.00% 7/1828 6.60 6.28 Washington Metropolitan Area Tanati Authority Dedicated Appropriations Revenue 5.00% 7/1836 4.000 6.245 Washington Metropolitan Area Tanati						
Washington Carvention & Sports Authority Miscellaneous Taxes Revenue 4.00% 10/1/38 1.000 1.023 Washington Carvention & Sports Authority Miscellaneous Taxes Revenue 4.00% 10/1/38 1.000 1.013 Washington Carvention & Sports Authority Miscellaneous Taxes Revenue 4.00% 10/1/38 2.500 2.2573 Washington Carvention & Sports Authority Tax Allocation Revenue 4.00% 10/1/38 3.040 3.116 Washington Carvention & Sports Authority Tax Allocation Revenue 4.00% 10/1/38 3.040 3.116 Washington Carvention & Sports Authority Tax Allocation Revenue 4.00% 10/1/38 1.220 755 Washington Carvention & Sports Authority Tax Allocation Revenue 4.00% 10/1/38 1.240 1.339 Washington Metropolitan Allocation Revenue 4.00% 10/1/38 1.240 1.339 Washington Metropolitan Authority Deckated Appropriations Revenue 4.00% 1/1/182 6.00 6.248 Washington Metropolitan Allocation Revenue 4.00% 7/1824 6.00 6.248 Washington Metropolitan Allocation Revenue 4.00% 7/1838 1.000						
Washington Canvention & Sports Authority Miscellaneous Taxes Revenue 4.00% 10//36 1.000 Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.00% 10//38 550 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10//38 550 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10//37 3.040 3.116 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10//38 1.520 1.520 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10//37 1.530 1.520 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10//38 1.920 1.231 Washington Metropoltan Alera Farant Authority Dedicated Appropriations Revenue 5.00% 7/152 6.00 6.245 Washington Metropoltan Alera Farant Authority Dedicated Appropriations Revenue 3.00% 7/153 1.540 1.600 6.245 Washington Metropoltan Alera Farant Authority Dedicated Appropriations Revenue 3.00% 7/153 1.640 6.245 Washington Metropoltan Alera Farant Authority Dedicated Appropriations Revenue						
Washington Convention & Sports Authority Miscellaneous Taxes Revenue 4.00% 10/1/36 1.000 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10/1/33 2.500 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10/1/35 3.040 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10/1/35 3.040 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10/1/37 750 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 10/1/38 1.240 Washington Convention & Sports Authority Tax Allocation Revenue 5.00% 7/182 646 Washington Metropolitan Authority Dedicated Appropriations Revenue 5.00% 7/182 646 Washington Metropolitan Authority Dedicated Appropriations Revenue 5.00% 7/1828 645 Washington Metropolitan Area Tarait Authority Dedicated Appropriations Revenue 5.00% 7/1828 160 Washington Metropolitan Area Tarait Authority Dedicated Appropriations Revenue 5.00% 7/1838 1.000 Washington Metropolitan Area Tarait Authority Dedicated Appropriations Revenue 5.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/1/33 2,600 2,578 Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/1/36 3,040 3,118 Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/1/37 750 756 Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/1/38 1,320 1,321 Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/1/38 1,240 1,231 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 5,000% 7/15/27 660 685 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 5,000% 7/15/28 6,000 6,245 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 4,000% 7/15/28 1,000 6,000 6,245 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 4,000% 7/15/28 1,500 1,620 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 5,000% 7/15/84 1,600 3,739			4.000%			
Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/124 2,000 2,005 Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/126 1,150 Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/128 1,231 Washington Convention & Sports Authority Tax Allocation Revenue 4,000% 101/128 1,231 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 5,000% 7/15/27 660 663 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 5,000% 7/15/28 15,020 2,088 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 4,000% 7/15/28 15,020 2,088 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 4,000% 7/15/28 15,020 1,875 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 5,000% 7/15/28 1,760 1,785 Washington Metropolitan Area Transit Authority Declicated Appropriations Revenue 5,000% 7/15/28 3,000 3,349 Washington Metropolitan Area Transit Auth		Washington Convention & Sports Authority Miscellaneous Taxes Revenue	4.000%	10/1/38	500	501
Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 101/126 15.000 1.168 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 101/127 750 756 Washington Convention & Sports Authority Tax Allocation Revenue 4.00% 101/128 1.240 1.231 Washington Metropolitan Area Trainst Authority Tax Allocation Revenue 5.00% 7/15/27 650 885 Washington Metropolitan Area Trainst Authority Dedicated Appropriations Revenue 5.00% 7/15/28 645 633 Washington Metropolitan Area Trainst Authority Dedicated Appropriations Revenue 4.00% 7/15/24 6,000 6,245 Washington Metropolitan Area Trainst Authority Dedicated Appropriations Revenue 4.00% 7/15/35 4,000 3,021 2,998 Washington Metropolitan Area Trainst Authority Dedicated Appropriations Revenue 5.00% 7/15/36 4,000 3,021 3,040 3,249 Washington Metropolitan Area Trainst Authority Dedicated Appropriations Revenue 5.00% 7/15/38 1,900 1,750 Washington Metropolitan Area Trainst Authority Dedicated Appropriations Revenue 5.00% 7/15/38			4.000%	10/1/33	2,500	2,578
Weshington Convention & Sports Authority Tax Allocation Revenue 4.000% 101/126 1.526 Weshington Convention & Sports Authority Tax Allocation Revenue 4.000% 101/138 1.995 1.995 Weshington Convention & Sports Authority Tax Allocation Revenue 4.000% 101/138 1.995 1.995 Weshington Metopolitan Area Transt Authority Dedicated Appropriations Revenue 5.000% 7/1527 650 685 Washington Metopolitan Area Transt Authority Dedicated Appropriations Revenue 5.000% 7/1528 645 693 Washington Metopolitan Area Transt Authority Dedicated Appropriations Revenue 4.000% 7/1526 1.6400 6.000 6.245 Washington Metopolitan Area Transt Authority Dedicated Appropriations Revenue 4.000% 7/1526 1.6400 1.750 1.760 1.780 Washington Metopolitan Area Transt Authority Dedicated Appropriations Revenue 5.000% 7/1528 1.500 1.780 Washington Metopolitan Area Transt Authority Dedicated Appropriations Revenue 5.000% 7/1538 1.500 1.780 Washington Metopolitan Area Transt Authority Dedicated Appropriations Revenue 5.000% 7/1540 5.765 </td <td></td> <td>5 I I I I I I I I I I I I I I I I I I I</td> <td></td> <td></td> <td></td> <td></td>		5 I I I I I I I I I I I I I I I I I I I				
Washington Convention & Sports Authority Tax Allocation Revenue 4.000% 101/127 756 766 Washington Convention & Sports Authority Tax Allocation Revenue 4.000% 101/138 1.240 1.231 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/28 645 633 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/28 6400 6.248 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/24 6.000 6.248 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/26 1.5450 16.272 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/38 1.500 1.672 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1.500 1.575 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1.500 1.672 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1.300		5				
Washington Convention & Sports Authority Tax Allocation Revenue 4.000% 10/1/38 1.995 1.995 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/27 665 665 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/28 6.16 693 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/34 6.000 6.245 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/36 1.6200 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 3.000% 7/15/38 1.000 3.742 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1.500 1.578 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 1.360 3.349 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 1.360 1.510 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 1.425						
Washington Convention & Sponts Authority Tax Allocation Revenue 4.000% 10/1/39 1.240 1.241 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 5.000% 7/15/23 645 685 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 4.000% 7/15/24 6.00 6.245 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 4.000% 7/15/34 6.000 5.272 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 4.000% 7/15/38 1.000 5.272 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1.000 5.272 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1.000 3.249 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 4.316 4.722 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 5.660 4.722 Washington Metropolitan Area Tansit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 1.425 <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td>		5				
Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 5.000% 7/15/27 650 683 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 5.000% 7/15/28 6.00 3.672 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 4.000% 7/15/36 4.000 3.672 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 3.000% 7/15/36 4.000 3.672 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 5.000% 7/15/38 1.760 1.769 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 5.000% 7/15/38 1.500 1.775 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 5.000% 7/15/39 1.300 3.349 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 5.000% 7/15/39 1.300 1.510 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 5.000% 7/15/40 4.732 Washington Metropolitan Area Transit Authority Decloated Appropriations Revenue 5.000% 7/15/40 4.732<						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/28 645 693 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/36 15.450 6.245 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/36 15.450 16.020 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/38 1.760 1.789 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1.600 3.349 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 3.000 3.349 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 4.315 4.727 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 1.425 1.580 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 1.425 1.580 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/34 6,000 6,245 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 3.000% 7/15/38 1,750 1,769 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1,000 3.672 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1,000 3.499 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 4,315 4.792 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 4,315 4.792 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 1,425 1.568 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 4,370 5.434 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/41 4,970 5.635 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/1						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 4.000% 7/15/36 15,450 16,020 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 3.000% 7/15/38 1,750 1,759 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1,000 1.075 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 1,360 1.510 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 4,315 4.722 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 1,427 1,568 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/41 4,970 5,434 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/41 4,970 5,434 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/41 4,970 5,434 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7		Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue	5.000%	7/15/29	1,920	2,098
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 3.000% 7/15/38 1,750 1,762 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1,500 1,675 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1,500 3,349 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 1,300 1,510 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 6,650 4,722 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 1,620 4,039 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/41 4,970 5,434 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/43 0,200 11,058 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/43 4,000 1,076 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/		Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue	4.000%	7/15/34	6,000	6,245
Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 4,000% 7/15/38 1,750 1,769 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/38 3,000 3,349 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/38 3,000 3,349 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/39 4,315 4,792 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/40 5,650 4,792 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/40 3,670 4,039 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/41 4,970 5,434 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/43 1,000 8,778 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/44 9,000 9,778 Washington Metropolita Area Transit Authority Dedicated Appropriations Revenue 5,000% 7/15/44						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 1,500 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/38 3.000 3.349 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/39 4.315 4.792 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 5.650 4.727 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 1.425 1.560 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/40 3.670 4.039 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/43 4.700 5.434 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/43 4.700 5.085 6.653 Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue 5.000% 7/15/44 4.000 5.000% 7/15/44 4.000 5.000% 7/15/44 4.000 4.6633 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5000%7/15/393.0003.349Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5000%7/15/391.3601.510Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/401.6564.722Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/401.4251.568Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/414.9705.434Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/4310.20011.058Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/4310.20011.058Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/4310.20011.058Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/430.2001.058Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/430.2001.068Machua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/25104Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261.3591.359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/266.4022.565Alachua C						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/391.3601.510Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/405.6564.722Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/401.4251.568Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/414.9705.434Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/414.9705.434Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/4310.20011.058Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/434.7005.095Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/434.7005.095Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/434.7005.095Machua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/244.10408Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/251.0061.006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271.3251.334 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/394.3154.792Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue3.000%7/15/401.4251.568Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/401.4251.568Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/414.9705.434Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/426.9107.525Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/434.7005.095Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Machua Courty Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/24410408Alachua Courty Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/26640629Alachua Courty Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/271.3501.354Alachua Courty Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261.3501.359Ala						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue3.000%7/15/405.6504.727Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/403.6704.039Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/414.9705.434Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/426.9107.525Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/4310.20011.088Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/434.7005.065Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.6609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/456.1856.653Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%10/1/24410408Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/251.0001.006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/26640629Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271.3501.334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/28563563Alac						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/401.4251.568Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/414.9705.434Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/426.9107/525Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/4310.20011.058Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/456.1856.653Machua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/251001.006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261.3501.359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261.3501.359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271.9251.334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151<						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/414.9705.434Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/426.9107.2525Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/434.7005.095Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449.0609.778Machua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/24410408Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/25105104Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/26640629Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271.3501.359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271.3501.334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28563563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua			5.000%			
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/426.9107,525Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/4310.20011,058Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449,0609,778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449,0609,778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/456,1856,653Florida (4.6%)Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/24410408Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251.0001.006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/266,40629Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/279,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28<		Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue	5.000%	7/15/40	3,670	4,039
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/4310,20011,058Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/434,7005,095Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/456,1856,653Bit Authority Dedicated Appropriations Revenue4.000%10/1/24410408Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/25105104Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,3359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/285653Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/27945925Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/285653151Alachua County Health Facilities Authority H		Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue	5.000%	7/15/41	4,970	5,434
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/434,7005,095Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449,0609,778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/456,1856,653Storm Storm St						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/449,0609,778Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/456,1856,653 Florida (4.6%) Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/24410408Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/25105104Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/27945925Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/						
Washington Metropolitan Area Transit Authority Dedicated Appropriations Revenue5.000%7/15/456,1856,653 Florida (4.6%) Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/25105104Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/27945925Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/301,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%1						
815,420 Florida (4.6%) Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 4.000% 10/1/24 410 408 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 4.000% 10/1/25 105 104 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 12/1/25 1,000 1,006 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 4.000% 10/1/26 640 629 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 12/1/26 1,350 1,359 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 12/1/27 1,325 1,334 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 4.000% 10/1/28 155 151 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 4.000% 10/1/28 155 151 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue 4.000% 10/1/28 155 151 Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue					,	
Florida (4.6%)Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/24410408Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/25105104Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/26640629Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/		vashington metropolitan Area nansit Autionty Dedicated Appropriations neverae	5.00070	//10/40	0,100 _	
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/24410408Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/25105104Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/26640629Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/27945925Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/403,6003,120	Elorid	c (4.6%)				815,420
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.00%10/1/25105104Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/26640629Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/304,1504,594	FIONU		4.000%	10/1/24	410	408
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/251,0001,006Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/26640629Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/27945925Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/405004.33Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/304,1504,594Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/304,1504,594Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/304,1504,594 <tr<< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<<>						
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/26640629Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/27945925Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/304,1504,594Alachua County School Board COP5.000%7/1/304,1504,594Bay County School Board COP5.000%7/1/304,1504,594Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%<						
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/261,3501,359Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/27945925Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/304,1504,594Alachua County School Board COP5.000%7/1/304,1504,594Bay County School Board COP5.000%7/1/304,1501,759Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/271,3251,334Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/304,1504,594Alachua County School Board COP5.000%7/1/421,6001,759Bay County School Board COP5.000%7/1/421,6001,759Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/321,4801,630						
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/28155151Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,120Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/304,1504,594Alachua County School Board COP5.000%7/1/421,6001,759Bay County School Board COP5.500%7/1/421,6001,759Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/321,4801,630		Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/27	945	925
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/29580563Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County School Board COP5.000%7/1/304,1504,594Bay County School Board COP5.500%7/1/304,16001,759Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/321,4801,630						
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/301,1601,119Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,1201Alachua County School Board COP5.000%7/1/304,1504,594Bay County School Board COP5.500%7/1/421,6001,759Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/321,4801,630						
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%12/1/3422,01022,137Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,120 ¹ Alachua County School Board COP5.000%7/1/304,1504,594Bay County School Board COP5.500%7/1/421,6001,759Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/321,4801,630						
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/40500433Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,120 ¹ Alachua County School Board COP5.000%7/1/304,1504,594Bay County School Board COP5.500%7/1/421,6001,759Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/321,4801,630						
Alachua County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%10/1/403,6003,1201Alachua County School Board COP5.000%7/1/304,1504,594Bay County School Board COP5.500%7/1/421,6001,759Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/321,4801,630						
1 Alachua County School Board COP 5.000% 7/1/30 4,150 4,594 Bay County School Board COP 5.500% 7/1/42 1,600 1,759 Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 4/1/30 675 729 Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 4/1/32 1,480 1,630						
Bay County School Board COP 5.500% 7/1/42 1,600 1,759 Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 4/1/30 675 729 Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 4/1/32 1,480 1,630	1					
Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/30675729Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%4/1/321,4801,630						
Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 4/1/33 1,560 1,733						
		Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	1,560	1,733

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/37	1,635	1,795
	Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/37	8,830	9,733
	Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/38	1,715	1,859
	Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	4/1/38 4/1/39	4,000 830	4,349 895
	Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/39	4,970	5,303
	Brevard County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/41	6,065	6,429
8	Brevard County Housing Finance Authority Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	28,790	28,790
	Brevard County School District COP	5.000%	7/1/25	1,000	1,002
	Broward County FL Airport System Port, Airport & Marina Revenue	5.000%	10/1/25	2,000	2,002
	Broward County FL Convention Center Hotel Economic Development Revenue Broward County FL Convention Center Hotel Economic Development Revenue	5.000% 5.000%	1/1/36 1/1/37	9,900 10,390	11,010 11,445
	Broward County FL Convention Center Hotel Economic Development Revenue	5.000%	1/1/38	7,500	8,177
	Broward County FL Convention Center Hotel Economic Development Revenue	5.000%	1/1/39	11,400	12,353
	Broward County FL Half-Cent Sales Tax Revenue	3.000%	10/1/37	4,440	3,905
	Broward County FL Half-Cent Sales Tax Revenue	3.000%	10/1/39	2,000	1,688
	Broward County FL School District COP	5.000%	7/1/35	5,000	5,634
	Broward County FL School District COP	5.000%	7/1/36	12,795	14,329
	Broward County FL School District GO Broward County FL Water & Sewer Utility Water Revenue	5.000% 4.000%	7/1/33 10/1/39	5,605 750	6,006 767
	Broward County FL Water & Sewer Utility Water Revenue	4.000%	10/1/39	2,000	2,012
	Broward County FL Water & Sewer Utility Water Revenue	4.000%	10/1/42	1,400	1,410
	Broward County Housing Finance Authority Local or Guaranteed Housing Revenue PUT	3.500%	4/1/26	1,000	987
2	Cape Coral FL Water & Sewer Special Assessment Revenue	5.000%	3/1/35	1,985	2,165
2	Cape Coral FL Water & Sewer Special Assessment Revenue	5.150%	3/1/36	2,090	2,290
	Cape Coral FL Water & Sewer Water Revenue	5.000%	10/1/27	1,285	1,351
	Cape Coral FL Water & Sewer Water Revenue Cape Coral FL Water & Sewer Water Revenue	5.000% 4.000%	10/1/29 10/1/35	1,100 1,500	1,161 1,518
	Cape Coral FL Water & Sewer Water Revenue	4.000%	10/1/35	1,400	1,518
	Cape Coral FL Water & Sewer Water Revenue	4.000%	10/1/37	4,000	4,010
	Capital Projects Finance Authority College & University Revenue (Florida University Project)	5.000%	10/1/25	750	751
	Capital Projects Finance Authority College & University Revenue (Florida University Project)	5.000%	10/1/28	3,550	3,613
	Capital Projects Finance Authority College & University Revenue (Florida University Project)	5.000%	10/1/29	3,000	3,059
	Capital Projects Finance Authority College & University Revenue (Florida University Project)	5.000%	10/1/30	2,000	2,045
	Capital Projects Finance Authority College & University Revenue (Florida University Project) Capital Projects Finance Authority College & University Revenue (Florida University Project)	5.000% 5.000%	10/1/31 10/1/32	4,010 1,000	4,096 1,019
	Capital Projects Finance Authority College & University Revenue (Florida University Project)	5.000%	10/1/33	2,380	2,420
	Capital Projects Finance Authority College & University Revenue (Florida University Project)	5.000%	10/1/34	4,865	4,929
	Capital Projects Finance Authority College & University Revenue (Florida University Project)	5.000%	10/1/35	1,050	1,059
0	Capital Trust Agency Inc. Charter School Aid Revenue	4.000%	8/1/30	360	348
8	Capital Trust Agency Inc. Charter School Aid Revenue	5.125%	6/15/33	2,000	2,056
	Capital Trust Agency Inc. Charter School Aid Revenue Capital Trust Agency Inc. Charter School Aid Revenue	5.000% 5.000%	12/15/39 8/1/40	5,320 300	5,169 292
8	Capital rust Agency Inc. Charter School Aid Revenue	6.000 <i>%</i>	6/15/43	3,600	3,728
8	Capital Trust Agency Inc. Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	2,370	2,274
8	Capital Trust Agency Inc. Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	2,040	1,827
	Central Florida Expressway Authority Highway Revenue	5.000%	7/1/27	5,640	5,813
	Central Florida Expressway Authority Highway Revenue	5.000%	7/1/28	4,365	4,492
	Central Florida Expressway Authority Highway Revenue	4.000%	7/1/29	10,000	10,133
	Central Florida Expressway Authority Highway Revenue Central Florida Expressway Authority Highway Revenue	4.000% 4.000%	7/1/32 7/1/33	6,500 9,500	6,554 9,567
	Central Florida Expressway Authority Highway Revenue	5.000%	7/1/33	4,950	5,038
	Central Florida Expressway Authority Highway Revenue	5.000%	7/1/34	7,060	7,181
1	Central Florida Expressway Authority Highway Revenue	2.125%	7/1/36	12,000	9,434
1	Central Florida Expressway Authority Highway Revenue	4.000%	7/1/37	5,850	6,003
	Central Florida Expressway Authority Highway Revenue	5.000%	7/1/37	2,125	2,219
	Central Florida Expressway Authority Highway Revenue	3.000%	7/1/38	2,365	2,056
1	Central Florida Expressway Authority Highway Revenue Central Florida Expressway Authority Highway Revenue	5.000% 4.000%	7/1/38 7/1/39	4,190 1,000	4,359 1,014
1	Central Florida Expressway Authority Highway Revenue	4.000 % 2.500%	7/1/39	7,310	5,423
	Central Florida Tourism Oversight District GO	4.000%	6/1/32	3,115	3,165
	Central Florida Tourism Oversight District GO	4.000%	6/1/34	10,000	10,129
	Central Florida Tourism Oversight District GO	4.000%	6/1/35	4,685	4,711
1 11	Central Florida Tourism Oversight District GO	5.000%	6/1/37	5,000	5,155
1,11	Cityplace Community Development District Special Assessment Revenue, 3.650% coupon rate effective 11/1/25	0.000%	5/1/28	3,000	2,865

Coupon Coupon Data (\$2001 (\$2001 (\$2001) (\$200				Maturity	Face Amount	Market Value•
11/1/26 0.000% 97/53 4.000 3988 Collier County Industric Development Authorty Health, Hospital, Nursing Home Revanue MHC Healthora System Project 500% 007/10 1.000 1.033 Caller County Industric Development Authorty Health, Hospital, Nursing Home Revanue NHC Healthora System Project 500% 007/14 1.000 1.001 Caller County Industric Development Authorty Health, Hospital, Nursing Home Revanue NHC Healthora System Project 5000% 1007/14 1.000 1.001 Coller County Industric Development Authorty Health, Hospital, Nursing Home Revanue NHC Healthora System Project 5000% 1007/14 1.000 1.001 Coller County Industric Development Authorty Health, Hospital, Nursing Home Revanue NHC Healthora System Project 5000% 1007/14 1.000 1.001 Coller County Industric Development Authority Health, Hospital, Nursing Home Revanue MHC Healthora 5000% 97/13 2.007 2.107 Coller County Industric Development Authority Health, Hospital, Nursing Home Revanue MHC Healthora 5000% 97/12 1.000 1.001 Coller County Industric Development Authority Health, Hospital, Nursing Home Revanue MHC Healthora 5000% 97/12 1.001 1.002 1.001			Coupon			(\$000)
System Project 100/14 1.000 1.033 Colling County industil Development Authorhy Health, Hospital, Nursing Home Revenue (RHC Healthcare System Project) 100/14 1.000 1.000 Caller County industil Development Authorhy Health, Hospital, Nursing Home Revenue (RHC Healthcare System Project) 100/14 1.000 1.000 Caller County industil Development Authority Health, Hospital, Nursing Home Revenue (RHC Healthcare System Project) 100/14 1.000 1.000 Caller County industil Development Authority Health, Hospital, Nursing Home Revenue (RHC Healthcare System Project) 5.000% 107/14 1.000 1.001 Coller County Industil Development Authority Health, Hospital, Nursing Home Revenue (RHC Healthcare System Project) 5.000% 107/14 1.000 1.001 County Industil Development Authority Health, Hospital, Nursing Home Revenue (RHC Healthcare System Project) 5.000% 107/14 2.000 2.010 Davie FL Collega & University Revenue (Nex Southeasten University Project) 5.000% 9/133 1.000 1.001 1.000 Davie FL Collega & University Revenue (Nex Southeasten University Project) 5.000% 9/128 1.885 1.733 Davie FL Collega & University Revenue (Nex Southeasten University Project)<			0.000%	5/1/33	4,000	3,956
System Project 0.0076 107/41 1.000 1.078 Coller Courty Industral Development Authority Health, Hospital, Nursing Home Reveue (HHC Healthcare System Project) 0.0076 107/141 1.000 1.007 Coller Courty Industral Development Authority Health, Hospital, Nursing Home Reveue (HHC Healthcare System Project) 0.0076 107/141 1.000 1.007 Coller Courty Industral Development Authority Health, Hospital, Nursing Home Reveue (HHC Healthcare System Project) 0.0076 107/141 1.000 1.007 Coller Courty Industral Development Authority Health, Hospital, Nursing Home Reveue (HHC Healthcare System Project) 5.0076 107/131 2.000 1.000		System Project)	5.000%	10/1/40	1,000	1,083
System Project 0.0014/2 1.000 1.022 Collier Courty Industrial Development Authority Health, Hospital, Nursing Home Revenue (HHC Healthcar System Project) 6.001% 10/1/42 1.000 1.022 Caller Courty Industrial Development Authority Health, Hospital, Nursing Home Revenue (HHC Healthcar System Project) 5.001% 10/1/44 1.500 1.501% Coller Courty Industrial Development Authority Health, Hospital, Nursing Home Revenue (HHC Healthcar System Project) 5.001% 10/1/44 1.500 1.212 Coller Courty Industrial Development Authority Health, Hospital, Nursing Home Revenue (HHC Healthcar System Project) 5.001% 10/1/44 1.500 1.214 Coller Courty Industrial Development Status Courtes Project) 5.001% 5001% 5001% 10/1/42 2.001 1.203 Davie FL College & University Revenue (Mko Southeastern University Project) 5.001% 4/1/28 300 11/1 Davie FL College & University Revenue (Kios Southeastern University Project) 5.000% 4/1/28 2.001 2.001 1.001 David Courty Pakie School COP 5.000% 7/1/34 2.000 2.001 2.001 2.001 2.001 2.001 2.		System Project)	5.000%	10/1/41	1,000	1,076
System Project 5.000% 10/23 1,000 1.02 Collied Courty Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthors System Project) 5.000% 10/1/23 2.201 2.210 Call of Courty Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthors System Project) 5.000% 10/1/23 2.001 2.161 Card Springs FL Special Debjagtion Revenue Buncipal Complex Project) 5.000% 6/1/12 2.000 1.000 1.000 Draw Springs FL Special Debjagtion Revenue Buncipal Complex Project) 5.000% 6/1/12 2.001 1.000 1.000 Draw FL College & University Revenue (New Southeastern University Project) 5.000% 4/1/28 220 223 Davie FL College & University Revenue (New Southeastern University Project) 5.000% 4/1/28 120 221 223 Davie FL College & University Revenue (New Southeastern University Project) 5.000% 4/1/28 120 223 223 Davie Courty Public Schools COP 5.000% 7/1/38 2.200 2.204 2.204 2.205 2.204 2.204 2.204 2.204 2.204		System Project)	5.000%	10/1/42	1,000	1,072
System Project 5.0039, 100/144 1,500 1,500 Coller Courty Hostsrip Development Authority Health, Hospital, Nursing Home Revenue NHC Healthard System Project PUT 5.0039, 100/121 2.015 2.216 Coller Courty Hostsrip Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthard System Project PUT 5.0039, 101/131 2.000 2.116 Cord System Project PUT 5.0039, 101/131 2.000 2.108 Dave FL College & University Revenue (Nwo Systemestre University Project) 5.0039, 41/1/30 2.203 233 Dave FL College & University Revenue (Nwo Systemestre University Project) 5.0039, 41/1/30 2.203 233 Dave FL College & University Revenue (Nwo Systemestre University Project) 5.0039, 41/1/32 3.03 1.050 Dave FL College & University Revenue (Nwo Systemestre University Project) 5.0009, 71/1/34 4.022 4.022 Dava County Patic Schools COP 5.0009, 71/1/34 4.022 4.022 4.022 Dava County Patic Schools COP 5.0009, 71/1/34 4.002 4.002 Dava County Patic Schools COP 5.0009, 71/1/35 2.010 2.026 2.279 Dava County Patic Schools COP 5.0009, 71		System Project)	5.000%	10/1/43	1,000	1,067
System Project PUT 5.000% 10/1/29 2.210 Callier County Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthase) 5.000% 10/1/31 2.000 1.000 Cana Spring FL Speed Obligation Revenue (Municipal Camplex Project) 5.000% 10/1/31 2.000 1.000 Davie FL Callega & University Revenue (Nes Surthastern University Project) 5.000% 4/1/28 220 233 Davie FL Callega & University Revenue (Nes Surthastern University Project) 5.000% 4/1/28 1.000 Davie FL Callega & University Revenue (Nes Surthastern University Project) 5.000% 4/1/28 1.200 2.313 Davie FL Callega & University Revenue (Nes Surthastern University Project) 5.000% 4/1/28 1.200 2.314 David Courty Public Schools COP 5.000% 7/1/38 4.205 2.400 2.309 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.309 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 <t< td=""><td></td><td>System Project)</td><td>5.000%</td><td>10/1/44</td><td>1,500</td><td>1,594</td></t<>		System Project)	5.000%	10/1/44	1,500	1,594
System Project PUT 5.00% 10/1/31 2.000 1,164 Card Signing FL Special Obligation Revenue (Municipal Complex Project) 5.00% 9/1/31 1.000 1.030 Daw FL College & University Revenue (Noo Southeastern University Project) 5.00% 6/1/42 220 233 Daw FL College & University Revenue (Noo Southeastern University Project) 5.00% 4/1/32 200 317 Daw FL College & University Revenue (Noo Southeastern University Project) 5.00% 4/1/38 1.05 1.73 Daw FL College & University Revenue (Noo Southeastern University Project) 5.00% 4/1/38 1.65 1.73 Dawa County Public Schools COP 5.00% 7/1/38 1.44 1.64 Dawa County Public Schools COP 5.00% 10/1/38 2.730 2.460 Escambia County Public Schools COP 5.00% 10/1/35 3.800 3.906 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300 2.300		System Project) PUT	5.000%	10/1/29	2,075	2,210
Cress-inter East Community Development District Special Assessment Revenue (Assessment Area One Project) 5.800% 5/11/4 1.000 1.001 Davie FL College & University Revenue (Nova Southeastern University Project) 5.000% 4/1/28 220 233 Davie FL College & University Revenue (Nova Southeastern University Project) 5.000% 4/1/32 300 317 Davie FL College & University Revenue (Nova Southeastern University Project) 5.000% 5/1/24 52.720 52.720 Davial County Public Schools COP 5.000% 7/1/33 14.415 14.000 2.000 Dural County Public Schools COP 5.000% 7/1/35 2.250 2.470 Dural County Public Schools COP 5.000% 7/1/35 2.240 2.400 Escambia County Public Schools COP 5.000% 10/1/67 3.310 3.600 Escambia County Fublic Schools COP 5.000% 10/1/67 3.810 3.600 Escambia County Fublic Schools COP 5.000% 10/1/67 3.810 3.600 Escambia County Fublic Schools COP 5.000% 10/1/67 3.810 3.600 3.600			5.000%	10/1/31	2,000	2,164
Project 550% 57/144 1,000 10,100 Davie FL College & University Revenue (Nova Southeastern University Project) 5,000% 4/1/28 223 Davie FL College & University Revenue (Nova Southeastern University Project) 5,000% 4/1/28 1,000 Davie FL College & University Revenue (Nova Southeastern University Project) 5,000% 4/17.8 1,655 Deutsche Bark Spersiti (Restrue (Nova Southeastern University Project) 5,000% 4/17.48 1,656 Duval County Public Schools COP 5,000% 7/17.44 2,000 2,247 Escambia County Public Schools COP 5,000% 7/17.44 2,000 2,647 Escambia County FL Sales Tax Revenue 5,000% 10/17.45 2,560 2,310 Escambia County FL Sales Tax Revenue 5,000% 10/17.46 2,260 2,300 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5,000% 10/17.86 2,360 3,568 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5,000% 8/1523 6,358 2,310 3,368 5,568 6,178 2,350			5.000%	9/1/33	1,000	1,030
Davie FL College & University Revenue (Nova Southeastern University Project) 5.000% 41/1/20 220 223 Davie FL College & University Revenue (Nova Southeastern University Project) 5.000% 41/1/20 1.655 1.730 Deutsche Bank Speard, Lifters Tust Revenue (Nova Southeastern University Project) 4.160% 5/1/1/2 4.025 4.026 4.000% Dual County Public Schools COP 5.000% 7/1/3 1.4,015 4.200 2.241 Escambia County Public Schools COP 5.000% 7/1/34 2.400 2.241 Escambia County Public Schools COP 5.000% 10/1/36 2.243 2.480 Escambia County PL Sales Tax Revenue 5.000% 10/1/36 2.206 2.393 Escambia County PL Sales Tax Revenue 5.000% 10/1/36 2.206 2.393 Escambia County Health Facilities Authority Health, Narsing Home Revenue 5.000% 8/1/33 3.300 3.906 Escambia County Health Facilities Authority Health, Narsing Home Revenue 5.000% 8/1/34 6.860 6.908 8/1/34 6.860 6.908 8/1/34 6.860 6.908			5.500%	5/1/44	1,000	1,001
Davie FL College & University Revnue (Nova Southeastern University Project) 5.000% 41/182 3.00 3171 Deutsche Bank Spoers/Lifers Trust Revenue VRDO 5.000% 41/182 52.720 52.720 Dual County Public Schools COP 5.000% 71/173 14.115 14.006 Dual County Public Schools COP 5.000% 71/174 2.002 2.204 Dual County Public Schools COP 5.000% 71/174 2.004 2.204 Escambia County PL Sales Tax Revenue 5.000% 71/174 2.020 2.204 Escambia County PL Sales Tax Revenue 5.000% 10/176 2.810 3.810 Escambia County PL Sales Tax Revenue 5.000% 10/176 2.800 2.309 Escambia County PL Sales Tax Revenue 5.000% 10/176 2.800 2.802 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 17/153 3.806 3.806 3.806 3.806 3.806 3.806 3.806 3.806 3.806 3.806 3.806 3.806 3.806 3.806 3.806		Davie FL College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/28	220	233
Devie FL College & University Revnue (Nova Southeastern University Project) 5.000% 71/73 1.655 1.730 Devial County Abilis Schools COP 5.000% 71/12 4.025 4.026 4.026 Duval County Abilis Schools COP 5.000% 71/13 14.415 14.601 Duval County Abilis Schools COP 5.000% 71/13 2.240 2.2471 Excamble County FL Sides Tax Revenue 5.000% 101/13 2.240 2.460 Escamble County FL Sides Tax Revenue 5.000% 101/13 2.210 2.398 Escamble County FL Sides Tax Revenue 5.000% 101/13 2.205 2.398 Escamble County FL Sides Tax Revenue 5.000% 101/13 2.205 2.398 Escamble County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 81/1621 4.095 4.127 Escamble County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 81/1626 6.090 5.000% 81/1626 6.090 5.000% 81/1626 6.090 5.000% 81/1626 6.090 5.000% 81/1626		Davie FL College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/30		233
^a Deutsche Bank Spears/Lifer Trust Revenue VRDO 4.150% 5/1/24 52,720 Duwil County Public Schools COP 5.00% 7/1/32 4.025 4.086 Duwil County Public Schools COP 5.00% 7/1/32 4.026 4.086 Duwil County Public Schools COP 5.00% 7/1/34 2.00 2.247 Escambia County FL Sales Tax Revenue 5.00% 10/1/35 2.250 2.247 Escambia County FL Sales Tax Revenue 5.00% 10/1/35 2.570 2.393 Escambia County FL Sales Tax Revenue 5.00% 10/1/35 2.471 2.471 Escambia County Health Facilites Autority Health, Hospital, Nursing Home Revenue 5.00% 10/1/35 2.470 2.393 Escambia County Health Facilites Autority Health, Hospital, Nursing Home Revenue 5.00% 8/15/31 3.300 3.366 6.355 4.273 1.653 6.235 4.273 1.615 4.660 6.906 6.005 6.178 5.365 4.620 5.906 6.178 5.355 6.178 5.286 6.178 5.355 6.178 5.						
Divel County Public Schools COP 5,000% 71/172 40,005 Divel County Public Schools COP 5,000% 71/173 41,055 Divel County Public Schools COP 5,000% 71/174 2,000 2,2411 Divel County Public Schools COP 5,000% 71/125 2,250 2,411 Escamble County FL Sales Tax Revnue 5,000% 101/135 2,250 2,411 Escamble County FL Sales Tax Revnue 5,000% 101/135 2,250 2,300 Escamble County FL Sales Tax Revnue 5,000% 101/137 2,280 2,933 Escamble County FL Sales Tax Revnue 5,000% 101/137 4,005 4,273 Escamble County Health Facilites Authority Health, Hospital, Nursing Home Revnue 5,000% 8/15/34 6,806 Escamble County Health Facilites Authority Health, Hospital, Nursing Home Revnue 5,000% 8/15/34 6,806 Escamble County Health Facilites Authority Health, Hospital, Nursing Home Revnue 5,000% 8/15/34 6,806 Escamble County Health Facilites Authority Health, Hospital, Nursing Home Revnue 5,000% 8/15/34 6,806	0					
Duval County Public Schools COP 5.000% 7/1/33 14.415 14.604 Duval County Public Schools COP 5.000% 7/1/34 2.00 2.2471 Ecarmbia County FL Sales Tax Revenue 5.000% 7/1/35 2.250 2.471 Ecarmbia County FL Sales Tax Revenue 5.000% 10/1/35 2.50 2.300 Escambia County FL Sales Tax Revenue 5.000% 10/1/37 2.870 2.983 Escambia County Health Facilites Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 4.095 4.271 Escambia County Health Facilites Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 4.095 4.273 Escambia County Health Facilites Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 6.080 6.080 Escambia County Health Facilites Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 6.035 7/1/38 7/1/30 1.375 1.345 1.600 6.030 Escambia County Health Facilites Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 6.035 7/1/30 1.345 1.530 <td>0</td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	0	•				
1 Duval County Public Schools COP 5.000% 7/1/35 2.200 2.471 2 Duval County Public Schools COP 5.000% 10/1/35 3.510 3.685 Escambia County FL Sales Tax Revenue 5.000% 10/1/35 3.510 3.685 Escambia County FL Sales Tax Revenue 5.000% 10/1/37 2.870 2.930 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/5/1 3.000 3.986 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/5/2 4.095 4.273 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/5/3 6.535 7216 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/5/3 73.00 7330 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/5/4 73.00 7330 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 7/1/3 1.404 1.504 Florida Atlantic University Finance Corp. Loc		•				
Duvid Coulty Public Schools COP 5.000% 71/135 2.000 Duvid County Public Schools COP 5.000% 10/124 2.440 Escambia County FL Sales Tax Revenue 5.000% 10/125 3.510 3.685 Escambia County FL Sales Tax Revenue 5.000% 10/126 2.205 2.310 Escambia County FL Sales Tax Revenue 5.000% 10/127 2.870 2.993 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 6.936 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 6.936 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 6.936 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/37 16.015 16.333 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/47 15.00 17.128 5.00 5.000% 7/128 5.00 5.000% 7/128 5.00 5.000% 7/130 1.400 1.663 1.663<	1					
Escambia Courty FL Sales Tax Revenue 5.000% 10/1/26 2.340 Escambia Courty FL Sales Tax Revenue 5.000% 10/1/26 2.205 2.399 Escambia Courty FL Sales Tax Revenue 5.000% 10/1/27 2.970 2.989 Escambia Courty Heath Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/31 3.800 3.986 Escambia Courty Heath Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 4.995 4.273 Escambia Courty Heath Facilities Authority Heath, Hospital, Nursing Home Revenue 5.000% 8/15/34 6.660 6.908 Escambia Courty Heath Facilities Authority Heath, Hospital, Nursing Home Revenue 5.000% 8/15/37 16.015 16.333 7216 Escambia Courty Heath Facilities Authority Heath, Hospital, Nursing Home Revenue 5.000% 8/15/37 16.015 16.333 1200% 8/15/37 16.015 16.333 1200 8/15/37 16.016 16.335 7216 Escambia Courty Heath Facilities Authority Heath, Hospital, Nursing Home Revenue 5.000% 7/1/30 1.305 1.504 15.500% 7/1/30	1					
Escambia County FL Sales Tax Revenue 5.000% 10/1/35 3,610 3,685 Escambia County FL Sales Tax Revenue 5.000% 10/1/37 2,870 2,989 Escambia County FL Sales Tax Revenue 5.000% 8/15/31 3,800 3,986 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/32 4,095 4,273 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/33 6,036 6,030 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/35 5,985 6,178 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/37 16,015 16,333 Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/15/40 7320 7396 Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project) 5.000% 7/1/38 1,446 1,597 Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project) 5.000% 7/1/33 1,600 1,775		,				
Escambia County FL Sales Tax Revenue5.000%10/1/362.2052.309Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/313.8003.966Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/324.0954.273Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/346.6606.908Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/346.6606.908Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3716.11516.333Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3716.10516.333Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3716.01516.333Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/301.3751.504Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.887Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.8651.875Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.8651.875Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Stu						
Escambia County FL Sales Tax Revenue5.000%101/1372.8702.933Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/313.8003.966Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/316.9357.216Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/346.6606.908Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/355.9856.178Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3716.01516.333Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/407.3207.396Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/301.3751.504Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4551.595Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4651.896Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.8561.876Florida Atlantic University Finance Corp. Local or Guaranteed Hous						
Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/313.8003.966Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/336.9357.216Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/346.6006.908Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3716.01516.333Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3716.01516.333Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3715.044Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.6051.878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/321.6051.876Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341.8561.878Florida Dep						
Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/324.0954.273Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/346.6806.908Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/371.6156.133Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/371.6156.133Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/407.3207.326Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/301.3751.504Plorida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/321.5201.683Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341.6851.868Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/361.8761.985Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/371.8701.936Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/371.8761.987						
Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/346.6606.908Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3716.01516.333Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/407.3207.396Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/301.3751.504Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4651.883Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/331.6001.775Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/351.865Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/351.856Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/371.9301.936Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue3.000%7/1/371.9301.936Florida Department of Transportation Turpike System Highway Revenue4.000%7/1/347.2022.848Florida Department of Transpor		Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	4,095	4,273
Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/355.9856.178Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/407.3207.336Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4601.775Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341.8651.858Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341.8651.855Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341.8551.878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue6.000%7/1/341.8551.878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue4.000%7/1/341.8551.878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue4.000%7/1/341.8551.878		Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	6,935	7,216
Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/3716.01516.333Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%7/1/2815.005.323Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/301.3751.504Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/321.6001.775Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341.6851.868Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/351.7651.952Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/361.8551.878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/371.9301.9324Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/311.41815.979Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/344.2722.849Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/344.2702.849Florida Departm						
Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/15/407.3207.396Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/301.3751.504Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/321.500Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/331.6001.775Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/351.7651.868Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/351.7651.878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/351.7871.787Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/311.4801.597Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/311.4801.597Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/342.7002.7071Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/344.0004.275Florida Department o						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/28500522Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311,4551,557Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/321,6201,633Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341,6851,868Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/361,8551,858Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/361,8551,858Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/361,8551,858Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/361,8551,858Florida Department of Transportation Turpike System Highway Revenue3.000%7/1/3114,18015,979Florida Department of Transportation Turpike System Highway Revenue4.000%7/1/341,0007,071Florida Department of Transportation Turpike System Highway Revenue4.000%7/1/341,2051,838Florida Department of Transportation Turpike System Highway Revenue4.000%7/1/341,6301,834Florida Department of Transp						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/301.3751.504Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311.4451.597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/321.5001.775Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341.6851.868Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/351.765Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/361.8551.878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/351.8701.3301.3364Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/3412.3551.2376Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3412.235512.376Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/341.6007.001Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/344.0904.275Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/344.0904.275Florida Department of Transportation Tumpike Sy						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/311,4451,597Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/321,620Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341,685Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/351,7651,952Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/351,8651,878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/351,8701,336Florida Department of Transportation Lease (Appropriation) Revenue3.000%7/1/351,8701,737Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/344.0904,275Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/344,0904,275Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/341,63511,694Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/344,0904,						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/321,5201,693Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/331,6001,775Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/351,7651,952Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/361,8551,878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/351,8701,737Florida Department of Transportation Lease (Appropriation) RevenueStudent Housing Project)3.000%7/1/351,8701,737Florida Department of Transportation Turpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turpike System Highway Revenue4.000%7/1/344.0904,275Florida Department of Transportation Turpike System Highway Revenue4.000%7/1/344.0904,275Florida Department of Transportation Turpike System Highway Revenue3.000%7/1/344.0904,275Florida Department of Transportation Turpike System Highway Revenue3.000%7/1/344.0904,275Florida Department of Transportation Turpike System Highway Revenue3.000%7/1/34<						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/331,6001,775Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341,6851,865Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/361,7651,952Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/371,9301,936Florida Department of Transportation Lease (Appropriation) Revenue3.000%7/1/3114,18015,979Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/349,0309,113Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/347,0007,071Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/347,0007,071Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/344.0904,225Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/341,6351,644Florida Department of Tran						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/341,6851,868Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/361,8551,878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/371,9301,936Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/371,9301,936Florida Department of Transportation Turnpike System Highway Revenue5.000%7/1/3114,18015,979Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/347,0007,071Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/342,7202,849Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3411,63511,694Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/3411,63511,694Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/341,23513,235Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/341,63511,694Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/341,63511,694Florida						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)5.000%7/1/351,7651,952Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/361,8551,878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/371,9301,936Florida Department of Transportation Lease (Appropriation) Revenue3.000%7/1/3114,18015,979Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/347,0007,071Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/342,2202,849Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/344,0904,275Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/341,63511,635Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/342,7202,849Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/341,63511,635Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/341,63511,635Florida Department of Transportation Tumpike System Hig						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/361.8551.878Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/371.9301.9364Florida Department of Transportation Lase (Appropriation) Revenue5.000%7/1/3114,18015,9794Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/342,7202,849Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/344.0904,275Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3410,85511,684Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/342,7202,849Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/3414,85511,684Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/342,2005,001Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/342,2055,001Florida Department of Transportation Turnpike System Highwa						
Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)4.000%7/1/371.9301.936Florida Department of Transportation Lease (Appropriation) Revenue3.000%7/1/351.8701.7374Florida Department of Transportation Turnpike System Highway Revenue5.000%7/1/3114.18015.979Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3412.35512.376Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/342.7007/011Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/342.7202.849Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/344.9904.275Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3411.63511.694Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/3412.35512.376Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/342.7202.849Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/3412.35512.376Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/3412.501.870Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/429.0505.888Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/42 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Florida Department of Transportation Lease (Appropriation) Revenue3.000%7/1/351,8701,7374Florida Department of Transportation Turnpike System Highway Revenue5.000%7/1/3114,18015,979Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/342,7202,849Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/344,0904,275Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/344,0904,275Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/341,63511,694Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/392,1801,877Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Turnpike System Highway Revenue4.000%6/15/291,2501,224Borida Department of Transportation Turnpike System Highway Revenue4.000%7/1/417,5005,001Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/429,0505,888 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Florida Department of Transportation Tumpike System Highway Revenue5.000 %7/1/3114,10013,07Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/342,7202,849Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/344,0904,275Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3411,63511,694Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/3411,63511,694Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/3412,5005,001Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/3412,63512,879Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/429,0505,888Florida Development finance Corp. Charter School Aid Revenue5.250%6/15/291,2201,274*Florida Dev						
Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3412,35512,376Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/347,0007,071Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/342,7202,849Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/344,0904,275Florida Department of Transportation Turnpike System Highway Revenue4.000%7/1/3811,63511,694Florida Department of Transportation Turnpike System Highway Revenue3.000%7/1/392,1801,877Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Turnpike System Highway Revenue2.000%7/1/423,2453,239 ⁸ Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/30215202 ⁸ Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/31220205 ⁸ Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/31325333 ⁸ Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/32460452 ⁸	4	Florida Department of Transportation Turnpike System Highway Revenue	5.000%			
Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/347,0007,071Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/342,7202,849Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/344,0904,275Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3811,63511,694Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/392,1801,877Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Tumpike System Highway Revenue4.000%6/15/291,2501,274* Florida Department of Transportation Tumpike System Highway Revenue5.250%6/15/291,2501,274* Florida Department of Transportation Tumpike System Highway Revenue4.000%6/30/30215202* Florida Department of Transportation Tumpike System Highway Revenue4.000%6/30/30215202* Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/31220205* Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/31220205* Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/31325333* Florida Development Finance Corp. Charter Schoo		Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/33	9,030	9,113
Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/342,7202,849Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/344,0904,275Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3811,63511,694Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/392,1801,877Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/429,0505,888Florida Department of Transportation Tumpike System Highway Revenue5.250%6/15/291,274* Florida Development Finance Corp. Charter School Aid Revenue4.000%9/15/302452005* Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/31220205* Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/31325333* Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/		Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/34	12,355	12,376
Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/344,0904,275Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3811,63511,694Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/392,1801,877Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/423,2453,239Florida Department of Transportation Tumpike System Highway Revenue5.250%6/15/291,2748Florida Development Finance Corp. Charter School Aid Revenue4.000%9/15/309408878Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/312202058Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp.						
Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/3811,63511,694Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/392,1801,877Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/423,2453,2398Florida Development Finance Corp. Charter School Aid Revenue5.250%6/15/291,2501,2748Florida Development Finance Corp. Charter School Aid Revenue4.000%9/15/309408878Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/312202058Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452						
Florida Department of Transportation Tumpike System Highway Revenue3.000%7/1/392,1801,877Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/423,2453,2398Florida Development Finance Corp. Charter School Aid Revenue5.250%6/15/291,2501,2748Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/302152028Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/312202058Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%9/15/404,1003,8018Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452						
Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/417,5005,001Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/423,2453,2398Florida Development Finance Corp. Charter School Aid Revenue5.250%6/15/291,2501,2748Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/302152028Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/302152028Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/312202058Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%9/15/404,1003,8018Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452						
Florida Department of Transportation Tumpike System Highway Revenue2.000%7/1/429,0505,888Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/423,2453,2398Florida Development Finance Corp. Charter School Aid Revenue5.250%6/15/291,2501,2748Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/302152028Florida Development Finance Corp. Charter School Aid Revenue4.000%9/15/309408878Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/312202058Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%9/15/404,1003,8018Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452						
Florida Department of Transportation Tumpike System Highway Revenue4.000%7/1/423,2453,2398Florida Development Finance Corp. Charter School Aid Revenue5.250%6/15/291,2501,2748Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/302152028Florida Development Finance Corp. Charter School Aid Revenue4.000%9/15/309408878Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/312202058Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%9/15/404,1003,8018Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452						
8Florida Development Finance Corp. Charter School Aid Revenue5.250%6/15/291,2501,2748Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/302152028Florida Development Finance Corp. Charter School Aid Revenue4.000%9/15/309408878Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/312202058Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%9/15/404,1003,8018Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452						
** Florida Development Finance Corp. Charter School Aid Revenue 4.000% 6/30/30 215 202 * Florida Development Finance Corp. Charter School Aid Revenue 4.000% 6/30/31 220 205 * Florida Development Finance Corp. Charter School Aid Revenue 4.000% 6/30/31 220 205 * Florida Development Finance Corp. Charter School Aid Revenue 5.000% 7/1/31 325 333 * Florida Development Finance Corp. Charter School Aid Revenue 5.000% 9/15/40 4,100 3,801 * Florida Development Finance Corp. Charter School Aid Revenue 5.000% 7/1/42 460 452	8					
8Florida Development Finance Corp. Charter School Aid Revenue4.000%9/15/309408878Florida Development Finance Corp. Charter School Aid Revenue4.000%6/30/31220205Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%9/15/404,1003,801Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452	8					
8 Florida Development Finance Corp. Charter School Aid Revenue 4.000% 6/30/31 220 205 Florida Development Finance Corp. Charter School Aid Revenue 5.000% 7/1/31 325 333 8 Florida Development Finance Corp. Charter School Aid Revenue 5.000% 9/15/40 4,100 3,801 Plorida Development Finance Corp. Charter School Aid Revenue 5.000% 7/1/42 460 452	8					
Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/313253338Florida Development Finance Corp. Charter School Aid Revenue5.000%9/15/404,1003,801Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452	8					
8Florida Development Finance Corp. Charter School Aid Revenue5.000%9/15/404,1003,801Florida Development Finance Corp. Charter School Aid Revenue5.000%7/1/42460452						
	8	Florida Development Finance Corp. Charter School Aid Revenue	5.000%	9/15/40	4,100	3,801
Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project) 5.000% 6/15/28 820 838						
		Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/28	820	838

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/30	1,080	1,106
	Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/32	1,635	1,671
	Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/33	765	781
	Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/34	800	816
	Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/35	1,055	1,073
	Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project) Florida Development Finance Corp. Charter School Aid Revenue (River City Science Academy Project)	5.000% 4.000%	6/15/40 7/1/29	1,650 315	1,654 309
	Florida Development Finance Corp. Charter School Aid Revenue (River City Science Academy Project)	4.000%	7/1/29	690	670
	Florida Development Finance Corp. Charter School Aid Revenue (River City Science Academy Project)	5.000%	7/1/42	435	427
	Florida Development Finance Corp. College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/28	315	330
	Florida Development Finance Corp. College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/29	285	302
8	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	1,225	1,196
8	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	6/1/35	1,075	1,027
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	11/15/35	2,850	2,895
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000% 4.000%	11/15/37 11/15/38	2,700 3,500	2,700 3,466
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	11/15/39	2,275	2,244
8	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	6/1/41	1,600	1,183
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital		-, .,	.,	.,
	Project) Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital	5.000%	8/1/38	1,600	1,711
	Project) Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital	5.000%	8/1/40	1,750	1,848
	Project) Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital	5.000%	8/1/41	1,450	1,527
	Project) Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital	5.000%	8/1/42	1,500	1,574
	Project)	5.000%	8/1/43	1,495	1,567
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project)	5.000%	8/1/44	1,000	1,044
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project) PUT	5.000%	10/1/31	11,580	12,504
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (UF Health Jacksonville Project)	5.000%	2/1/33	1,600	1,609
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (UF Health Jacksonville Project)	5.000%	2/1/34	6,605	6,640
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (UF Health Jacksonville Project)	5.000%	2/1/35	2,300	2,309
	Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (UF Health Jacksonville Project)	5.000%	2/1/36	6,000	5,992
	Florida GO	5.000%	7/1/26	5,540	5,743
	Florida GO	5.000%	7/1/26	15,845	16,426
	Florida GO Florida GO	5.000% 5.000%	6/1/27 6/1/28	16,240 5,000	17,146 5,386
	Florida GO	5.000%	6/1/28	5,000	5,386
	Florida GO	4.000%	6/1/29	2,700	2,728
	Florida GO	5.000%	6/1/29	15,115	16,581
	Florida GO	5.000%	6/1/29	12,225	13,429
	Florida GO	4.000%	6/1/30	2,590	2,662
	Florida GO	4.000%	6/1/32	45	46
	Florida GO	4.000%	6/1/33	5,570	5,644
	Florida GO Florida GO	4.000% 4.000%	6/1/35 6/1/42	4,000 4,000	4,070 4,008
	Florida GO	4.000%	7/1/42	7,150	4,008 7,191
1	Florida Governmental Utility Authority Water Revenue	4.000%	10/1/35	1,000	1,017
1	Florida Governmental Utility Authority Water Revenue	4.000%	10/1/36	1,580	1,600
1	Florida Governmental Utility Authority Water Revenue	4.000%	10/1/38	2,000	1,977
1	Florida Governmental Utility Authority Water Revenue	4.000%	10/1/39	1,000	986
1	Florida Governmental Utility Authority Water Revenue	4.000%	10/1/40	1,305	1,296
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/28	400	419
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/28	235	246
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project) Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000% 5.000%	2/1/29	435 325	462 345
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000% 5.000%	2/1/29 2/1/30	325 1,000	345 1,076
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/30	325	350
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/31	1,000	1,074
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/31	350	382
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/32	1,180	1,266
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/32	600	654
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/33	750	805
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000% 5.000%	2/1/33 2/1/34	330 800	359 862
	Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/34	800	862

Plotti Gulf Cast University Francing Carp. Load or Quartese Housing Project 6000% 21/14 600 651 Plottis Gulf Cast University Francing Carp. Load or Quartese Housing Revenue Housing Project 3000% 21/14 850 848 Plottis Gulf Cast University Francing Carp. Load or Quartese Housing Revenue Housing Project 3000% 21/140 823 668 Plottis Higher Educational Facilities Francula Altority College & University Revenue 5000% 41/13 2.370 2.477 Plottis Higher Educational Facilities Francula Altority College & University Revenue (Ringling College 5000% 41/13 2.378 2.380 Project Educational Facilities Francula Altority College & University Revenue (Ringling College 5000% 41/13 2.380 3.883 Project Francis Altority College & University Revenue (Ringling College 5000% 21/13 2.405 2.405 2.417 Project Francis Altority College & University Revenue (Ringling College 5000% 21/137 2.405 2.418 Project Francis Altority College & University Revenue (Ringling College 4000% 21/137 2.305 2.418 Project Fr		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Florids Gulf Caset University Financia Carb. Local or Guarantee Housing Project 6.000% 21/18 650 460 Florids Gulf Caset University Financia Corp. Local or Guarantee Housing Revenue Hisusing Project 5.000% 21/18 520 688 Florids Hyper Educational Facilities Financial Authority College & University Revenue (Bringing College 5.000% 41/13 2.207 2.007 Proids Hyper Educational Facilities Financial Authority College & University Revenue (Bringing College 5.000% 31/130 2.045 2.208 Proids Hyper Educational Facilities Financial Authority College & University Revenue (Bringing College 5.000% 31/130 2.045 3.083 Proids Hyper Educational Facilities Financial Authority College & University Revenue (Bringing College 5.000% 31/136 3.083 Proids Hyper Educational Facilities Financial Authority College & University Revenue (Bringing College 5.000% 31/136 3.083 Proids Hyper Educational Facilities Financial Authority College & University Revenue (Bringing College 5.000% 31/136 3.083 Proids Hyper Educational Facilities Financial Authority College & University Revenue (Bringing College 5.000% 31/136 3.083 Proids Hyper Educational Facilities Financial Authority C	Elevide Gulf Coast University Einspeing Corp. Local or Guaranteed Housing Revenue (Housing Preject)	E 000%	2/1/24	600	651
Piotis Gulf Caset University Financia Case, Local or Guarnetee Housing Project 3.005% 2/1/80 5.00 Proits Gulf Caset University Financia Alacterity College & University Revenue 5.0005% 4/1/34 3.2370 4.00 Proits Higher Educational Facilities Financia Alacterity College & University Revenue (Brogling College 5.0005% 4/1/34 3.2370 4.00 Proits Higher Educational Facilities Financia Alacterity College & University Revenue (Brogling College 5.0005% 3/1/30 2.308 2.308 Proits Higher Educational Facilities Financia Alacterity College & University Revenue (Brogling College 5.0005% 3/1/30 2.308 2.308 Proits Higher Educational Facilities Financia Alacterity College & University Revenue (Brogling College 5.0005% 3/1/30 2.308 2.308 Proits Higher Educational Facilities Financia Alacterity College & University Revenue (Brogling College Point 4.0005% 12/1/38 2.308<					
Florids Gulf Cast University Financia Corp. Local er Guanneed Housing Revenue Housing Project) 3.00% 4/1/43 3.230 2.242 Florids Hyber Educational Facilities Financial Authority College & University Revenue 5.00% 4/1/13 3.242 4.201 Florids Hyber Educational Facilities Financial Authority College & University Revenue (Rigling College 5.000% 3/1/33 2.045 2.102 Florids Hyber Educational Facilities Financial Authority College & University Revenue (Rigling College 5.000% 3/1/33 2.045 3.069 Florids Hyber Educational Facilities Financial Authority College & University Revenue (Rigling College 5.000% 3/1/35 3.069 Florids Hyber Educational Facilities Financial Authority College & University Revenue (Rigling College Note) 5.000% 3/1/35 3.069 Florids Hyber Educational Facilities Financial Authority College & University Revenue (Rigling College Note) 5.000% 3/1/35 3.069 Florids Hyber Educational Facilities Financial Authority College & University Revenue (Billing College Note) 5.000% 3/1/35 3.069 Florids Hyber Educational Facilities Financial Authority College & University Revenue (Billing College Note) 5.000% 3/1/35 3.069 Florids Hyber Educational Facilities Financi					
Florids Higher Educational Facilities Francial Authority College & University Revenue 5.000% 4/1/34 2,270 2,427 Florids Higher Educational Facilities Francial Authority College & University Revenue Hingling College 5.000% 4/1/34 3,320 4.000 Florids Higher Educational Facilities Francial Authority College & University Revenue Hingling College 5.000% 3/1/30 2,045 2.102 Florids Higher Educational Facilities Francial Authority College & University Revenue Bingling College 5.000% 3/1/35 3,615 3,683 Florids Higher Educational Facilities Francial Authority College & University Revenue Bingling College 5.000% 3/1/35 3,615 3,683 Florids Higher Educational Facilities Francial Authority College & University Revenue Bingling College 5.000% 3/1/35 2,645 2,435 Florids Higher Educational Facilities Francial Authority College & University Revenue Biolities College Policiet 4.000% 12/1/35 2,4					
Bridde Higher Educational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Telucational Facilities Financial Authority College & University Revenue (Bingling College Potential (AU005) 127/38 3, 2863 2, 2463 127/38 127/38 2, 2463 2, 2463 127/38 2, 2464 127/38 2, 2465 2, 2463 127/38 127/38 2, 2465 2, 2463 127/38 2, 2465 2, 2					
Protes Hyber Educational Falantitis Francial Authority College & University Revenue (Bingling College 5.000% 3/1/30 2.045 2.102 Protest Hyber Educational Falantitis Francial Authority College & University Revenue (Ringling College 5.000% 3/1/30 2.305 2.305 Protest Hyber Educational Facilities Francial Authority College & University Revenue (Ringling College 5.000% 3/1/35 2.306 3.615 3.653 Protest Hyber Educational Facilities Francial Authority College & University Revenue (Ringling College 5.000% 3/1/35 2.306 2.305 Protest Hyber Educational Facilities Francial Authority College & University Revenue (Ringling College Teucational Facilities Francial Authority College & University Revenue (Ringling College Protect) 5.000% 3/1/35 2.308 2.400 2.11/1/38 2.400 2.11/1/38 2.400 2.11/1/38 2.400 2.11/1/38 2.400 2.11/1/38 2.400 2.11/1/38 2.400 2.11/1/38 2.400 2.11/1/38 2.400 2.11/1/38 2.400 2.11/1/38 2.400 1.11/1/38 2.400 1.11/1/38 2.400 1.11/1/38 2.400 1.11/1/38 2.400 1.11/1/38 2.400 1.11/1/					
Protect Encode 6.000% 9/1/80 2.025 2.102 Protect 5.000% 3/1/35 2.035 2.036 Protect 5.000% 3/1/35 2.036 3/1/35 3.016 3.012 2.0125 2.010 2.000					
Project 5.000% 3/1/30 2.015 2.105 Project Finder Hyber Educational Facilities Financial Authority College & University Revenue (Ringling College 5.000% 3/1/33 2.305 2.360 Project Finder Algher Educational Facilities Financial Authority College & University Revenue (Roling College Finder) 5.000% 3/1/36 3.893 Project Hybrid Educational Facilities Financial Authority College & University Revenue (Roling College Project) 4.000% 12/1/35 2.000 2.017 Panda Hyber Educational Facilities Financial Authority College & University Revenue (Roling College Project) 4.000% 12/1/35 2.000 2.017 Panda Hyber Educational Facilities Financial Authority College & University Revenue (Roling College Project) 4.000% 12/1/36 2.330 3.333 Panda Hyber Educational Facilities Financial Authority College & University Revenue (Roling College Project) 4.000% 12/1/10 3.330 3.327 Panda Hyber Educational Facilities Financial Authority College & University Revenue (Roling College Project) 4.000% 12/1/10 3.337 3.327 Panda Hyber Educational Facilities Financial Authority College & University Revenue (Roling College Project) 4.000% 12/1/10		5.000%	4/1/36	140	143
Projecti Proteit 5.000% 3/IA3 2.305 2.369 Proteit Higher Educational Facilities Financial Authority College & University Revenue (Ringling College Project) 5.000% 3/IA55 3.681 3.689 Proteit Higher Educational Facilities Financial Authority College & University Revenue (Ringling College Project) 5.000% 3/IA55 2.060 3.889 Proteit Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 12/IA58 2.405 2.4355 Proteit Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 12/IA68 2.405 2.4355 Proteit Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 12/IA6 2.3370 3.332 Proteit Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 12/IA6 3.2760 3.2760 3.2752 Proteit Higher Educational Facilities College Project) 1.0006 12/IA6 3.000% 7/IA5 2.960 3.275 Proteit Insurance Assistance Interlocal Agency In: Moscellaneous Revenue 5.0001% 9/I/I28 1.050	Project)	5.000%	3/1/30	2,045	2,102
Project 5.000% 31/1.25 3.8.15 3.883 Project Project 5.000% 31/1.25 3.8.15 3.883 Project Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 121/1.27 2.810 2.835 Project Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 121/1.82 2.435 Project Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 7.11/1.42 3.370 3.327 3.328 3.328	Project)	5.000%	3/1/33	2,305	2,360
Project 5.000 9/1/38 2.000 2.01736 2.000 2.01736 2.000 2.01736 2.000 2.01736 2.000 2.01736 2.000 2.01736 2.000 2.01736 2.000 2.01736 2.000 2.01737 2.010 2.0156 2.1137 2.000 2.01737 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.01738 2.000 2.0138 2.000 2.0138 2.000 2.0138 2.000 2.0138 2.000 2.0138 2.000 2.0138 2.000 2.0138 2.000 2.01718 2.000 2.0138 2.000 2.0138 2.000 2.0138 2.000 2.0188 2.000 2.01718 2.000 2.01718 2.000 2.0188 2.01718		5.000%	3/1/35	3,615	3,693
Florda Higher Educational Facilities Financial Authorty College & University Revenue (Follins College Project) 4.00% 127/87 2.810 2.835 Florida Higher Educational Facilities Financial Authorty College & University Revenue (Follins College Project) 4.00% 127/89 2.835 Florida Higher Educational Facilities Financial Authorty College & University Revenue (Follins College Project) 4.00% 127/89 2.835 Florida Housing Finance Corp. Local of Guarnated Housing Revenue 6.250% 77/82 1.980 3.2700 Florida Housing Finance Corp. Local of Guarnated Housing Revenue 6.000% 97/128 10.200 10.280 Florida Housing Finance Corp. Local of Guarnated Housing Revenue 6.000% 97/128 10.200 10.282 Florida Housing Finance Corp. Local of Guarnated Housing Revenue 6.000% 97/128 10.240 10.585 Florida Higher Jacobia Callege Project K.Miscellaneous Revenue 6.000% 107/128 1.785 1.880 Florida Higher Jacobia Callege Project K.Miscellaneous Revenue 6.000% 107/128 1.785 1.800 Florida Municipal Power Agency Electric Power & Light Revenue 6.000% 107/128 1.780		5.000%	3/1/36	3,795	3,869
Florda Higher Educational Facilities Financial Authorty College & University Revenue (Follins College Project) 4.00% 127/87 2.810 2.835 Florida Higher Educational Facilities Financial Authorty College & University Revenue (Follins College Project) 4.00% 127/89 2.835 Florida Higher Educational Facilities Financial Authorty College & University Revenue (Follins College Project) 4.00% 127/89 2.835 Florida Housing Finance Corp. Local of Guarnated Housing Revenue 6.250% 77/82 1.980 3.2700 Florida Housing Finance Corp. Local of Guarnated Housing Revenue 6.000% 97/128 10.200 10.280 Florida Housing Finance Corp. Local of Guarnated Housing Revenue 6.000% 97/128 10.200 10.282 Florida Housing Finance Corp. Local of Guarnated Housing Revenue 6.000% 97/128 10.240 10.585 Florida Higher Jacobia Callege Project K.Miscellaneous Revenue 6.000% 107/128 1.785 1.880 Florida Higher Jacobia Callege Project K.Miscellaneous Revenue 6.000% 107/128 1.785 1.800 Florida Municipal Power Agency Electric Power & Light Revenue 6.000% 107/128 1.780		4.000%			
Florda Higher Educational Facilities Financial Authority Collega & University Revenue (Rollins Collega Project) 4.000% 12/138 2.405 2.435 Florda Higher Educational Facilities Financial Authority Collega & University Revenue (Rollins Collega Project) 4.000% 12/140 3.330 3.332 Florda Housing Finance Corp. Local or Guaranteel Housing Revenue 5.000% 7/152 2.980 3.272 Florda Housing Finance Corp. Local or Guaranteel Housing Revenue 5.000% 9/122 10.090 10.882 Florda Housing Finance Corp. Local or Guaranteel Housing Revenue 5.000% 9/128 10.240 10.882 Florda Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 9/128 10.240 10.882 Florda Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 10/124 1.755 1.860 Florda Municipal Power Agency Electric Power & Light Revenue 5.000% 10/125 1.786 1.797 Florda Municipal Power Agency Electric Power & Light Revenue 5.000% 10/128 3.860 3.635 Florda Municipal Power Agency Electric Power & Light Revenue 5.000% 10/128 3.860 3.635 3.770 <					
Florda Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 12/149 2.635 2.631 Florda Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 4.000% 7/1/15 2.330 3.332 Florda Housing Finance Corp. Local or Cuaranteed Housing Revenue 5.000% 7/1/15 2.980 3.275 Florda Housing Finance Corp. Local or Cuaranteed Housing Revenue 5.000% 9/1/28 10.000 10.280 Florda Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 9/1/28 10.240 10.280 Florda Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 10/1/24 1.765 1.080 Florda Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 1.765 1.080 Florda Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 1.765 1.080 Florda Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.563 1.061 Florda Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.50 3.500		4.000%			
Florids Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project) 3.000% 12/14/0 3.370 7.380 Florids Housing Finance Corp. Local or Guaranteed Housing Revenue 5.000% 7/165 2.980 3.275 Florids Housing Finance Corp. Local or Guaranteed Housing Revenue 5.000% 9/127 10.490 10.890 Florids Housing Finance Corp. Local or Guaranteed Housing Revenue 5.000% 9/127 10.490 10.842 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 9/127 10.490 10.842 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 10/126 1.905 1.805 Florida Municipal Rover Agency Electric Power & Light Revenue 5.000% 10/126 1.906 1.977 Florida Municipal Rover Agency Electric Power & Light Revenue 5.000% 10/128 3.580 3.653 Florida Municipal Rover Agency Electric Power & Light Revenue 5.000% 10/128 3.580 3.656 Florida Municipal Rover Agency Electric Power & Light Revenue 5.000% 10/128 3.475 3.580 Florida Munic					
Florida Housing Finance Corp. Local or Guaranteed Housing Revenue 5.00% 71/152 2930 7,240 Florida Housing Finance Corp. Local or Guaranteed Housing Revenue 5.000% 21/126 1,555 1,580 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 91/126 10.020 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 91/127 10.440 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 91/128 10.240 Florida Municopal Flower Agency Electric Power & Light Revenue 5.000% 10/126 1,707 Florida Municopal Flower Agency Electric Power & Light Revenue 5.000% 10/127 1,320 Florida Municopal Flower Agency Electric Power & Light Revenue 5.000% 10/128 1,320 Florida Municopal Flower Agency Electric Power & Light Revenue 5.000% 10/128 3,530 Florida Municopal Flower Agency Electric Power & Light Revenue 5.000% 10/128 3,530 Florida Municopal Flower Agency Electric Power & Light Revenue 5.000% 10/128 3,533 Florida Municopal Flower Agency Electric Power & Light Revenue					
Florida Housing Finance Corp. Local or Guaranteed Housing Revenue PUT 5.00% 71/765 2.9600 3.275 Florida Housing Finance Corp. Local or Guaranteed Housing Revenue 5.000% 91/726 10.000 10.280 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 91/728 10.492 10.492 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 91/728 10.240 10.585 Florida Municipal Fower Agency Electric Power & Light Revenue 5.000% 10/1/26 1.786 1.787 Florida Municipal Fower Agency Electric Power & Light Revenue 5.000% 10/1/26 1.786 1.787 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/26 1.388 3.653 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.880 3.653 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 3.475 3.580 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.867 3.600 Florida Municipal Power Agency Electric Power & Light R					
Florida Housing Finance Corp. Local or Guaranteed Housing Revenue 5.000% 21/1/26 1.856 1.880 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 91/1/27 10.490 10.280 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 91/1/28 10.240 10.988 Florida Municipal Fover Agency Electric Pover & Light Revenue 5.000% 10/1/26 1.785 1.785 Florida Municipal Fover Agency Electric Pover & Light Revenue 5.000% 10/1/26 1.786 1.797 Florida Municipal Fover Agency Electric Pover & Light Revenue 5.000% 10/1/27 1.370 1.077 Florida Municipal Pover Agency Electric Pover & Light Revenue 5.000% 10/1/28 3.883 3.853 Florida Municipal Pover Agency Electric Pover & Light Revenue 5.000% 10/1/28 3.843 1.498 Florida Municipal Pover Agency Electric Pover & Light Revenue 5.000% 10/1/28 3.843 1.498 1.408 1.408 1.408 1.408 1.408 1.408 1.408 1.408 1.408 1.408 1.408 1.408 <					
Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 9/1/26 10.000 10.260 Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5.000% 9/1/28 10.240 10.598 Florida Lutry Revenue 5.000% 10/1/24 1.075 1.080 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/26 1.080 1.077 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 1.383 1.383 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.580 3.653 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.580 3.653 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 3.770 9.040 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/21 4.345 8.770 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 8.555 8.770 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1					
Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue 5,000% 9/1/27 10,490 10,492 Florida Lottary Revenue 5,000% 9/1/28 10,242 10,563 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/26 1,765 1,787 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/27 1,370 1,333 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/28 1,383 1,408 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/28 1,383 1,408 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/28 1,333 1,408 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/28 8,770 3,040 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/28 8,770 3,040 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/30 1,020 1,030 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 10/1/31					
Florida Insurance Assistance Interlocal Agency Inc. Miscelleneous Revenue 5.000% 71/128 10.240 10.588 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/24 1.055 1.785 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/25 1.765 1.797 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.580 3.635 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.580 3.635 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.585 3.635 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 3.475 3.530 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 8.535 8.770 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/31 8.535 8.370 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1.426 4.437 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) <td></td> <td></td> <td></td> <td></td> <td></td>					
Florida Lottery Revenue 5.000% 71/26 25,950 26,860 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/25 1.765 1.980 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/25 1.765 1.980 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/28 1.333 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/28 3.580 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/28 3.653 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/129 3.475 3.530 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/121 10.320 10.309 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/123 4.345 4.377 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/123 3.065 3.312 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/123 3.065 3.312 Florida Mu					
Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/25 1,765 1,797 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/126 1,765 1,797 Florida Municipal Power Agency Electric Power & Light Revenue 4.000% 101/128 1,350 3,653 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/128 1,365 1,060 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/128 1,365 1,000 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/120 8,770 9,040 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 101/130 1,365 8,770 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 101/130 1,340 1,335 1,317 Florida Municipal Power Agency Flectric Power & Light Revenue 5.000% 101/130 1,340 1,355 Florida Municipal Power Agency Flectric Power & Light Revenue 5.000% 101/130 1,340 1,355 Florida Municipal Power Agency Flectric Power & Light Revenue					
Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/25 1.785 1.797 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/27 1.330 1.838 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.580 3.683 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 3.475 3.530 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 3.475 3.530 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/30 10.020 10.309 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 10.320 10.309 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 6.445 6.445 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/33 1.335 3.312 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 7/1/39 3.303 3.356 Fort Lauderdale FL Special Assessment Revenue 5.000%					
Florida Municipal Power Ågency Electric Power & Light Revenue 5.000% 10/1/26 1.060 1.077 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.580 3.653 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 1.383 1.408 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 8.770 9.040 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 8.770 9.040 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 8.353 8.770 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 8.353 8.770 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/33 4.750 4.372 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/33 4.375 4.372 Florida Municipal Power Agency Nuclear Revenue 5.000% 7/1/43 300 385 571 Florida Municipal Power Agency Nuclear Revenue 5.000%					
Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/27 1.370 1.383 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 3.683 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 3.475 3.530 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 3.475 3.530 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/30 10.202 10,300 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/32 6.945 6.445 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 6.945 6.445 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1.340 1.435 Florida Municipal Power Agency Nuclear Revenue 5.000% 7/1/40 500 542 Fort LauderIdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort LauderIdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 <td></td> <td></td> <td></td> <td></td> <td></td>					
Florida Municipal Power Agency Electric Power & Light Revenue 4,000% 101/128 3,860 3,653 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 101/129 3,475 3,530 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 101/129 3,475 3,530 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 101/121 8,535 8,770 Florida Municipal Power Agency Electric Power & Light Revenue 5,000% 101/131 8,535 8,770 Florida Municipal Power Agency Electric Power & Light Revenue 3,000% 101/132 6,945 6,445 Florida Municipal Power Agency Flectric Power & Light Revenue 3,000% 101/130 1,340 1,435 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5,000% 71/141 500 542 Fort Lauderdale FL Special Assessment Revenue 5,000% 71/141 500 542 Fort Lauderdale FL Special Assessment Revenue 5,000% 71/141 500 542 Fort Lauderdale FL Special Assessment Revenue 5,000% 71/141 500 542					
Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/28 1.385 1.488 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 8.770 9.040 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/30 10.020 10.309 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 8.535 8.770 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 6.945 6.445 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/30 1.440 4.335 Florida Municipal Power Agency Florido Power & Light Revenue 5.000% 10/1/30 1.340 1.435 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 7/1/40 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 7/1/43 325 3					
Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 3.475 3.530 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/30 10.020 10.309 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 8.535 8.770 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 6.945 6.4455 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/33 4.750 4.377 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1.340 1.435 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 500 546 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Special Assessment Revenue 5.000% 9/1/41 600 7/39 Fort Lauderdale FL Special Assessment Revenue 5.000% 9/1/43 1.500 1.503					
Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/29 8,770 9,040 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 8,535 8,770 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 6,945 6,445 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 4,377 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/39 3,50 3,812 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1,340 1,435 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Special Assessment Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Laude					
Florida Municipal Power Ågency Electric Power & Light Revenue 5.000% 10/1/30 10.020 Florida Municipal Power Ågency Electric Power & Light Revenue 3.000% 10/1/32 6.945 6.445 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 6.945 6.445 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 4.750 4.377 Florida Municipal Power Agency Vuclear Revenue (St. Lucie Project) 5.000% 10/1/39 3.50 385 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 5.000 546 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 6522 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 6522 Fort Lauderdale FL Vater & Sever Water Revenue 5.000% 7/1/41 325 351 Fort Lauderdale FL Vater & Sever Water Revenue 5.000% 9/1/41 1.000 1.03 Fort Lauderdale FL Water & Sever Water Revenue 5.000% 9/1/43 1.500 1.640 Fort Lauderdale FL Water & Sever					
Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/31 8.535 8.770 Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 6.945 6.445 Florida Municipal Power Agency Electric Power & Light Revenue 5.000% 10/1/32 4.750 4.377 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1.340 1.435 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 500 546 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,644 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 10/1/33 1,630 1,640 Fort Lauderdale FL Water &					
Florida Municipal Power Agency Electric Power & Light Revenue 3.000% 10/1/32 6.945 6.445 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1.340 1.435 Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project) 5.000% 7/1/40 1.340 1.435 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Hauderdale FL Water & Sewer Water Revenue 5.000% 10/1/32 175 197 Fort Pierce Utilities Authority Multiple Utilit					
Florida Municipal Power Ågency Electric Power & Light Revenue 3.000% 10/1/33 4,750 4,377 Florida Municipal Power Ågency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1,340 1,435 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 500 566 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 546 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 10/1/33 200 223 Fort Proce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 223 Fort Pierce Utilities Authority Multiple Utility Revenue				,	
Florida Municipal Power Ágency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/29 3,095 3,312 Florida Municipal Power Ágency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1,340 1,435 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 650 546 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 642 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/42 2,000 2,133 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 10/1/34 8,000 7,838 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/31 200 223 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multipl					
Florida Municipal Power Ágency Nuclear Revenue (St. Lucie Project) 5.000% 10/1/30 1.340 1.435 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 500 546 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 1.000 1.103 Fort Lauderdale FL Vater & Sewer Water Revenue 5.000% 9/1/41 1.000 1.103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/42 2.000 2.133 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 10/1/34 3.00 7.888 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/32 1.75 1.97 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue <td></td> <td></td> <td></td> <td></td> <td></td>					
Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/39 350 385 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 500 546 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Water & Sever Water Revenue 5.000% 7/1/41 1,000 1,103 Fort Lauderdale FL Water & Sever Water Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sever Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Lauderdale FL Water & Sever Water Revenue 5.000% 10/1/34 2,000 2,233 Fort Nerse FL Utility System Water Revenue 5.000% 10/1/31 200 223 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000%					
Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/40 500 546 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Myers FL Utility System Water Revenue 5.000% 10/1/34 8,000 223 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 223 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/34 325 365 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/34 325 365 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000%					
Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/41 600 652 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 3/1/37 4.645 4.723 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/42 2,000 2,193 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Nerce Utilities Authority Multiple Utility Revenue 5.000% 10/1/44 8,000 7.888 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/31 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 475 513 Fort Pierce Utilities Authority Multiple Utility Revenue <td></td> <td></td> <td></td> <td></td> <td></td>					
Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/42 500 542 Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Water & Sewer Water Revenue 4.000% 3/1/37 4,645 4,723 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/42 2,000 2,193 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/44 8,000 7,898 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/31 200 223 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/32 175 197 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/37 425 465 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/37 425 465 Fort Pierce Utilities Authority Multiple Utility Re					
Fort Lauderdale FL Special Assessment Revenue 5.000% 7/1/43 325 351 Fort Lauderdale FL Water & Sewer Water Revenue 4.000% 3/1/37 4,645 4,723 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Diverse Utilities Authority Multiple Utility Revenue 5.000% 10/1/14 8,000 7,898 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/32 175 197 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/34 325 365 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/34 325 351 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/40 500 537 Fort Pierce Utilities Authority Mu					
Fort Lauderdale FL Water & Sewer Water Revenue 4.000% 3/1/37 4,645 4,723 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/42 2,000 2,193 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Myers FL Utility System Water Revenue 4.000% 10/1/44 8,000 7,888 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/31 200 223 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/32 175 197 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/34 325 365 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/34 325 353 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/40 500 537 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/41 550 591					
Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/41 1,000 1,103 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/42 2,000 2,193 Fort Lauderdale FL Water & Sewer Water Revenue 5.000% 9/1/43 1,500 1,640 Fort Myers FL Utility System Water Revenue 5.000% 9/1/44 8,000 7,898 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/31 200 223 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/32 175 197 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/33 200 225 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/37 425 465 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/39 475 513 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/40 500 537 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/41 550 591 Fort Pierce Utilities Authority Multiple Utility Revenue 5.000% 10/1/42 400 <					
Fort Lauderdale FL Water & Sewer Water Revenue5.000%9/1/422,0002,193Fort Lauderdale FL Water & Sewer Water Revenue5.000%9/1/431,5001,640Fort Myers FL Utility System Water Revenue4.000%10/1/448,0007,898Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/31200223Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/32175197Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/33200225Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/34325365Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/37425465Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Fort Lauderdale FL Water & Sewer Water Revenue5.000%9/1/431,5001,640Fort Myers FL Utility System Water Revenue4.000%10/1/448,0007,898Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/31200223Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/32175197Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/33200225Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/34325365Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/37425465Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/39475513Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41430430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262.4852.578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273.0503.213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285.0005.294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297.1007.515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345.0305.294Gainesville FL Utilities System Electric Power & Light Revenue					
Fort Myers FL Utility System Water Revenue4.000%10/1/448,0007,898Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/31200223Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/32175197Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/33200225Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/343253665Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/39475513Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262.4852.578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273.0503.213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297.1007.515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304.0004.234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304.0004.234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304.0004.234Gainesville FL Utilities System Electric Pow					
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/31200223Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/32175197Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/33200225Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/34325365Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/37425465Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/39475513Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/24400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273.0503.213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273.0503.213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285.0005.294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304.0004.234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304.0004.234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304.0004.234Gainesville FL Utilities System Ele					
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/32175197Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/33200225Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/34325365Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/37425465Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/39475513Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297Gainesville FL Utilities					
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/33200225Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/34325365Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/37425465Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/39475513Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297					
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/34325365Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/37425465Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/39475513Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297					
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/37425465Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/39475513Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297					
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/39475513Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/305,0305,297					365
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/40500537Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/305,0305,297			10/1/37	425	465
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/41550591Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297					513
Fort Pierce Utilities Authority Multiple Utility Revenue5.000%10/1/42400430Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297					537
Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/262,4852,578Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297					
Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/273,0503,213Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297	Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/42	400	430
Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/285,0005,294Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297			10/1/26	2,485	2,578
Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/297,1007,515Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/304,0004,234Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297	Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/27	3,050	3,213
Gainesville FL Utilities System Electric Power & Light Revenue 5.000% 10/1/30 4,000 4,234 Gainesville FL Utilities System Electric Power & Light Revenue 5.000% 10/1/34 5,030 5,297	Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/28	5,000	5,294
Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/345,0305,297	Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/29	7,100	7,515
	Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/30	4,000	4,234
Gainesville FL Utilities System Electric Power & Light Revenue5.000%10/1/355,0405,300	Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/34	5,030	5,297
	Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/35	5,040	

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/37	5,000	5,223
	Gainesville FL Utilities System Electric Power & Light Revenue, ETM	5.000%	10/1/26	680	705
	Gainesville FL Utilities System Electric Power & Light Revenue, ETM	5.000%	10/1/26	625	648
	Greater Orlando Aviation Authority Port, Airport & Marina Revenue	5.000%	10/1/36	65	67
	Greater Orlando Aviation Authority Port, Airport & Marina Revenue	5.000%	10/1/36	680	702
4	Greater Orlando Aviation Authority Port, Airport & Marina Revenue	5.000%	10/1/37	225	234
4	Greater Orlando Aviation Authority Port, Airport & Marina Revenue	5.000%	10/1/37	2,325	2,393
	Halifax Hospital Medical Center Health, Hospital, Nursing Home Revenue	5.000%	6/1/24	1,110	1,110
	Halifax Hospital Medical Center Health, Hospital, Nursing Home Revenue	5.000%	6/1/25	1,375	1,389
	Halifax Hospital Medical Center Health, Hospital, Nursing Home Revenue	5.000%	6/1/27	1,460	1,490
	Halifax Hospital Medical Center Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	2,100	2,145
	Halifax Hospital Medical Center Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	2,270	2,318
	Halifax Hospital Medical Center Health, Hospital, Nursing Home Revenue Hamilton Bluff Community Development District Special Assessment Revenue (Assessment Area One	5.000%	6/1/30	2,020	2,061
	Project)	5.500%	5/1/44	1,000	988
1	Hernando County School District COP	5.000%	7/1/27	6,000	6,173
1	Hernando County School District COP	5.000%	7/1/31	5,925	6,096
2	Herons Glen Recreation District Special Assessment Revenue	2.500%	5/1/28	345	325
2	Herons Glen Recreation District Special Assessment Revenue	2.500%	5/1/29	355	331
2	Herons Glen Recreation District Special Assessment Revenue	2.500%	5/1/30	365	335
2	Herons Glen Recreation District Special Assessment Revenue	2.500%	5/1/31	375	340
2	Herons Glen Recreation District Special Assessment Revenue	3.000%	5/1/32	285	271
2	Herons Glen Recreation District Special Assessment Revenue	3.000%	5/1/33	300	282
2	Herons Glen Recreation District Special Assessment Revenue	3.000%	5/1/34	245	225
2	Herons Glen Recreation District Special Assessment Revenue	3.000%	5/1/35	255	233
2	Herons Glen Recreation District Special Assessment Revenue	3.000%	5/1/36	260	233
2	Herons Glen Recreation District Special Assessment Revenue	2.500%	5/1/40	1,200	902
	Hillsborough County Aviation Authority Port, Airport & Marina Revenue	4.000%	10/1/37	1,040	1,064
	Hillsborough County Aviation Authority Port, Airport & Marina Revenue	4.000%	10/1/38	1,160	1,170
	Hillsborough County Aviation Authority Port, Airport & Marina Revenue	4.000%	10/1/39	1,640	1,629
	Hillsborough County Aviation Authority Port, Airport & Marina Revenue	4.000%	10/1/40	1,775	1,764
	Hillsborough County Aviation Authority Port, Airport & Marina Revenue	4.000%	10/1/41	1,270	1,261
	Hillsborough County FL Community Investment Tax Sales Tax Revenue	5.000%	11/1/26	28,000	29,103
8	Hillsborough County FL Housing Finance Authority Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	18,220	18,220
	Hillsborough County FL Utility Water Revenue	4.000%	8/1/31	3,215	3,347
	Hillsborough County IDA Health, Hospital, Nursing Home Revenue	3.600%	10/1/28	12,300	12,055
	Hillsborough County IDA Health, Hospital, Nursing Home Revenue	3.875%	10/1/31	26,515	26,421
	Hillsborough County IDA Health, Hospital, Nursing Home Revenue	4.000%	10/1/34	3,115	3,115
	Hillsborough County School Board (Master Lease Program) COP	5.000%	7/1/27	2,590	2,701
	Hollywood FL GO	5.000%	7/1/42	3,705	3,951
	Jacksonville FL General Fund Revenue	5.000%	10/1/29	1,240	1,357
	Jacksonville FL General Fund Revenue	5.000%	10/1/30	3,000	3,338
	Jacksonville FL General Fund Revenue	4.000%	10/1/39	2,000	2,012
	Jacksonville FL General Fund Revenue	4.000%	10/1/41	1,150	1,147
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	1,010	1,042
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	2,255	2,370
	Jacksonville FL Health, Hospital, Nursing Home Revenue Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/1/29	3,890	4,033 3,111
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	11/1/30 9/15/21	3,000	1,962
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	1,875 3,790	3,928
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	11/1/31 11/1/32	3,790 4,510	3,928 4,674
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	4,510 1,635	4,074
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	11/1/33	4,730	4,901
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	11/1/34	4,970	5,163
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	11/1/35	5,220	5,404
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	11/1/36	5,475	5,631
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	11/1/37	5,755	5,867
	Jacksonville FL Health, Hospital, Nursing Home Revenue	5.000%	11/1/38	2,965	3,022
	Jacksonville FL Health, Hospital, Nursing Home Revenue (Brooks Rehabilitation Project)	4.000%	11/1/39	1,650	1,561
	Jacksonville FL Health, Hospital, Nursing Home Revenue (Brooks Rehabilitation Project)	4.000%	11/1/40	2,175	2,040
	Jacksonville FL Miscellaneous Revenue	5.000%	10/1/27	8,650	8,944
	Jacksonville FL Miscellaneous Revenue	5.000%	10/1/28	6,485	6,506
	Jacksonville FL Miscellaneous Revenue	5.000%	10/1/28	1,735	1,834
	Jacksonville FL Miscellaneous Revenue	5.000%	10/1/28	4,785	4,951
	Jacksonville FL Miscellaneous Revenue	5.000%	10/1/29	7,750	7,768
	Jacksonville FL Miscellaneous Revenue	5.000%	10/1/30	3,145	3,150
	Jacksonville FL Miscellaneous Revenue	5.000%	10/1/30	9,000	9,302

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/33	3,105	3,107
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/33	3,425	3,728
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/34	1,765	1,766
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/34	2,000	2,110
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/35	2,930	3,181
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/36	2,840	3,067
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/37	3,245	3,501
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/38	2,000	2,137
Jacksonville Transportation Authority Miscellaneous Taxes Revenue	5.000%	8/1/34	2,550	2,585
Jacksonville Transportation Authority Miscellaneous Taxes Revenue	5.000%	8/1/36	1,655	1,673
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/26	15,000	15,549
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/27	7,400	7,765
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/27	2,785	2,787
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/28	10,000	10,557
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/29	6,090	6,412
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/30	7,220	7,598
JEA Electric System Electric Power & Light Revenue JEA Electric System Electric Power & Light Revenue	5.000% 5.000%	10/1/31 10/1/32	7,000 8,000	7,341 8,372
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/32	9,000	8,372 9,415
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/35	2,000	2,034
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/35	10,000	10,243
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/35	3,500	3,781
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/36	4,500	4,534
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/36	10,195	10,248
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/36	9,125	9,303
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/37	4,000	3,984
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/37	6,860	6,867
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/37	2,955	2,969
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/37	2,140	2,152
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/38	1,750	1,751
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/38	4,500	4,526
JEA Water & Sewer System Water Revenue	5.000%	10/1/25	4,500	4,599
JEA Water & Sewer System Water Revenue	5.000%	10/1/26	1,235	1,285
JEA Water & Sewer System Water Revenue	5.000%	10/1/27	11,000	11,670
JEA Water & Sewer System Water Revenue	5.000%	10/1/28	2,340	2,482
JEA Water & Sewer System Water Revenue	5.000%	10/1/28	3,145	3,335
JEA Water & Sewer System Water Revenue	5.000%	10/1/28	1,340	1,340
JEA Water & Sewer System Water Revenue	5.000%	10/1/29	5,580	5,911
JEA Water & Sewer System Water Revenue	5.000%	10/1/29	980	980
JEA Water & Sewer System Water Revenue JEA Water & Sewer System Water Revenue	5.000% 4.000%	10/1/30 10/1/33	1,925 11,205	2,041 11,394
JEA Water & Sewer System Water Revenue	4.000 % 5.000%	10/1/33	1,210	1,341
JEA Water & Sewer System Water Revenue	5.000%	10/1/34	1,150	1,272
JEA Water & Sewer System Water Revenue	5.000%	10/1/34	2,730	3,020
JEA Water & Sewer System Water Revenue	4.000%	10/1/35	8,000	8,104
JEA Water & Sewer System Water Revenue	5.000%	10/1/35	1,180	1,302
JEA Water & Sewer System Water Revenue	5.000%	10/1/35	2,525	2,786
JEA Water & Sewer System Water Revenue	4.000%	10/1/36	1,000	1,022
JEA Water & Sewer System Water Revenue	4.000%	10/1/37	1,000	1,014
JEA Water & Sewer System Water Revenue	4.000%	10/1/38	6,000	6,061
JEA Water & Sewer System Water Revenue	4.000%	10/1/38	1,080	1,091
JEA Water & Sewer System Water Revenue	4.000%	10/1/39	4,600	4,640
JEA Water & Sewer System Water Revenue	4.000%	10/1/39	1,185	1,195
JEA Water & Sewer System Water Revenue	3.000%	10/1/40	2,500	2,100
JEA Water & Sewer System Water Revenue	4.000%	10/1/40	2,290	2,293
JEA Water & Sewer System Water Revenue	4.000%	10/1/40	640	642
JEA Water & Sewer System Water Revenue	5.000%	10/1/42	3,750	4,143
JEA Water & Sewer System Water Revenue	5.000%	10/1/43	4,485	4,932
JEA Water & Sewer System Water Revenue	5.000%	10/1/44	4,440	4,868
Key West Utility Board Electric Power & Light Revenue	5.000%	10/1/32	1,340	1,432
Key West Utility Board Electric Power & Light Revenue	5.000%	10/1/35	1,495	1,594
Key West Utility Board Electric Power & Light Revenue	5.000%	10/1/36	1,200	1,276
Key West Utility Board Electric Power & Light Revenue Lake County School Board (Master Lease Program) COP, Prere.	5.000%	10/1/38 6/1/24	2,275	2,391
Lake County School Board (Master Lease Program) COP, Prere. Lake County School Board (Master Lease Program) COP, Prere.	5.000% 5.000%	6/1/24 6/1/24	1,500 1,760	1,501 1,761
Lake County School Board (Master Lease Program) COP, Prere.	5.000%	6/1/24	3,000	3,001
Lake County School Board (Master Lease Program) COP, Prefe.	5.000%	6/1/31	5,000	5,035
	2.20070	-, ., o .	2,000	2,000

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	5.000%	10/1/38	2,000	2,290
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	4.000%	10/1/39	2,185	2,197
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	5.000%	10/1/39	1,000	1,144
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	4.000%	10/1/40	1,395	1,385
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	4.000%	10/1/41	1,400	1,381
Lakeland FL Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/15/25	2,000	2,039
Lakeland FL Health, Hospital, Nursing Home Revenue Lakeland FL Health, Hospital, Nursing Home Revenue, Prere.	5.000%	11/15/27 11/15/24	5,000 3,755	5,147 3,780
Lakeland FL Health, Hospital, Nursing Home Revenue, Prere.	5.000%	11/15/24	3,135	3,156
Lee County FL IDA Health, Hospital, Nursing Home Revenue	3.250%	10/1/26	1,025	984
Lee County FL IDA Health, Hospital, Nursing Home Revenue	3.750%	10/1/27	1,710	1,647
Lee County FL IDA Health, Hospital, Nursing Home Revenue	4.000%	11/15/29	515	510
Lee County FL IDA Health, Hospital, Nursing Home Revenue	4.000%	11/15/31	1,670	1,651
Lee County FL IDA Health, Hospital, Nursing Home Revenue	4.000%	11/15/32	575	565
Lee County FL IDA Health, Hospital, Nursing Home Revenue	5.000%	11/15/39	1,000	1,010
Lee County FL Transportation Facilities Highway Revenue Lee County FL Transportation Facilities Highway Revenue	5.000% 5.000%	10/1/26 10/1/28	1,000 3,055	1,004 3,065
Lee County FL transportation Facilities Highway Revenue	5.000%	10/1/28	3,300	3,005
Lee County FL transportation Facilities Highway Revenue	5.000%	10/1/32	1,820	1,825
Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/33	1,000	1,003
Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/34	1,000	1,003
Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/35	1,000	1,002
Lee County Housing Finance Authority Local or Guaranteed Housing Revenue	4.550%	1/1/40	3,346	3,358
Lee County School Board COP	5.000%	8/1/27	5,010	5,021
Lee County School Board COP	5.000%	8/1/28	4,080	4,089
Lee County School Board COP	5.000%	8/1/34	3,500	3,568
Lee County School Board COP Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/1/35 4/1/27	4,270 2,250	4,353 2,345
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/27	7,290	2,343 7,731
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	3,870	4,172
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/35	4,500	4,767
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/36	5,695	6,010
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/37	3,000	3,147
Manatee County FL GO (Conservation and Park Project)	5.000%	5/1/43	2,090	2,281
Marion County School Board COP	5.000%	6/1/41	10,000	10,897
Marion County School Board COP	5.000%	6/1/42	10,000	10,850
Marion County School Board COP Marion County School Board COP	5.000% 5.250%	6/1/43 6/1/44	7,000 16,070	7,571 17,684
Miami Beach FL GO	3.000%	5/1/32	4,440	4,231
Miami Beach FL GO	3.000%	5/1/33	2,340	2,199
Miami Beach FL GO	5.000%	5/1/34	2,920	3,177
Miami Beach FL GO	5.000%	5/1/35	4,000	4,345
Miami Beach FL GO	5.000%	5/1/36	2,700	2,915
Miami Beach FL GO	5.000%	5/1/37	5,695	6,108
Miami Beach FL GO	5.000%	5/1/38	5,980	6,373
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/26	1,085	1,103
Miami Beach FL Miscellaneous Taxes Revenue Miami Beach FL Miscellaneous Taxes Revenue	5.000% 5.000%	9/1/28 9/1/29	1,910 2,015	1,942 2,047
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/30	1,860	1,888
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/32	1,335	1,354
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/34	2,500	2,532
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/35	4,400	4,450
Miami Beach FL Stormwater Sewer Revenue	5.000%	9/1/26	1,560	1,612
Miami Beach FL Stormwater Sewer Revenue	5.000%	9/1/28	1,695	1,786
Miami Beach FL Stormwater Sewer Revenue	5.000%	9/1/29	3,920	4,134
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/30	3,250	3,342
Miami Beach FL Stormwater Sewer Revenue Miami Beach FL Stormwater Sewer Revenue	4.000% 4.000%	9/1/31 9/1/32	2,500 2,230	2,568 2,289
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/33	2,400	2,205
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/34	2,555	2,608
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/35	2,760	2,811
Miami Beach FL Water & Sewer Water Revenue	5.000%	9/1/28	720	765
Miami Beach FL Water & Sewer Water Revenue	5.000%	9/1/29	1,000	1,065
Miami Beach FL Water & Sewer Water Revenue	5.000%	9/1/30	1,215	1,296
Miami Beach Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	825	828
Miami Beach Health Facilities Authority Health, Hospital, Nursing Home Revenue Miami Beach Bedevelopment Ageney Tax Allocation Revenue	5.000%	11/15/30	1,000	1,003
Miami Beach Redevelopment Agency Tax Allocation Revenue	5.000%	2/1/34	4,000	4,011

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Miami Beach Redevelopment Agency Tax Allocation Revenue	5.000%	2/1/35	5,200	5,214
2	Miami FL Parking System Auto Parking Revenue	5.000%	10/1/28	1,890	2,037
2	Miami FL Parking System Auto Parking Revenue	5.000%	10/1/29	2,005	2,199
2 2	Miami FL Parking System Auto Parking Revenue	5.000%	10/1/30	2,630	2,892
2	Miami FL Parking System Auto Parking Revenue	5.000%	10/1/31	2,765	3,038
1,8	Miami FL Parking System Auto Parking Revenue Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	4.000% 5.000%	10/1/33 1/1/27	1,520 1,430	1,544 1,492
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/28	3,010	3,202
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/29	3,160	3,374
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/31	3,495	3,738
1,8 1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/33	3,865	4,119
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project) Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000% 5.000%	1/1/34 1/1/35	4,060 2,000	4,309 2,116
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/36	1,735	1,966
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/37	1,250	1,403
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/38	1,500	1,670
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/40	4,235	4,656
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000% 5.000%	3/1/41	5,450	5,962
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project) Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/42 3/1/43	5,880 4,000	6,408 4,347
	Miami-Dade County Educational Facilities Authority College & University Revenue	5.000%	4/1/34	2,500	2,523
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/26	3,420	3,422
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/27	3,470	3,474
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/27	1,245	1,246
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/28	1,885	1,930
	Miami-Dade County Expressway Authority Highway Revenue Miami-Dade County Expressway Authority Highway Revenue	5.000% 5.000%	7/1/29 7/1/30	2,150 1,690	2,198 1,692
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/31	2,000	2,002
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/32	600	611
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/32	2,550	2,552
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/33	6,450	6,455
	Miami-Dade County Expressway Authority Highway Revenue	5.000% 5.000%	7/1/39	625	596
	Miami-Dade County FL (Building Better Communities Program) GO Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/34 7/1/35	1,705 15,390	1,751 15,779
	Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/35	8,210	8,417
	Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/36	14,000	14,318
	Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/36	8,620	8,816
	Miami-Dade County FL (Public Health Trust Program) GO	4.000%	7/1/33	6,785	6,959
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000% 5.000%	10/1/30 10/1/31	6,795 2,055	6,975 2,062
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000%	10/1/33	5,150	2,002 5,655
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000%	10/1/34	1,615	1,655
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000%	10/1/34	4,005	4,108
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000%	10/1/35	3,100	3,149
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000%	10/1/35	2,880	2,951
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000% 4.000%	10/1/36 10/1/37	1,260 4,250	1,268 4,221
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000%	10/1/38	4,250	4,148
	Miami-Dade County FL GO	5.000%	7/1/26	2,000	2,030
	Miami-Dade County FL GO	5.000%	7/1/29	5,100	5,257
	Miami-Dade County FL GO	3.000%	7/1/32	9,740	9,202
	Miami-Dade County FL GO Miami-Dade County FL GO	5.000% 3.000%	7/1/32 7/1/33	1,055 10,030	1,070 9,415
	Miami-Dade County FL GO	5.000%	7/1/33	4,710	5,173
	Miami-Dade County FL GO	5.000%	7/1/37	5,000	5,100
	Miami-Dade County FL GO	5.000%	7/1/38	5,020	5,115
	Miami-Dade County FL GO	5.000%	7/1/39	6,485	6,914
	Miami-Dade County FL GO	4.000%	7/1/42	1,820	1,825
	Miami-Dade County FL Special Obligation Revenue Miami-Dade County FL Special Obligation Revenue	0.000% 5.000%	10/1/29 10/1/29	5,000 2,500	4,147 2,582
	Miami-Dade County FL Special Obligation Revenue	4.000%	4/1/30	12,555	12,716
	Miami-Dade County FL Special Obligation Revenue	4.000%	4/1/31	11,270	11,372
	Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/31	2,155	1,659
	Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/32	3,285	3,567
	Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/32	2,890	2,138
	Miami-Dade County FL Special Obligation Revenue Miami-Dade County FL Special Obligation Revenue	4.000% 5.000%	4/1/34 4/1/34	3,150 3,625	3,312 3,937
		0.00070	1, 1,0-	0,020	0,007

Mam: Date Courty F. Special Objector Revenue 6.000% 41/12 4.915 5.338 Mam: Date Courty F. Special Objector Revenue 6.000% 41/126 5.847 5.848 5.875 Mam: Date Courty F. Special Objector Revenue 6.000% 41/126 5.847 5.848 5.272 Mam: Date Courty F. Special Objector Revenue 6.000% 41/127 5.348 5.252 Mam: Date Courty F. Special Objector Revenue 6.000% 41/137 5.000 1.348 Mam: Date Courty F. Special Objector Revenue 6.000% 41/137 5.000 1.348 Mam: Date Courty F. Special Objector Revenue 6.000% 41/137 5.000 1.348 Mam: Date Courty F. Special Objector Revenue 6.000% 41/138 4.405 4.329 Mam: Date Courty F. Special Objector Revenue 6.000% 41/138 4.405 3.337 Mam: Date Courty F. Special Objector Revenue 6.000% 41/138 4.405 3.337 Mam: Date Courty F. Special Objector Revenue 6.000% 41/148 6.00 3.108 Mam: Date Courty F. Special Objector Revenue			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Mami-Dade Courty FL Special Obligation Revenue 6,000% 4/1/35 6,520% 3,427 Mami-Dade Courty FL Special Obligation Revenue 6,000% 4/1/37 1,400 3,827 Mami-Dade Courty FL Special Obligation Revenue 6,000% 4/1/37 0,000 3,847 Mami-Dade Courty FL Special Obligation Revenue 6,000% 4/1/37 0,000 3,840 Mami-Dade Courty FL Special Obligation Revenue 6,000% 4/1/38 4,000 3,840 Mami-Dade Courty FL Special Obligation Revenue 6,000% 4/1/38 4,000 3,840 Mami-Dade Courty FL Special Obligation Revenue 0,000% 4/1/38 4,000 1,849 Mami-Dade Courty FL Special Obligation Revenue 0,000% 10/1/41 4,000 1,849 Mami-Dade Courty FL Special Obligation Revenue 0,000% 10/1/41 4,000 1,849 Mami-Dade Courty FL Special Obligation Revenue 0,000% 10/1/41 4,000 1,840 Mami-Dade Courty FL Special Obligation Revenue 0,000% 10/1/41 4,000 1,940 Mami-Dade Courty FL Special Obligation Revenue 0,000%<		Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/34	4,915	5,336
Mami-Dade Courry FL Special Obligation Revenue 4.000% 4/1/38 3.405 5.855 6.428 Mami-Dade Courry FL Special Obligation Revenue 4.000% 4/1/37 3.166 3.328 Mami-Dade Courry FL Special Obligation Revenue 5.000% 4/1/37 3.166 3.228 Mami-Dade Courry FL Special Obligation Revenue 5.000% 4/1/38 4.405 4.405 Mami-Dade Courry FL Special Obligation Revenue 5.000% 4/1/38 4.605 7.006 Mami-Dade Courry FL Special Obligation Revenue 5.000% 4/1/38 6.665 7.006 Mami-Dade Courry FL Special Obligation Revenue 5.000% 4/1/38 4.600 3.331 Mami-Dade Courry FL Special Obligation Revenue 0.000% 10/1/41 4.600 3.301 Mami-Dade Courry FL Special Obligation Revenue 0.000% 10/1/41 4.100 1.500 3.301 Mami-Dade Courry FL Special Obligation Revenue 0.000% 10/1/41 4.100 1.500 3.301 Mami-Dade Courry FL Special Obligation Revenue 0.000% 10/1/42 2.500 8.500 1.500 <td< td=""><td></td><td>Miami-Dade County FL Special Obligation Revenue</td><td>0.000%</td><td>10/1/34</td><td>2,640</td><td></td></td<>		Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/34	2,640	
Mami-Date Courry FL Special Obligation Revenue 5.00076 4/1/37 3.540 3.625 Mami-Date Courry FL Special Obligation Revenue 5.00056 4/1/37 3.540 3.825 Mami-Date Courry FL Special Obligation Revenue 5.00056 4/1/37 1.500 1.534 * Mami-Date Courry FL Special Obligation Revenue 5.00076 4/1/38 2.335 1.534 Mami-Date Courry FL Special Obligation Revenue 5.00076 4/1/38 4.3585 7.000 Mami-Date Courry FL Special Obligation Revenue 5.00076 4/1/38 6.385 7.320 Mami-Date Courry FL Special Obligation Revenue 5.00076 4/1/38 6.385 7.320 Mami-Date Courry FL Special Obligation Revenue 6.00076 4/1/38 6.385 7.320 Mami-Date Courry FL Special Obligation Revenue 6.00076 10/1/4 6.000 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200 10/200						
Marri Dade Courry F. Special Obigition Revenue 4.000% 4/1/37 3.18 3.282 Marri Dade Courry F. Special Obigition Revenue 5.000% 4/1/37 5.000 5.34 Marri Dade Courry F. Special Obigition Revenue 5.000% 4/1/37 5.000 5.34 Marri Dade Courry F. Special Obigition Revenue 5.000% 4/1/38 4.85 2.000 Marri Dade Courry F. Special Obigition Revenue 5.000% 4/1/38 4.85 2.000 Marri Dade Courry F. Special Obigition Revenue 5.000% 4/1/38 4.85 2.000 Marri Dade Courry F. Special Obigition Revenue 5.000% 4/1/38 4.85 2.000 Marri Dade Courry F. Special Obigition Revenue 5.000% 4/1/38 6.855 7.234 Marri Dade Courry F. Special Obigition Revenue 6.000% 10/1/41 5.000 1.000 1.0124 6.000 1.000 1.0124 6.000 1.0124 6.000 1.0124 6.000 1.0100 1.0100 1.000 1.000 1.010 1.000 1.010 1.000 1.000 1.010 1.010						
Main-Date Courty FL Special Displation Revenue 6.00076 4/1/27 5.000 5.314 Main-Date Courty FL Special Displation Revenue 0.00076 4/1/27 5.000 4.442 Main-Date Courty FL Special Displation Revenue 0.00076 4/1/27 4.200 4.272 Main-Date Courty FL Special Displation Revenue 0.00056 4/1/38 4.262 4.202 Main-Date Courty FL Special Displation Revenue 0.00056 4/1/38 4.262 4.222 Main-Date Courty FL Special Displation Revenue 0.00056 10/1/38 12.228 2.227 Main-Date Courty FL Special Displation Revenue 0.00056 10/1/39 12.282 2.227 Main-Date Courty FL Special Displation Revenue 0.00056 10/1/41 1.288 2.228 2.277 Main-Date Courty FL Special Displation Revenue 0.00056 10/1/41 1.288 2.228 2.277 Main-Date Courty FL Special Displation Revenue 0.00056 10/1/41 1.288 2.288 2.275 Main-Date Courty FL Special Displation Revenue 0.00056 10/1/41 1.280 1.1144						
Mamin Date County FL Special Obligation Revenue 5.000 4/1/27 5.000 Mame Date County FL Special Obligation Revenue 5.000 4/1/38 6.400 Mame Date County FL Special Obligation Revenue 5.000 4/1/38 6.400 Mame Date County FL Special Obligation Revenue 5.000 4/1/38 6.800 Mame Date County FL Special Obligation Revenue 5.000 4/1/38 6.800 Mame Date County FL Special Obligation Revenue 5.000 10/1/38 12.500 3.733 Mame Date County FL Special Obligation Revenue 0.000 10/1/14 6.101 3.180 Mame Date County FL Special Obligation Revenue 0.000 10/1/14 2.102 7.277 Mame Date County FL Special Obligation Revenue 0.000 10/1/14 2.000 1.1000 1.100 1.100						
2 Mem-Date County FL Special Obligation Revenue 0.0005 41/1.28 4.005 Miam-Date County FL Special Obligation Revenue 5.0005 41/1.28 2.625 7.008 Miam-Date County FL Special Obligation Revenue 5.0005 41/1.28 2.625 4.000 Miam-Date County FL Special Obligation Revenue 5.0005 41/1.28 2.625 4.000 Miam-Date County FL Special Obligation Revenue 5.0005 41/1.28 1.636 3.039 Miam-Date County FL Special Obligation Revenue 0.0005 101/1.40 1.646 3.199 Miam-Date County FL Special Obligation Revenue 0.0005 101/1.41 1.000 1.110 Miam-Date County FL Special Obligation Revenue 0.0005 101/1.45 2.500 888 Miam-Date County FL Special Obligation Revenue 0.0005 101/1.45 2.000 1.110 Miam-Date County FL Special Obligation Revenue 0.0005 101/1.45 2.000 1.110 Miam-Date County FL Water & Same System Sales Revenue 0.0005 101/1.20 1.000 1.0100 Miam-Date County FL Water & Same System Sales Revenue						
Mami-Date Country FL Special Obligation Revenue 5.0005 41/128 6.4005 Mami-Date Country FL Special Obligation Revenue 0.0005 41/128 6.5005 Mami-Date Country FL Special Obligation Revenue 0.0005 41/128 6.5005 Mami-Date Country FL Special Obligation Revenue 0.0005 41/128 6.5005 Mami-Date Country FL Special Obligation Revenue 0.0005 41/128 6.5005 Mami-Date Country FL Special Obligation Revenue 0.0005 41/128 2.5005 Mami-Date Country FL Special Obligation Revenue 0.0005 41/128 2.5005 Mami-Date Country FL Special Obligation Revenue 0.0005 101/141 4.1000 18.101 Mami-Date Country FL Special Obligation Revenue 0.0005 101/141 2.5000 10.101 Mami-Date Country FL Special Obligation Revenue 0.0005 101/141 10.0000 10.101 Mami-Date Country FL Meth System Sales Tes Revenue 4.0005 71/160 10.800 10.101 Mami-Date Country FL Water & Sever System Water Revenue 5.0005 101/121 10.1000 10.101 Mami-Date Coun	2					
Mamir Dade Courty, F. Special Obligation Revenue 0.00% 10/1/38 22735 15.038 Mamir Dade Courty, F. Special Obligation Revenue 0.000% 10/1/38 6.285 3234 Mamir Dade Courty, F. Special Obligation Revenue 0.000% 10/1/38 6.285 3234 Mamir Dade Courty, F. Special Obligation Revenue 0.000% 10/1/38 6.270 3.780 Mamir Dade Courty, F. Special Obligation Revenue 0.000% 10/1/48 2.500 1000 Mamir Dade Courty, F. Special Obligation Revenue 0.000% 10/1/48 2.500 858 Mamir Dade Courty, F. Transt: System Sales Tax. Revenue 0.000% 17/1/31 10.000 10.114 Mamir Dade Courty, F. Transt: System Sales Tax. Revenue 5.000% 17/1/45 2.000 2.076 Mamir Dade Courty, F. Transt: System Sales Tax. Revenue 5.000% 17/1/45 5.000% 17/1/45 2.000 1.016 Mamir Dade Courty, F. Transt: System Sales Tax. Revenue 5.000% 10/1/31 1.000 10.168 Mamir Dade Courty, F. Transt: System Sales Tax. Revenue 5.000% 10/1/31 1.000 1.0						
Miami-Dade Courty, F. Special Obligation Revenue 5.00% 4/1/39 4.625 4.620 Miami-Dade Courty, F. Special Obligation Revenue 0.000% 10/1/39 18,250 3.375 Miami-Dade Courty, F. Special Obligation Revenue 0.000% 10/1/49 4.100 1.844 Miami-Dade Courty, F. Special Obligation Revenue 0.000% 10/1/41 4.100 1.844 Miami-Dade Courty, F. Special Obligation Revenue 0.000% 10/1/44 5.000 1.802 Miami-Dade Courty, F. Special Obligation Revenue 0.000% 10/1/45 5.000 2.802 Miami-Dade Courty, F. Linsti System Sales Tax Revenue 5.000% 7/1/43 0.000 2.771 Miami-Dade Courty, F. Linsti System Sales Tax Revenue 5.000% 10/1/32 11.101 10.000 1.101 Miami-Dade Courty, F. Linsti System Sales Tax Revenue 5.000% 10/1/32 1.102 1.101 Miami-Dade Courty, F. Linsti System Sales Tax Revenue 5.000% 10/1/32 1.100 1.602 1.802 1.802 1.802 1.802 1.802 1.802 1.802 1.802 1.802		Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/38	6,565	7,008
Mamibolade Courty FL Special Obligation Revenue 5.000% 417.69 6.896 2324 Mamibolade Courty FL Special Obligation Revenue 0.000% 101/160 6.610 3.190 Mamibolade Courty FL Special Obligation Revenue 0.000% 417/124 2.225 1.227 Mamibolade Courty FL Special Obligation Revenue 0.000% 417/124 2.200 1.800 Mamibolade Courty FL Special Obligation Revenue 0.000% 101/144 5.000 1.000 Mamibolade Courty FL Special Obligation Revenue 0.000% 101/142 5.000 1.011 Mamibolade Courty FL Transit System Sales Tax Revenue 0.000% 171/183 0.000 10.111 Mamibolade Courty FL Transit System Sales Tax Revenue 0.000% 171/183 5.000 5.007 Mamibolade Courty FL Vatter & Savers System Water Revenue 5.000% 107/121 11.000 10.116 Mamibolade Courty FL Vatter & Savers System Water Revenue 5.000% 107/123 11.020 11.070 Mamibolade Courty FL Vatter & Savers System Water Revenue 5.000% 107/123 10.015 11.020 11.016 11						
Mamin Dade Courty, FL Special Obligation Revenue 0.00% 107/39 18,220 3,75 Mamin Dade Courty, FL Special Obligation Revenue 0.00% 107/49 6,10 3,195 Mamin Dade Courty, FL Special Obligation Revenue 0.00% 107/42 7,257 7,277 Mamin Dade Courty, FL Special Obligation Revenue 0.00% 107/48 2,000 10,000 10,114 5,000 10,000 10,114 5,000 10,000 10,114 5,000 10,000 10,114 5,000 10,000 10,114 5,000 10,000 10,114 5,000 10,000 10,114 5,000 10,000 10,114 5,000 5,077 10,000 10,114 10,000 10,110 10,000 10,110 10,000 10,100						
Memi-Dade Courty FL Special Obligation Revenue 0.000% 107/140 6.810 3.186 Memi-Dade Courty FL Special Obligation Revenue 0.000% 4/1/42 7.296 7.277 Memi-Dade Courty FL Special Obligation Revenue 0.000% 107/145 5.000 1.902 Memi-Dade Courty FL Special Obligation Revenue 0.000% 107/145 5.000 1.912 Memi-Dade Courty FL Trainst System Sales Tax Revenue 5.000% 77/178 10.000 1.911 Memi-Dade Courty FL Trainst System Sales Tax Revenue 5.000% 77/178 5.000 1.912 Memi-Dade Courty FL Trainst System Sales Tax Revenue 5.000% 77/178 5.000 1.912 Memi-Dade Courty FL Water & Sever System Water Revenue 5.000% 107/128 1.100 1.100 Memi-Dade Courty FL Water & Sever System Water Revenue 4.000% 107/138 10.020 1.1200 Memi-Dade Courty FL Water & Sever System Water Revenue 4.000% 107/138 10.022 1.180 Memi-Dade Courty FL Water & Sever System Water Revenue 4.000% 107/138 10.022 1.180 Memi-Dade Cour						
Mam-Dade Courty FL Special Diligation Revenue 0.001% 101/141 4,100 1886 Mam-Dade Courty FL Special Diligation Revenue 0.000% 101/145 5,000 1897 Mam-Dade Courty FL Special Diligation Revenue 0.000% 71/130 10,000 10,1145 Mam-Dade Courty FL Transit System Sales Tax Revenue 4.000% 71/130 10,000 10,114 Mam-Dade Courty FL Transit System Sales Tax Revenue 5.000% 71/143 2,000 2,027 Mam-Dade Courty FL Transit System Sales Tax Revenue 5.000% 101/130 7,050 7,115 Mam-Dade Courty FL Water A Sever System Water Revenue 5.000% 101/131 1,010 11,000 Mam-Dade Courty FL Water A Sever System Water Revenue 4.000% 101/132 11,000 11,000 Mam-Dade Courty FL Water A Sever System Water Revenue 4.000% 101/133 10,111 10,000 11,120 Mam-Dade Courty FL Water A Sever System Water Revenue 4.000% 101/135 10,000 11,120 Mam-Dade Courty FL Water A Sever System Water Revenue 4.000% 101/145 10,000 11,120 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Mami-Dade Courty, FL Special Obligation Revenue 0.000% 4/1/42 7286 7277 Mami-Dade Courty, FL Special Obligation Revenue 0.000% 10/1/44 5.000 1902 Mami-Dade Courty, FL Special Obligation Revenue 4.000% 7/1/33 10.006 10.110 Mami-Dade Courty, FL Transit System Sales Tax Revenue 5.000% 7/1/43 5.000 5.007 Mami-Dade Courty, FL Transit System Sales Tax Revenue 5.000% 7/1/45 5.000 5.007 Mami-Dade Courty, FL Water & Sever System Water Revenue 5.000% 10/1/31 10.000 10.1670 Mami-Dade Courty, FL Water & Sever System Water Revenue 5.000% 10/1/33 1.665 1.756 Mami-Dade Courty, FL Water & Sever System Water Revenue 4.000% 10/1/34 1.000 10.0125 1.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Marni-Dade County FL Special Oblighton Revenue 0.000% 101/142 5,000 19.00 Marni-Dade County FL Transt System Sales Tax Revenue 4.000% 71/130 10.966 11.110 Marni-Dade County FL Transt System Sales Tax Revenue 4.000% 71/143 10.000 2.00 Marni-Dade County FL Transt System Sales Tax Revenue 5.000% 71/145 5.000 2.00 Marni-Dade County FL Transt System Sales Tax Revenue 5.000% 71/145 5.000 2.00 Marni-Dade County FL Water & Sewer System Water Revenue 5.000% 101/131 10.000 10.160 Marni-Dade County FL Water & Sewer System Water Revenue 5.000% 101/132 11.200 11.600 Marni-Dade County FL Water & Sewer System Water Revenue 4.000% 101/132 11.200 11.200 Marni-Dade County FL Water & Sewer System Water Revenue 4.000% 101/134 5.266 5.490 Marni-Dade County FL Water & Sewer System Water Revenue 4.000% 101/136 12.200 12.200 Marni-Dade County FL Water & Sewer System Water Revenue 4.000% 101/136 12.256 12.327						
Marni-Dade County FL Special Obligation Revenue 0.000% 101/145 2.500 898 Marni-Dade County FL Transit System Sales Tax Revenue 5.000% 71/13 10,000 10,114 Marni-Dade County FL Transit System Sales Tax Revenue 5.000% 71/14 10,000 10,117 Marni-Dade County FL Transit System Sales Tax Revenue 5.000% 71/145 5.000 5.271 Marni-Dade County FL Water & Sewer System Water Revenue 5.000% 101/130 10,000 10,160 Marni-Dade County FL Water & Sewer System Water Revenue 5.000% 101/132 11,600 11,600 Marni-Dade County FL Water & Sewer System Water Revenue 5.000% 101/132 11,000 11,200 Marni-Dade County FL Water & Sewer System Water Revenue 4.000% 101/142 5,660 5,430 Marni-Dade County FL Water & Sewer System Water Revenue 4.000% 101/135 10,020 10,180 Marni-Dade County FL Water & Sewer System Water Revenue 4.000% 101/135 2,020 2,347 Marni-Dade County FL Water & Sewer System Water Revenue 4.000% 101/136 2,225 3,437 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Miami-Dade Courty FL Transit System Sales Tax Revenue 5.000% 7/1/31 10,000 10,114 Miami-Dade Courty FL Transit System Sales Tax Revenue 5.000% 7/1/45 5.000 5.297 Miami-Dade Courty FL Transit System Sales Tax Revenue 5.000% 10/1/30 10500 7115 Miami-Dade Courty FL Water & Sewer System Water Revenue 5.000% 10/1/31 10,000 11,600 Miami-Dade Courty FL Water & Sewer System Water Revenue 4.000% 10/1/33 10,115 10,261 Miami-Dade Courty FL Water & Sewer System Water Revenue 4.000% 10/1/34 1,260 1,366 Miami-Dade Courty FL Water & Sewer System Water Revenue 4.000% 10/1/34 5,260 5,393 Miami-Dade Courty FL Water & Sewer System Water Revenue 4.000% 10/1/36 10,200 10,186 Miami-Dade Courty FL Water & Sewer System Water Revenue 4.000% 10/1/36 2,255 3,337 Miami-Dade Courty FL Water & Sewer System Water Revenue 5.000% 10/1/36 3,225 3,437 Miami-Dade Courty FL Water & Sewer System Water Revenue 5.000% 10/1/37 7,75 5,538		Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/45	2,500	
Miami-Dade Courty FL Transit System Sales Tax Revenue 5.000% 7/1/43 2.000 5.207 Miami-Dade Courty FL Water & Sever System Water Revenue 5.000% 10/1/30 7.050 7.155 Miami-Dade Courty FL Water & Sever System Water Revenue 5.000% 10/1/31 10.00 10.160 Miami-Dade Courty FL Water & Sever System Water Revenue 4.000% 10/1/32 11.670 Miami-Dade Courty FL Water & Sever System Water Revenue 4.000% 10/1/33 10.66 17.56 Miami-Dade Courty FL Water & Sever System Water Revenue 4.000% 10/1/34 11.00 11.200 11.870 Miami-Dade Courty FL Water & Sever System Water Revenue 4.000% 10/1/35 10.00 12.201 10.186 Miami-Dade Courty FL Water & Sever System Water Revenue 4.000% 10/1/36 2.602 2.337 Miami-Dade Courty FL Water & Sever System Water Revenue 4.000% 10/1/36 2.602 3.437 Miami-Dade Courty FL Water & Sever System Water Revenue 4.000% 10/1/37 7.765 7.339 Miami-Dade Courty FL Water & Sever System Water Revenue 4.000% 10/1/37 7.563		Miami-Dade County FL Transit System Sales Tax Revenue	4.000%	7/1/30	10,965	11,110
Mami-Dade County FL Transit System Sales Tax Revenue 5.000% 2/1/45 5.000 5.297 Mami-Dade County FL Water & Sever System Water Revenue 5.000% 10/1/31 10.000 11.600 Mami-Dade County FL Water & Sever System Water Revenue 5.000% 10/1/32 11.600 11.600 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/33 10.115 10.261 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/34 11.200 11.200 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/35 10.020 10.186 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/35 10.020 10.186 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/36 8.025 8.132 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/36 8.025 8.323 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/37 1.516 1.588 Mami-Dade County FL Water & Sever System Water Revenue 5.000% 10/1/37 1.520 4.327						
Mami-Dade County FL Water & Sever System Water Revenue 5.000% 101/23 7.050 Mami-Dade County FL Water & Sever System Water Revenue 5.000% 101/23 1.665 1.756 Mami-Dade County FL Water & Sever System Water Revenue 5.000% 101/23 1.665 1.756 Mami-Dade County FL Water & Sever System Water Revenue 5.000% 101/24 1.000 1.200 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/25 7.200 7.247 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/25 7.200 7.247 Mami-Dade County FL Water & Sever System Water Revenue 3.000% 101/25 7.200 7.247 Mami-Dade County FL Water & Sever System Water Revenue 3.000% 101/26 2.852 3.837 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/27 7.755 7.309 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/27 7.755 7.309 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/27 7.755 7.309 Mami-Dade C						
Mami-Dade County FL Water & Saver System Water Revenue 5.00% 101/123 11.500 11.500 Mami-Dade County FL Water & Saver System Water Revenue 4.00% 101/133 1.665 17.566 Miami-Dade County FL Water & Saver System Water Revenue 4.000% 101/133 10.151 10.261 Miami-Dade County FL Water & Saver System Water Revenue 4.000% 101/125 10.020 10.166 Miami-Dade County FL Water & Saver System Water Revenue 4.000% 101/125 7.002 10.168 Miami-Dade County FL Water & Saver System Water Revenue 4.000% 101/126 2.650 2.357 Miami-Dade County FL Water & Saver System Water Revenue 4.000% 101/126 3.225 3.437 Miami-Dade County FL Water & Saver System Water Revenue 4.000% 101/127 7.57 7.333 Miami-Dade County FL Water & Saver System Water Revenue 5.000% 101/137 7.375 7.333 Miami-Dade County FL Water & Saver System Water Revenue 5.000% 101/137 5.334 Miami-Dade County FL Water & Saver System Water Revenue 5.000% 101/137 5.339 Miami-Dad						
Mami-Dade County FL Water & Sever System Water Revenue 5.000% 101/32 11.600 Mami-Dade County FL Water & Sever System Water Revenue 5.000% 101/33 10.115 10.261 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/24 11.000 11.200 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/26 5.203 5.493 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/26 2.025 5.493 Mami-Dade County FL Water & Sever System Water Revenue 3.000% 101/26 2.357 Mami-Dade County FL Water & Sever System Water Revenue 3.000% 101/26 3.225 3.437 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/37 7.765 7.939 Mami-Dade County FL Water & Sever System Water Revenue 5.000% 101/37 7.765 7.939 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/37 7.765 7.939 Mami-Dade County FL Water & Sever System Water Revenue 4.000% 101/38 4.720 4.978 Mami-Dade County FL Water & Sever System Water R						
Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/33 1.065 1.726 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/34 11.000 11.201 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/35 10.022 10.186 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/35 10.022 10.186 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/35 2.060 8.123 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/36 8.202 8.133 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/37 1.1510 11.583 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/37 1.373 5.6349 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/37 1.510 11.584 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/37 5.337 5.634 Miami-Dade County FL Water & Sever System Water Revenue 4.000% 10/1/38 4.226 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Miami-Dade County FL, Water & Sewer System Water Revenue 5.000% 10/17.33 10,115 10,200 Miami-Dade County FL, Water & Sewer System Water Revenue 4.000% 10/17.44 5,280 5,490 Miami-Dade County FL, Water & Sewer System Water Revenue 4.000% 10/17.85 10,020 10,186 Miami-Dade County FL, Water & Sewer System Water Revenue 3.000% 10/17.85 2,020 12,87 Miami-Dade County FL, Water & Sewer System Water Revenue 3.000% 10/17.86 2,825 3,837 Miami-Dade County FL, Water & Sewer System Water Revenue 4.000% 10/17.87 7,765 7,939 Miami-Dade County FL, Water & Sewer System Water Revenue 5.000% 10/17.87 7,765 7,939 Miami-Dade County FL, Water & Sewer System Water Revenue 5.000% 10/17.87 7,765 7,939 Miami-Dade County FL, Water & Sewer System Water Revenue 4.000% 10/17.83 4,220 4,978 Miami-Dade County FL, Water & Sewer System Water Revenue 3.000% 10/17.81 4,226 4,319 Miami-Dade County FL, Water & Sewer System Water Revenue 3.000% 10/17.41 5,332						
Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/34 5,260 5,490 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/35 10,200 10,183 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/36 8,252 8,133 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/36 8,225 8,133 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 11,510 11,588 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 7,755 7,839 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/38 4,220 4,978 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 4,325 9,462 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5,330 5,332 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5,330 5,332 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5,300 5,33			5.000%	10/1/33	10,115	10,261
Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 107/125 10.200 7247 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 107/126 2.050 2.357 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 107/126 8.025 8.123 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 107/126 8.025 8.123 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 107/137 7.755 7.939 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 107/138 4.720 4.978 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 107/139 9.325 9.462 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 107/139 4.286 4.319 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 107/141 5.330 5.352 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 107/141 5.330 5.352 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 107/143 5.066 4.049 <td></td> <td>Miami-Dade County FL Water & Sewer System Water Revenue</td> <td>4.000%</td> <td></td> <td>11,000</td> <td>11,200</td>		Miami-Dade County FL Water & Sewer System Water Revenue	4.000%		11,000	11,200
Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/26 7.000 7.247 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/36 8.025 8.123 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 11.58 8.123 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 11.58 8.123 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 17.56 7.939 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/37 17.65 7.939 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 4.225 4.319 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/40 2.335 4.925 1.2 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5.332 1.2 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/43 5.064 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/43 5.065 4.049						
Miami-Dade Courty FL Water & Sewer System Water Revenue 3.000% 10/1/36 2.650 2.357 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/36 8.025 8.123 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 11,510 11.583 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 7.765 7.939 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/37 5.370 5.694 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 4.285 4.319 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 4.285 4.319 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5.330 5.352 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5.365 4.049 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 12.360 12.799 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 8/1/32 1.000 1.020						
Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/36 8.025 8.123 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/37 11,510 11,588 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 7.755 7.939 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/37 7.755 5.684 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/38 4.720 4.978 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 9.325 9.482 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 4.285 4.319 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/40 2.395 1.522 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5.035 4.049 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 8/1/30 600 637 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 8/1/31 500 5.352						
Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/36 3.225 3.437 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 17,55 7.339 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/38 4.720 4.978 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/38 4.720 4.978 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 4.225 4.919 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/41 5.330 5.532 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 5.066 4.049 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/43 5.066 4.049 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/43 5.066 4.049 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/43 5.066 4.049 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 8/1/35 1.020 1.050 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 17.50 17.588 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/37 5.370 5.684 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/38 4.720 4.978 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/39 9.325 9.462 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 4.285 4.319 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 5.865 4.049 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 12.360 12.799 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 8/1/30 600 637 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/31 5.000 10/1/43 12.360 11.200 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.001 1.000 1.000 1.000 1.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/37 7,765 7939 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/38 4,720 4,978 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 9,325 9,462 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/43 5,330 1,952 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5,330 5,352 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 5,056 4,049 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 5,056 4,049 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 8/1/31 500 536 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/31 500 1,020 1,050 1,020 1,050 1,020 1,050 1,021 1,000 1,021 1,000 1,021 1,000 1,021 1,000 1,021 1,000						
Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/38 4.720 4.978 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 9.325 9.462 Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/31 9.285 1.952 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5.330 5.352 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 12.360 12.799 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 8/1/30 600 637 Miami-Dade County HE Water & Sewer System Water Revenue 5.000% 8/1/31 500 3.00 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/31 1.000 1.021 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/37 1.000 1.021 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/37 1.000 1.021 Miami-Dade County Health Facilities Authority Local or Guaranteed Housing Re		Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/37	7,765	7,939
Miami-Dade County FL Water & Sewer System Water Revenue 4.000% 10/1/39 9.325 9.462 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/49 4.285 4.319 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/41 5.330 5.352 ************************************						
Miami-Dade County FL Water & Sewer System Water Revenue4.000%10/1/394.2854,319Miami-Dade County FL Water & Sewer System Water Revenue3.000%10/1/402.3951,5521.2Miami-Dade County FL Water & Sewer System Water Revenue3.000%10/1/435,0654,049Miami-Dade County FL Water & Sewer System Water Revenue5.000%10/1/4312,36012,799Miami-Dade County FL Water & Sewer System Water Revenue5.000%8/1/30600637Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351,0201,050Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351,0201,050Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371,0001,021Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371,0001,021Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%8/1/371,0001,021Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/303,2903,234Miami-Dade County School Board COP5.000%11/1/2710,00010,052Miami-Dade County School Board COP5.000%11/1/2810,04510,097Miami-Dade County School Board COP5.000%11/1/291,0301,153Miami-Dade County School Board COP5.000%11/1/2910,00010,						
Miami-Dade County FL Water & Sewer System Water Revenue3.000%10/1/402.3951.952Miami-Dade County FL Water & Sewer System Water Revenue3.000%10/1/1415.3305.352*1.2Miami-Dade County FL Water & Sewer System Water Revenue5.000%10/1/1435.0654.049Miami-Dade County FL Water & Sewer System Water Revenue5.000%10/1/14312.36012.799Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/31500536Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/321.0001.002Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371.0001.002Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371.0001.021Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371.0001.021Miami-Dade County Health Facilities Authority Local or Guaranteed Housing Revenue PUT5.000%10/1/253.1803.226Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/103.2903.234Miami-Dade County School Board COP5.000%11/1/2710.00010.052Miami-Dade County School Board COP5.000%11/1/2710.00010.052Miami-Dade County School Board COP5.000%11/1/281.0805.335Miami-Dade County School Board GO5.000% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Miami-Dade County FL Water & Sewer System Water Revenue4.000%10/1/415,3305,3521.2Miami-Dade County FL Water & Sewer System Water Revenue3.000%10/1/435,0654,049Miami-Dade County FL Water & Sewer System Water Revenue5.000%10/1/4312,36012,799Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/321.000536Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351.0201.002Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351.0201.050Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351.0201.050Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351.0201.050Miami-Dade County Health Facilities Authority Local or Guaranteed Housing Revenue PUT5.000%8/1/353.226Miami-Dade County IDA Local or Guaranteed Housing Revenue PUT5.000%6/1/403.4503.230Miami-Dade County School Board COP5.000%11/1/2710.00010.052Miami-Dade County School Board COP5.000%3/1/351.1301.153Miami-Dade County School Board GO5.000%3/1/335,0305,337Miami-Dade Seaport Department County Port, Airport & Marina Revenue5.000%10/1/434,043Miami-Dade Seaport Department County Port, Airport & Marina Revenue						
1.2 Miami-Dade County FL Water & Sewer System Water Revenue 3.000% 10/1/43 5,065 4,049 Miami-Dade County FL Water & Sewer System Water Revenue 5.000% 10/1/43 12,360 12,799 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/30 600 637 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/32 1,000 1,002 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/35 1,020 1,005 Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/37 1,000 1,021 Miami-Dade County Houth Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/37 1,000 1,021 Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT 5.000% 9/1/25 1,500 1,512 Miami-Dade County IDA Local or Guaranteed Housing Revenue 5.000% 6/1/30 3,290 3,234 Miami-Dade County School Board COP 5.000% 11/1/27 10,000 10,052 Miami-Dade County School Board COP 5.000% 3/15/35<						
Miami-Dade County FL Water & Sewer System Water Revenue5.000%10/1/4312,36012,799Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/30600637Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/31500536Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351,0001,002Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351,0001,021Miami-Dade County Health Facilities Authority Lecal or Guaranteed Housing Revenue PUT5.000%8/1/371,0001,021Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%6/1/303,2903,234Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County School Board COP5.000%11/1/2710,00010,097Miami-Dade County School Board COP5.000%11/1/2910,00010,050Miami-Dade County School Board COP5.000%7/1/435,0005,337Miami-Dade County School Board COP5.000%11/1/2910,00010,050Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/391,0801,084Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000% <td>1,2</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1,2					
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/30600637Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/31500536Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/321,0001,002Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371,0001,020Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371,0001,021Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%8/1/303,2203,234Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%6/1/403,4503,250Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County School Board COP5.000%11/1/2710,00010,052Miami-Dade County School Board COP5.000%11/1/2910,00010,050Miami-Dade Seaport Department County School Board GO5.000%7/1/435,0005,337Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/391,0801,842Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4114,43514,401<						
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue4.000%8/1/321,0001,002Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351,0201,050Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371,0001,021Miami-Dade County Health Facilities Authority Local or Guaranteed Housing Revenue PUT5.000%9/1/251,5001,512Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%10/1/253,1803,226Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/303,2903,234Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County School Board COP5.000%11/1/2710,00010,052Miami-Dade County School Board COP5.000%11/1/2810,04510,097Miami-Dade County School Board GO5.000%3/15/351,1301,153Miami-Dade County School Board GO5.000%3/15/351,1301,532Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/384,1954,238Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4312,00011,652Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000		Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	600	637
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/351.0201,050Miami-Dade County Health Facilities Authority Local or Guaranteed Housing Revenue PUT5.000%8/1/371,0001,021Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%9/1/251,5001,512Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%10/1/253,1803,220Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%11/1/2710,00010,052Miami-Dade County School Board COP5.000%11/1/2810,04510,097Miami-Dade County School Board COP5.000%11/1/2910,00010,052Miami-Dade County School Board GO5.000%3/15/351,1301,153Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/391,0801,084Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4312,00011,652Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/43 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%8/1/371,0001,021Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%9/1/251,5001,512Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%10/1/253,1803,226Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/303,2903,234Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County School Board COP5.000%11/1/2710,00010,052Miami-Dade County School Board COP5.000%11/1/2810,04510,097Miami-Dade County School Board GO5.000%3/15/351,1301,153Miami-Dade School Board GO5.000%3/15/351,1301,153Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/384,1954,238Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240						
Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%9/1/251,5001,512Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%10/1/253,1803,226Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/303,2903,234Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/103,4503,250Miami-Dade County School Board COP5.000%11/1/2710,00010,052Miami-Dade County School Board COP5.000%11/1/2910,00010,050Miami-Dade County School Board GO5.000%3/15/351,1301,153Miami-Dade FL Transit System County Sales Tax Revenue5.000%7/1/435,0005,337Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/391,0801,084Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,435<						
Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT5.000%10/1/253,1803,226Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/303,2903,234Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County School Board COP5.000%11/1/2710,00010,052Miami-Dade County School Board COP5.000%11/1/2810,04510,097Miami-Dade County School Board COP5.000%11/1/2910,00010,050Miami-Dade County School Board GO5.000%3/15/351,1301,153Miami-Dade FL Transit System County Sales Tax Revenue5.000%7/1/435,0005,337Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/384,1954,238Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Da						
Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/303,2903,234Miami-Dade County IDA Local or Guaranteed Housing Revenue5.000%6/1/403,4503,250Miami-Dade County School Board COP5.000%11/1/2710,00010,052Miami-Dade County School Board COP5.000%11/1/2810,04510,097Miami-Dade County School Board COP5.000%11/1/2910,00010,050Miami-Dade County School Board GO5.000%3/15/351,1301,153Miami-Dade FL Transit System County Sales Tax Revenue5.000%7/1/435,0005,337Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/384,1954,238Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4114,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4114,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue5.000%10/1/4114,50011,652Miami-Dade Seaport Dep						
Miami-Dade County IDA Local or Guaranteed Housing Revenue 5.000% 6//40 3,450 3,250 Miami-Dade County School Board COP 5.000% 11/1/27 10,000 10,052 Miami-Dade County School Board COP 5.000% 11/1/28 10,045 10,097 Miami-Dade County School Board COP 5.000% 11/1/29 10,000 10,050 Miami-Dade County School Board GO 5.000% 3/15/35 1,130 1,153 Miami-Dade School Board GO 5.000% 7/1/43 5,000 5,337 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/38 4,195 4,238 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/40 14,435 14,401 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/40 14,435 14,401 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/40 14,435 14,401 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/41 18,335 8,240 Miami-Da						
Miami-Dade County School Board COP 5.000% 11/1/27 10,000 10,052 Miami-Dade County School Board COP 5.000% 11/1/28 10,045 10,097 Miami-Dade County School Board COP 5.000% 11/1/29 10,000 10,050 Miami-Dade County School Board GO 5.000% 3/15/35 1,130 1,153 Miami-Dade County School Board GO 5.000% 3/15/35 1,300 1,533 Miami-Dade Scaport Department County Port, Airport & Marina Revenue 4.000% 10/1/38 4,195 4,238 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/39 1,080 1,084 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/40 14,435 14,401 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/41 14,835 14,200 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/41 14,435 14,401 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/41 8,335 8,240						
Miami-Dade County School Board COP 5.000% 11/1/28 10,045 10,097 Miami-Dade County School Board COP 5.000% 11/1/29 10,000 10,050 Miami-Dade County School Board GO 5.000% 3/15/35 1,130 1,153 Miami-Dade County School Board GO 5.000% 7/1/43 5,000 5,337 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/38 4,195 4,238 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/39 1,080 1,084 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/40 14,435 14,401 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/41 14,835 8,240 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/41 8,335 8,240 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/43 12,000 11,652 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 5.000% 10/1/43 12,000 1		,				
Miami-Dade County School Board GO5.000%3/15/351,1301,153Miami-Dade FL Transit System County Sales Tax Revenue5.000%7/1/435,0005,337Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/384,1954,238Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/391,0801,084Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4312,00011,652Mid-Bay Bridge Authority Highway Revenue5.000%10/1/241,7501,754		Miami-Dade County School Board COP	5.000%		10,045	10,097
Miami-Dade FL Transit System County Sales Tax Revenue5.000%7/1/435,0005,337Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/384,1954,238Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/391,0801,084Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4312,00011,652Miami-Dade Seaport Department County Port, Airport & Marina Revenue5.000%10/1/241,7501,754		Miami-Dade County School Board COP	5.000%	11/1/29	10,000	10,050
Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/384,1954,238Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/391,0801,084Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4312,00011,652Mid-Bay Bridge Authority Highway Revenue5.000%10/1/241,7501,754						
Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/391,0801,084Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4312,00011,652Mid-Bay Bridge Authority Highway Revenue5.000%10/1/241,7501,754						
Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4014,43514,401Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/418,3358,240Miami-Dade Seaport Department County Port, Airport & Marina Revenue4.000%10/1/4312,00011,652Mid-Bay Bridge Authority Highway Revenue5.000%10/1/241,7501,754						
Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/41 8,335 8,240 Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/43 12,000 11,652 Mid-Bay Bridge Authority Highway Revenue 5.000% 10/1/24 1,750 1,754						
Miami-Dade Seaport Department County Port, Airport & Marina Revenue 4.000% 10/1/43 12,000 11,652 Mid-Bay Bridge Authority Highway Revenue 5.000% 10/1/24 1,750 1,754						
Mid-Bay Bridge Authority Highway Revenue 5.000% 10/1/24 1,750 1,754						
		Mid-Bay Bridge Authority Highway Revenue		10/1/25	1,250	1,265

Mid-Bay Bridge Authority Highway Revenue 5.001% 97.0130 2.420 2.420 Mide Sor Fridge Authority Highway Revenue 5.000% 97.0135 11.206 11.237 Minda Community Development Datrict Special Assessment Revenue 5.020% 97.144 1.208 1.227 Nam B. Souwer, Hogal Datrict Halt, Hogala Namer, Howman 5.020% 97.144 1.248 Nam B. Souwer, Hogala Datrict Halt, Hogala Namer, Howman 5.000% 11.7127 5.000 5.211 Nam B. Souwer, Hogala Datrict Halt, Hogala Namer, Howman 5.000% 11.7128 5.000 5.211 Nam B. Souwer, Hogala Datrict Halt, Hogala Namer, Howman 5.000% 11.7121 5.000 5.000 5.211 Nam B. Souwer, Hogala Datrict Halt, Hogala Namer, Howman 5.000% 11.7132 4.535 4.728 Nam B. Souwer, Court, Ulti J. Dependern Datrict Resource Recovery Revenue 4.000% 10.7148 2.385 2.308 Namer, Souwer, Court, Ulti J. Dependern Datrict Resource Recovery Revenue 4.000% 10.7148 2.385 2.308 Nam B. Sumer, Court, Ulti J. Dependern Datrict Resource Recovery Revenue 4.000% 10.7149		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Mickagi Broge Authority Highway Revenue 5.000% 11/365 11/365 Micka Community Development District Special Assessment Revenue 5.020% 11/375 Mordia Community Development District Special Assessment Revenue 5.020% 11/375 North AR-T Recommunity Development District Special Assessment Revenue 5.020% 11/374 1.220 North Revenue Hexptal District Health, Hospital, Narring Hone Revenue 5.000% 11/375 5.000 North Revenue Hexptal District Health, Hospital, Narring Hone Revenue 5.000% 11/378 5.000 North Revenue Hexptal District Health, Hospital, Narring Hone Revenue 5.000% 11/378 3.253 North Revenue Hexptal District Health, Hospital, Narring Hone Revenue 5.000% 11/378 3.258 North Revenue Hexptal District Health, Hospital, Narring Hone Revenue 5.000% 11/378 2.203 North Surver County Ulity Dependent District Rescue Revenue Revenue 4.000% 10/178 2.268 North Surver County Ulity Dependent District Rescue Revenue Revenue 4.000% 10/178 2.688 2.237 North Surver County Ulity Dependent District Rescue Revenue 4.000% 10/178 2.688	Mid-Bay Bridge Authority Highway Bevenue				
Minds Community Development District Special Assessment Revenue 5.00% 67/144 1.250 1.227 North ARI Pesca Community Development District Special Assessment Revenue 5.73% 67/144 1.250 1.227 North Stoward Hagala District Hagala North Revenue 5.00% 17/127 5.000 5.11 North Stoward Hagala District Hadit, Hagala Nursing Home Revenue 5.000% 17/137 5.000 5.211 North Stoward Hagala District Hadit, Hagala Nursing Home Revenue 5.000% 17/138 5.500 5.211 North Stoward Hagala District Hadit, Hagala Nursing Home Revenue 5.000% 17/148 4.535 4.722 North Stoward Hagala District Hadit, Hagala Nursing Home Revenue 5.000% 17/148 3.238 2.308 North Stoward Hagala District Hadit, Hagala Nursing Home Revenue 5.000% 17/148 3.248 2.208 North Sumet County Ultip Dependent District Rescure Revenue Revenue 4.000% 10/148 2.348 2.338 2.338 2.338 2.338 2.338 2.338 2.338 2.338 2.338 2.338 2.338 2.338 2.338 2.338					
Minda Community Development District Sequel Jasses mer Revenue 5.625% 67/144 1.250 1.242 North RFL Resource Hospital District Health, Hospital, Nursing Home Revenue 5.000% 1/1/22 5.000 North Revene Hospital District Health, Hospital, Nursing Home Revenue 5.000% 1/1/22 5.000 North Revene Hospital District Health, Hospital, Nursing Home Revenue 5.000% 1/1/12 5.521 North Revene Hospital District Health, Hospital, Nursing Home Revenue 5.000% 1/1/12 5.521 North Revene Hospital District Health, Hospital, Nursing Home Revenue 5.000% 1/1/12 1.523 North Survey Hospital District Health, Hospital, Nursing Home Revenue 4.000% 10/1/18 2.018 North Survey Caurty Ulity Dependent District Resource Revenue 4.000% 10/1/18 2.208 North Survey Courty Ulity Dependent District Resource Revenue 4.000% 10/1/18 2.208 North Survey Courty Ulity Dependent District Resource Revenue 4.000% 10/1/18 2.208 North Survey Courty Ulity Dependent District Resource Revenue 5.000% 10/1/18 2.600 2.600 North Survey Courty Ulity Dependent District Resource Reve					
North Ait Pasce Community Development District Special Assessment Revenue 5.70% 9/1/44 1.280 1.244 North Browal Hospital District Health, Hospital, Nursing Horne Revenue 5.00% 1/1/28 5.000 5.114 North Browal Hospital District Health, Hospital, Nursing Horne Revenue 5.00% 1/1/28 5.000 5.111 North Browal Hospital District Health, Hospital, Nursing Horne Revenue 5.000% 1/1/28 5.000 5.111 North Surval Hospital District Resource Recovery Revenue 5.000% 1/1/28 2.048 2.048 North Surval County Ulity Dependent District Resource Recovery Revenue 4.000% 10/1/28 2.248 2.238 North Surval County Ulity Dependent District Resource Recovery Revenue 4.000% 10/1/28 2.248 2.277 North Surval County Ulity Dependent District Resource Recovery Revenue 4.000% 10/1/28 2.248 2.277 North Surval County Ulity Dependent District Resource Recovery Revenue 4.000% 10/1/28 2.848 2.377 North Surval County Ulity Dependent District Water Revenue 5.001% 10/1/28 5.848 2.377 North Surval County Ulity Dependen					
North Broward Hospital District Heath, Hospital, Nursing Harme Revenue 5.009% 1/1/27 5.000 5.11 North Broward Hospital District Heath, Hospital, Nursing Harme Revenue 5.009% 1/1/28 5.028 North Broward Hospital District Heath, Hospital, Nursing Harme Revenue 5.000% 1/1/21 5.028 1/22 North Broward Hospital District Heath, Hospital, Nursing Harme Revenue 5.000% 1/1/22 3.028 1/22 North Surmer Courty Ultip Dependent District Heacure Recovery Revenue 4.000% 1/1/28 2.203 North Surmer Courty Ultip Dependent District Heacure Recovery Revenue 4.000% 1/1/28 2.233 North Surmer Courty Ultip Dependent District Heacure Recovery Revenue 4.000% 1/1/28 2.248 North Surmer Courty Ultip Dependent District Heacure Recovery Revenue 4.000% 1/1/28 2.237 North Surmer Courty Ultip Dependent District Heacure Recovery Revenue 4.000% 1/1/28 2.237 North Surmer Courty Ultip Dependent District Heacure Recovery Revenue 4.000% 1/1/28 2.237 North Surmer Courty Ultip Dependent District Hearne Revenue 4.000% 1/1/28 2.248 North Surmer Cou	, , , , , , , , , , , , , , , , , , , ,				
North Broward Hespital District Health, Hospital, Nursing Home Revenue 5.000% 11/128 5.000 5.211 North Broward Hespital District Health, Hospital, Nursing Home Revenue 5.000% 11/128 5.000 5.211 North Broward Hespital District Health, Hospital, Nursing Home Revenue 5.000% 11/128 2.855 4.272 North Broward Hespital District Health, Hospital, Nursing Home Revenue 5.000% 10/128 2.848 4.278 North Broward Hespital District Health, Hospital, Nursing Home Revenue 4.000% 10/128 2.348 2.348 2.348 North Surter County Ultilly Dependent District Heacure Recovery Revenue 4.000% 10/128 2.348 2.348 North Surter County Ultilly Dependent District Heacure Recovery Revenue 4.000% 10/128 2.345 North Surter County Ultilly Dependent District Hearure Revenue 5.000% 10/128 2.345 North Surter County Ultilly Dependent District Hearure Revenue 5.000% 10/128 5.000 North Surter County Ultilly Dependent District Ware Revenue 5.000% 10/128 5.000 North Surter County Ultilly Dependent District Ware Revenue 5.000% 10/128					5,114
North Browsel Height District Health, Hospital, Nursing Horne Revenue 5.00% 11/123 4.005 4.728 North Browsel Heaght District Health, Hospital, Nursing Horne Revenue 5.00% 10/124 2.985 4.728 North Browsel Heaght District Health, Hospital, Nursing Horne Revenue 4.00% 10/124 2.940 2.071 North Surver Courty Ulity Dependent District Resource Recovery Revenue 4.00% 10/124 2.940 2.033 North Surver Courty Ulity Dependent District Resource Recovery Revenue 4.00% 10/144 2.968 2.243 North Surver Courty Ulity Dependent District Resource Recovery Revenue 4.00% 10/144 2.968 2.923 North Surver Courty Ulity Dependent District Ware Revenue 5.00% 10/124 2.968 2.924 North Surver Courty Ulity Dependent District Ware Revenue 5.00% 10/126 6.968 6.968 North Surver Courty Ulity Dependent District Ware Revenue 5.00% 10/126 6.968 6.968 North Surver Courty Ulity Dependent District Ware Revenue 5.00% 10/126 6.968 6.968 North Surver Courty Ulity Dependent District Ware Revenue 5.0					5,385
North Browed Heaptal District Health, Haspital, Marsing Home Revenue 5.000% 11/1.2 4.835 4.722 North Survet County Uilty Dependent District Resource Recevery Revenue 5.000% 11/1.2 1.870 2.005 North Surter County Uilty Dependent District Resource Recevery Revenue 4.000% 10/1.78 2.210 2.203 North Surter County Uilty Dependent District Resource Recevery Revenue 4.000% 10/1.78 2.308 North Surter County Uilty Dependent District Resource Recevery Revenue 4.000% 10/1.78 2.308 North Surter County Uilty Dependent District Resource Recevery Revenue 5.000% 10/1.78 2.483 2.527 North Surter County Uilty Dependent District Water Revenue 5.000% 10/1.78 5.800 6.673 North Surter County Uilty Dependent District Water Revenue 5.000% 10/1.78 5.800 4.733 North Surter County Uilty Dependent District Water Revenue 5.000% 10/1.78 2.308 4.733 North Surter County Uilty Dependent District Water Revenue 5.000% 10/1.78 5.800 4.733 North Surter County Uilty Dependent District Water Revenue 5.000% 1	North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	5,000	5,211
North Browerd Hospital District Health, Nacring Home Revenue 5.000% 101/12 1.870 2,068 North Sumter County Uilly Dependent District Resource Recovery Revenue 4.000% 101/12 1.870 2,068 North Sumter County Uilly Dependent District Resource Recovery Revenue 4.000% 101/138 2.385 2.388 North Sumter County Uilly Dependent District Resource Recovery Revenue 4.000% 101/138 2.385 2.385 North Sumter County Uilly Dependent District Resource Recovery Revenue 4.000% 101/128 2.385 2.385 North Sumter County Uilly Dependent District Water Revenue 4.000% 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128 5.000 101/128	North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	5,000	5,214
North Sumiter County Ultip Dependent District Resource Recovery Revenue 6.000% 10/1/32 1.970 2.070 North Sumiter County Ultip Dependent District Resource Recovery Revenue 4.000% 10/1/38 2.383 2.368 North Sumiter County Ultip Dependent District Resource Recovery Revenue 4.000% 10/1/38 2.383 2.368 North Sumiter County Ultip Dependent District Resource Recovery Revenue 4.000% 10/1/32 2.383 2.363 North Sumiter County Ultip Dependent District Resource Recovery Revenue 4.000% 10/1/32 5.380 5.590 6.597 North Sumiter County Ultip Dependent District Water Revenue 5.000% 10/1/35 5.390 6.593 North Sumiter County Ultip Dependent District Water Revenue 5.000% 10/1/37 4.000 2.033 North Sumiter County Ultip Dependent District Water Revenue 4.000% 10/1/38 6.333 3.734 North Sumiter County Ultip Dependent District Water Revenue 5.000% 10/1/38 6.333 3.734 North Sumiter County Ultip Dependent District Water Revenue 5.000% 10/1/38 1.335 1.335 1.335 1.335 1.3	North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/32	4,535	4,728
North Sumter Courty Uilly Dependent District Resource Recovery Revenue 4.000% 101/34 2.040 2.033 North Sumter Courty Uilly Dependent District Resource Recovery Revenue 4.000% 101/38 2.383 2.383 North Sumter Courty Uilly Dependent District Resource Recovery Revenue 4.000% 101/38 2.383 2.383 North Sumter Courty Uilly Dependent District Resource Recovery Revenue 4.000% 101/14 2.683 2.521 North Sumter Courty Uilly Dependent District Water Revenue 5.000% 101/123 5.300 1.000	North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/34	3,955	4,122
North Sumter County Ulticy Dependent District Resource Recovery Revenue 4.000% 10/1/38 2.203 North Sumter County Ulticy Dependent District Resource Recovery Revenue 4.000% 10/1/39 2.285 2.308 North Sumter County Ulticy Dependent District Resource Recovery Revenue 4.000% 10/1/41 2.268 2.261 North Sumter County Ulticy Dependent District Resource Recovery Revenue 5.000% 10/1/41 2.268 2.821 North Sumter County Ulticy Dependent District Water Revenue 5.000% 10/1/38 5.350 5.637 North Sumter County Ulticy Dependent District Water Revenue 5.000% 10/1/37 2.000 2.003 North Sumter County Ulticy Dependent District Water Revenue 5.000% 10/1/37 4.000 4.003 North Sumter County Ulticy Dependent District Water Revenue 5.000% 10/1/38 4.303 7.333 North Sumter County Ulticy Dependent District Water Revenue 5.000% 10/1/38 1.365 3.041 North Sumter County Ulticy Dependent District Water Revenue 5.000% 10/1/38 3.041 1.066 1.063 1.071 2.966 8.000% 10/1/38	North Sumter County Utility Dependent District Resource Recovery Revenue	5.000%	10/1/32	1,870	2,069
Nerth Sumter County Ultity Dependent District Resource Recovery Revenue 4.000% 10/1/38 2.388 2.388 Nerth Sumter County Ultity Dependent District Resource Recovery Revenue 4.000% 10/1/40 2.588 2.451 North Sumter County Ultity Dependent District Resource Recovery Revenue 4.000% 10/1/41 2.588 2.451 North Sumter County Ultity Dependent District Water Revenue 5.000% 10/1/38 5.530 6.436 North Sumter County Ultity Dependent District Water Revenue 5.000% 10/1/38 5.000 4.368 7.272 North Sumter County Ultity Dependent District Water Revenue 4.000% 10/1/38 2.000 2.024 North Sumter County Ultity Dependent District Water Revenue 4.000% 10/1/38 2.000 2.038 North Sumter County Ultity Dependent District Water Revenue 5.000% 10/1/38 1.335 1.335 North Sumter County Ultity Dependent District Water Revenue 5.000% 10/1/38 1.343 1.436 3.145 3.145 3.145 3.145 3.145 3.145 3.145 3.145 3.145 3.145 3.145 3.145	North Sumter County Utility Dependent District Resource Recovery Revenue	4.000%	10/1/34	2,040	2,076
North Sumter County Ulity Dependent District Resource Recovery Revenue 4.000% 10/1/39 2.485 2.275 North Sumter County Ulity Dependent District Resource Recovery Revenue 4.000% 10/1/41 2.686 2.521 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/1/38 5.300 6.587 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/1/38 6.300 6.783 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/1/38 6.300 2.732 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/1/38 6.330 7.344 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/1/38 6.333 7.344 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/1/38 7.66 7.66 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/1/38 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.66	North Sumter County Utility Dependent District Resource Recovery Revenue	4.000%	10/1/36	2,210	2,203
North Sumter County Ulity Dependent District Resource Recovery Revenue 4.000% 10/140 2.560 2.451 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/173 5.030 6.495 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/173 5.300 6.495 North Sumter County Ulity Dependent District Water Revenue 5.000% 10/173 2.000 2.234 North Sumter County Ulity Dependent District Water Revenue 4.000% 10/173 2.000 2.234 North Sumter County Ulity Dependent District Water Revenue 4.000% 10/173 2.000 2.233 North Sumter County Ulity Dependent District Water Revenue 4.000% 10/173 1.333 1.335 1.333 1.335 1.333 1.335 1.333 1.335 1.333 1.335 1.336 1.464 3.001% 10/173 3.165 3.201 1.666 6.000% 10/173 3.165 3.201 1.666 6.000% 10/173 3.165 3.201 1.666 6.000% 10/173 3.165 3.265 3.261 1.666 <td></td> <td></td> <td></td> <td></td> <td>2,308</td>					2,308
North Sumiter County Uliny Dependent District Water Revenue 5.000% 101/12 1,000 North Sumiter County Uliny Dependent District Water Revenue 5.000% 101/128 5,580 North Sumiter County Uliny Dependent District Water Revenue 5.000% 101/128 5,580 North Sumiter County Uliny Dependent District Water Revenue 4.000% 101/128 6,198 North Sumiter County Uliny Dependent District Water Revenue 4.000% 101/127 4.000 North Sumiter County Uliny Dependent District Water Revenue 4.000% 101/128 6,200 North Sumiter County Uliny Dependent District Water Revenue 4.000% 101/128 6,200 North Sumiter County Uliny Dependent District Water Revenue 5.000% 101/128 7,48 North Sumiter County Uliny Dependent District Water Revenue 5.000% 101/128 7,48 Okaloosa County School Beard COP 5.000% 101/128 7,48 6,33 Okaloosa County School Beard COP 5.000% 101/128 7,48 6,365 Okaloosa County School Beard COP 5.000% 101/128 7,485 2,738 Orange County Convention					2,376
North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/28 5.550 5.572 North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/28 5.972 North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/28 5.973 North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/27 2.000 2.223 North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/28 4.223 North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/28 4.233 North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/28 3.145 North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/28 3.145 Valoacea County School Board COP 5.000% 10/1/28 3.145 Orange County School Board COP 5.000% 10/1/28 3.245 Orange County School Board COP 5.000% 10/1/28 3.245 Orange County School Board COP 5.000% 10/1/28 3.245 3.265 Orange County School Board COP					
North Sumter County Utility Dependent District Water Revenue 5.000% 107/23 5.500 6.498 North Sumter County Utility Dependent District Water Revenue 5.000% 107/166 6.198 6.798 North Sumter County Utility Dependent District Water Revenue 4.000% 107/177 4.000 4.202 North Sumter County Utility Dependent District Water Revenue 4.000% 107/178 4.000 4.203 North Sumter County Utility Dependent District Water Revenue 4.000% 107/188 6.830 7344 North Sumter County Utility Dependent District Water Revenue 4.000% 107/188 7.365 7.833 North Sumter County Utility Dependent District Water Revenue 5.000% 107/128 7.855 800 7.434 7.455 7.833 7.440 7.455 856 000% 107/128 7.855 800 1.441 8.400% 107/128 7.855 800 1.450 7.458 1.450 7.458 7.450 7.458 7.450 7.458 7.450 7.458 7.450 7.458 7.450 7.458 7.450 7.458					
North Sumter Courty Utility Dependent District Water Revenue 5.000% 10/1/35 6.500 North Sumter Courty Utility Dependent District Water Revenue 5.000% 10/1/37 2.000 2.021 North Sumter Courty Utility Dependent District Water Revenue 5.000% 10/1/37 4.000 4.323 North Sumter Courty Utility Dependent District Water Revenue 5.000% 10/1/38 8.833 7344 North Sumter Courty Utility Dependent District Water Revenue 5.000% 10/1/39 1.375 1.339 North Sumter Courty Utility Dependent District Water Revenue 5.000% 10/1/37 9.163 7649 North Sumter Courty Utility Dependent District Water Revenue 5.000% 10/1/37 9.163 7649 North Sumter Courty School Board COP 5.000% 10/1/27 9.95 10.500 Okaicosa Courty School Board COP 5.000% 10/1/27 9.163 7.246 7.248 Okaicosa Courty School Board COP 5.000% 10/1/28 1.843 7.333 8.1937 Orange Courty Heath Facilities Authorty Heath, Hospital, Nursing Home Revenue 5.000% 10/1/28 1.8453					
North Sumter County Utility Dependent District Water Revenue 5.000% 107/36 6.195 6.795 North Sumter County Utility Dependent District Water Revenue 4.000% 107/37 4.000 4.223 North Sumter County Utility Dependent District Water Revenue 4.000% 107/38 6.830 7.344 North Sumter County Utility Dependent District Water Revenue 4.000% 107/37 8.830 7.343 North Sumter County Utility Dependent District Water Revenue 5.000% 107/37 7.165 7.893 North Sumter County Utility Dependent District Water Revenue 5.000% 107/32 7.165 7.893 North Sumter County School Board COP 5.000% 107/32 7.465 7.893 Okaloosa County School Board COP 5.000% 107/32 7.465 7.893 Okaloosa County School Board COP 5.000% 107/32 7.265 7.895 Orange County School Board COP 5.000% 107/32 7.265 7.895 Orange County School Board COP 5.000% 107/32 7.265 7.895 Orange County Acoth Towaline Anty Anotang Horan Revenue					
North Sumter County Utility Dependent District Water Revenue 5.000% 10//37 2.000 2.232 North Sumter County Utility Dependent District Water Revenue 5.000% 10//38 2.000 2.333 North Sumter County Utility Dependent District Water Revenue 5.000% 10//38 6.833 7344 North Sumter County Utility Dependent District Water Revenue 5.000% 10//39 1.375 1.393 North Sumter County Utility Dependent District Water Revenue 5.000% 10//127 3.95 1.933 North Sumter County School Board COP 5.000% 10//128 1.946 1.930 1.465 8697 Okalosas County School Board COP 5.000% 10//128 1.930 1.946 2.266 0.930 1.917 2.865 3.988 0.930 1.917 2.865 3.988 0.930 0.917 2.456 2.274 3.988 0.930 1.917 2.165 2.266 0.930 0.917 2.456 2.744 1.930 1.465 1.930 1.451 0.930 0.917 2.3265 3.189 0.930 <					
North Sumter County Ulility Dependent District Water Revenue 4.00% 10/1/37 4.000 4.232 North Sumter County Ulility Dependent District Water Revenue 5.00% 10/1/38 1.735 1.733 North Sumter County Ulility Dependent District Water Revenue 5.00% 10/1/39 1.735 1.733 North Sumter County Ulility Dependent District Water Revenue 5.000% 10/1/25 556 607 Okaicoas County School Board COP 5.000% 10/1/28 1.430 1.446 Okaicoas County School Board COP 5.000% 10/1/28 1.420 1.446 Okaicoas County School Board COP 5.000% 10/1/28 1.445 1.543 Okaicoas County School Board COP 5.000% 10/1/28 1.455 1.563 Okaicoas County School Board COP 5.000% 10/1/28 1.457 1.573 Orange County Convention Center Miscelleneous Taxes Revenue 5.000% 10/1/28 2.456 2.734 Orange County Convention Center Miscelleneous Taxes Revenue 5.000% 10/1/28 1.455 5.575 Orange County Hoatth Facilites Authority Health, Hospital, N					
North Sumter County Utility Dependent District Water Revenue 5.00% 10/1/38 6.830 7.244 North Sumter County Utility Dependent District Water Revenue 5.00% 10/1/39 7.165 7.493 North Sumter County Utility Dependent District Water Revenue 5.00% 10/1/39 7.165 7.493 North Sumter County Utility Dependent District Water Revenue 5.00% 10/1/12 5.66 607 Okaloase County School Board COP 5.00% 10/1/12 1.955 607 Okaloase County School Board COP 5.000% 10/1/12 1.956 2.734 Okaloase County School Board COP 5.000% 10/1/12 1.165 2.266 Okaloase County School Board COP 5.000% 10/1/28 1.435 1.445 Orange County Convention Center Miscelleneous Taxes Revenue 5.000% 10/1/28 2.938 Orange County Convention Center Miscelleneous Taxes Revenue 5.000% 10/1/28 3.858 Orange County Heath Facilities Authority Heath, Hospital, Nursing Home Revenue 5.000% 10/1/31 1.650 Orange County Heath Facilities Authority Heath, Hospital, Nursing Home Revenue					
North Sumter County Ulitik Dependent District Water Revenue 5.00% 10/1/38 1.375 1.333 North Sumter County Ulitik Dependent District Water Revenue 5.00% 10/1/39 1.375 1.333 North Sumter County Ulitik Dependent District Water Revenue 5.00% 10/1/25 556 607 Okabosa County School Board COP 5.00% 10/1/27 955 10/33 Okabosa County School Board COP 5.000% 10/1/28 1.340 1.446 Okabosa County School Board COP 5.000% 10/1/27 2.955 3.956 Okabosa County School Board COP 5.000% 10/1/27 2.165 2.286 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/28 1.485 1.597 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/28 1.485 1.597 Orange County Health Facilities Autority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1.650 1.551 Orange County Health Facilities Autority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 5.0206 Orange County Health Facil					
North Sumter County Utility Dependent District Water Revenue 4.000% 10/1/39 1.375 1.333 North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/25 595 6007 Okaloosa County School Board COP 5.000% 10/1/27 995 1.033 Okaloosa County School Board COP 5.000% 10/1/27 995 1.033 Okaloosa County School Board COP 5.000% 10/1/28 1.434 1.445 Okaloosa County School Board COP 5.000% 10/1/28 1.434 1.445 Okaloosa County School Board COP 5.000% 10/1/28 1.445 1.537 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/28 1.445 1.537 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/28 3.058 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1.680 1.832 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2.000 2.200 2.200 2.200					
North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/33 31.450 33.041 Okaloosa County School Board COP 5.000% 10/1/25 595 607 Okaloosa County School Board COP 5.000% 10/1/28 31.450 33.041 Okaloosa County School Board COP 5.000% 10/1/28 3.265 3585 Okaloosa County School Board COP 5.000% 10/1/28 3.265 3585 Okaloosa County School Board COP 5.000% 10/1/28 3.265 3585 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/28 1.485 1.597 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1.500 1.591 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1.500 1.591 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1.500 1.591 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1.000 1.027 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
North Sumter County Utility Dependent District Water Revenue 5.000% 10/1/32 596 607 Okaloosa County School Board COP 5.000% 10/1/27 996 1053 Okaloosa County School Board COP 5.000% 10/1/28 3,263 1,446 Okaloosa County School Board COP 5.000% 10/1/28 3,265 3,585 Okaloosa County School Board COP 5.000% 10/1/28 1,446 1,440 2,246 2,734 1,445 1,597 2,266 3,585 0kaloosa County School Board COP 5.000% 10/1/28 1,445 1,597 2,266 0range County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/28 1,445 1,597 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1,650 1,551 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/33 5,185 5,354 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6,116 6,000 1,127 70rage County Health Facilities Authority Health, Hospital, Nurs					
Okaloosa County School Board COP 5.000% 10/1/25 595 6077 Okaloosa County School Board COP 5.000% 10/1/28 1,340 1,445 Okaloosa County School Board COP 5.000% 10/1/28 1,340 1,445 Okaloosa County School Board COP 5.000% 10/1/29 3,265 3,585 Okaloosa County School Board COP 5.000% 10/1/27 2,165 2,286 Orange County Convention Center Miscelaneous Taxes Revenue 5.000% 10/1/28 1,343 1,445 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/28 7,330 8,133 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1,560 1,561 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1,655 3,585 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1,000 1,127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1,000 <t< td=""><td>North Sumter County Utility Dependent District Water Revenue</td><td></td><td></td><td></td><td></td></t<>	North Sumter County Utility Dependent District Water Revenue				
Okaloosa County School Board COP 5.000% 10/1/27 995 1.053 Okaloosa County School Board COP 5.000% 10/1/28 3.246 3.585 Okaloosa County School Board COP 5.000% 10/1/29 3.265 3.585 Okaloosa County School Board COP 5.000% 10/1/27 2,165 2.2286 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/27 3.655 3.183 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/29 3.055 3.183 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1.500 1.551 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1.600 1.843 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2.000 2.231 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 5.045 0.000% 10/1/32 5.045 0.000% 10/1/32 1.000 1.127					
Okaloosa County School Board COP 5.000% 101/128 1.445 Okaloosa County School Board COP 5.000% 101/120 2.450 2.734 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 101/127 2.165 2.286 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 101/128 1.445 1.597 Orange County Heath Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 101/128 1.486 1.597 Orange County Heath Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 101/128 1.500 1.551 Orange County Heath Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 101/123 2.000 2.261 Orange County Heath Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 101/125 6.115 6.500 Orange County Heath Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 101/125 6.115 6.500 Orange County Heath Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 101/125 6.115 6.500 Orange County Heath Facilities Authority Health, Hospital, Nursing Hom					
Okaloosa County School Board COP 5.000% 10/1/29 3.265 3.585 Okaloosa County School Board COP 5.000% 10/1/27 2.166 2.264 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/28 1.485 1.597 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/26 7.303 8.133 Orange County Heatth Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/28 3.655 3.156 Orange County Heatth Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1.650 1.843 Orange County Heatth Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 5.455 Orange County Heatth Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6.415 6.606 Orange County Heatth Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/36 5.000 5.133 Orange County Heatth Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/36 5.000 5.133 Orange County Heatth Facilities Authority Health, Hospital, Nurs					
Okalcosa County School Board COP 5.000% 10/1/20 2.450 2.744 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/28 1.485 1.597 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/28 7.458 7.933 6.135 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/20 7.935 8.135 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1.650 1.854 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2.100 2.261 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6.415 6.600 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6.415 6.600 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6.415 6.600 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/36 5.000					
Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/27 2,165 2,286 Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/26 1,330 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/27 3,055 3,158 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1,550 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1,650 1,843 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2,000 2,261 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6,415 6,600 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1,000 1,127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/37 1,000 1,127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/37 1,000 1,127					
Orange County Convention Center Miscellaneous Taxes Revenue 5.000% 10/1/28 1.485 1.597 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/29 3.055 3.158 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1.500 1.551 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2.000 2.261 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2.000 2.261 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1.000 1.127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1.000 1.127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1.000 1.127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/37 1.000 1.108 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31					
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/26 7.930 8.193 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/21 3.055 3.158 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1.650 1.843 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2.060 2.261 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6.415 6.600 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1.000 1.127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/36 5.000 5.133 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/40 1.400 1.526 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/40 1.400 1.526 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000%					
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/29 3,055 3,158 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2,000 2,261 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/33 5,185 5,354 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6,415 6,600 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1,000 1,127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/36 5,000 5,133 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/37 1,000 1,000 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 1,500 1,648 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 1,500 1,648 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000%					
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/30 1.500 1.551 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 2.600 2.261 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/33 5.185 5.354 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1,000 1,127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/36 5,000 5,133 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/36 5,000 5,133 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/37 1,000 1,128 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1,500 1,648 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 2,200 2,440 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000%					3,158
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/31 1,650 1,843 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/32 2,000 2,261 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6,415 6,600 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 1,000 1,127 Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue 5.000% 10/1/35 6,000 1,010 1,000		5.000%			1,551
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/335,1855,354Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/356,4156,606Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/365,0005,133Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/371,0001,127Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/371,0001,128Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/401,4001,526Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/412,2502,440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/373,0003,218Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/373,0003,218Orange County School Board COP5.000%10/1/373,0003,218Orlando FL Miscellaneous Revenue5.000%11/1/262,2852,354Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271,3251,381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/122,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/13<	Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	1,650	1,843
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/356.4156.606Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/361.0001.127Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/371.0001.138Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/371.0001.188Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/401.4001.526Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/412.2502.440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421.2501.345Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421.2502.440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421.2502.440Orange County School Board COP5.000%8/1/3321.50022.040Orlando FL Miscellaneous Revenue5.000%10/1/383.0303.229Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282.0102.099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315.4255.676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/31	Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	2,000	2,261
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/351,0001,127Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/371,0001,108Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/371,0001,648Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/401,4001,526Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/412,2502,440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421,2502,240Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421,2502,240Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/373,0003,218Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/373,0003,218Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/373,0003,218Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/373,0003,218Orlando FL Miscellaneous Revenue5.000%10/1/383,0303,2292,2853,430Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282,0202,113Orlando FL Tourist		5.000%	10/1/33	5,185	5,354
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/365,0005,133Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/371,0001,108Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/401,4001,648Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/401,4001,526Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/412,2502,440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421,2501,345Orange County School Board COP5.000%8/1/3321,50022,040Orlando FL Miscellaneous Revenue5.000%10/1/373,0003,218Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/262,2852,354Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/312,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676 </td <td>Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue</td> <td>5.000%</td> <td>10/1/35</td> <td>6,415</td> <td>6,606</td>	Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	6,415	6,606
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/371.0001.108Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/391.5001.648Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/401.2001.200Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/412.2502.440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421.2501.345Orange County School Board COP5.000%8/1/3321.50022.040Orlando FL Miscellaneous Revenue5.000%10/1/373.0003.218Orlando FL Miscellaneous Revenue5.000%10/1/373.0003.218Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271.3251.381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271.3251.381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282.0022.113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315.4255.676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332.0952.184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345.0005.191Orlando FL Tourist Development Tax In	Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	1,000	1,127
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/391,5001,648Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/401,4001,526Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/412,2502,440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421,2501,345Orange County School Board COP5.000%8/1/3321,50022,040Orlando FL Miscellaneous Revenue5.000%10/1/373,0003,218Orlando FL Miscellaneous Revenue5.000%10/1/383,0303,229Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/262,2852,354Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271,3251,381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernm					5,133
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/401,4001,526Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/412,2502,440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421,2501,345Orange County School Board COP5.000%8/1/3321,50022,040Orlando FL Miscellaneous Revenue5.000%10/1/373,0003,218Orlando FL Miscellaneous Revenue5.000%10/1/383,0303,229Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/262,2852,354Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271,3251,381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/1282,0102,099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/1282,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Ag					1,108
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/412,2502,440Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421,2501,345Orange County School Board COP5.000%8/1/3321,50022,040Orlando FL Miscellaneous Revenue5.000%10/1/373,0003,218Orlando FL Jourist Development Tax Intergovernmental Agreement Revenue5.000%10/1/383,0303,229Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271,3251,381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/292,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/333,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Developmen					
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue5.000%10/1/421,2501,345Orange County School Board COP5.000%8/1/3321,50022,040Orlando FL Miscellaneous Revenue5.000%10/1/373,0003,218Orlando FL Miscellaneous Revenue5.000%10/1/383,0303,228Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/262,2852,354Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/292,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/1292,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/135,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue<					
Orange County School Board COP 5.000% 8/1/33 21,500 22,040 Orlando FL Miscellaneous Revenue 5.000% 10/1/37 3,000 3,218 Orlando FL Miscellaneous Revenue 5.000% 10/1/37 3,000 3,229 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/26 2,285 2,354 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/27 1,332 1,381 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/29 2,020 2,013 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/29 2,020 2,013 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/31 5,425 5,676 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/31 5,425 5,676 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/33 2,095 2,184 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/3					
Orlando FL Miscellaneous Revenue5.000%10/1/373,0003,218Orlando FL Miscellaneous Revenue5.000%10/1/383,0303,229Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/262,2852,354Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271,3251,381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/292,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/373,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/373,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/373,1253,241Orlando Utilities Commission Electric Power & Li					
Orlando FL Miscellaneous Revenue5.000%10/1/383,0303,229Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/262,2852,354Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271,3251,381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/292,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/373,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/373,1253,241Orlando Utilities Commission Electric Power & Light Revenue5.000%10/1/2825,24021,870Orlando Utilities C	o				
Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/262,2852,354Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/271,3251,381Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/292,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/371,5501,556Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%10/1/291,5051,556Orlando Utilities Commission Electric Power & Light Revenue5.000%10/1/2825,24021,870Orlando Utilities Commission Water Revenue5.000%10/1/371,1001,240Orlando U					
Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/271,3251,381Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/292,0202,113Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%10/1/291,5051,556Orlando Utilities Commission Electric Power & Light Revenue5.000%10/1/2825,24021,870Orlando Utilities Commission Water Revenue5.000%10/1/371,1001,240Orlando Utilities Commission Water Revenue5.000%10/1/381,0001,118Orlando Utilities Commission Water Revenue5.000%10/1/381,0001,118					
Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/282,0102,099Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/292,0202,113Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Ågreement Revenue5.000%11/1/372,0202,083Orlando Utilities Commission Electric Power & Light Revenue5.000%10/1/2825,24021,870Orlando Utilities Commission Water Revenue5.000%10/1/371,1001,240Orlando Utilities Commission Water Revenue5.000%10/1/381,0001,118Orlando Utilities Commission Water Revenue5.000%10/1/381,0001,118					
Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/292,0202,113Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando Utilities Commission Electric Power & Light Revenue5.000%10/1/291,5051,556Orlando Utilities Commission Water Revenue5.000%10/1/371,1001,240Orlando Utilities Commission Water Revenue5.000%10/1/381,0001,118					
Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/315,4255,676Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando Utilities Commission Electric Power & Light Revenue5.000%10/1/291,5051,556Orlando Utilities Commission Water Revenue5.000%10/1/371,1001,240Orlando Utilities Commission Water Revenue5.000%10/1/381,0001,118					
Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/332,0952,184Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%10/1/291,5051,556Orlando Utilities Commission Electric Power & Light Revenue5.000%10/1/2825,24021,870Orlando Utilities Commission Water Revenue5.000%10/1/371,1001,240Orlando Utilities Commission Water Revenue5.000%10/1/381,0001,118					
Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/345,0005,191Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/353,1253,241Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue5.000%11/1/372,0202,083Orlando Utilities Commission Electric Power & Light Revenue5.000%10/1/291,5051,556Orlando Utilities Commission Electric Power & Light Revenue PUT1.250%10/1/2825,24021,870Orlando Utilities Commission Water Revenue5.000%10/1/371,1001,240Orlando Utilities Commission Water Revenue5.000%10/1/381,0001,118					
Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/35 3,125 3,241 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/37 2,020 2,083 Orlando Utilities Commission Electric Power & Light Revenue 5.000% 10/1/29 1,505 1,556 Orlando Utilities Commission Electric Power & Light Revenue PUT 1.250% 10/1/28 25,240 21,870 Orlando Utilities Commission Water Revenue 5.000% 10/1/37 1,100 1,240 Orlando Utilities Commission Water Revenue 5.000% 10/1/38 1,000 1,118					
Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue 5.000% 11/1/37 2,020 2,083 Orlando Utilities Commission Electric Power & Light Revenue 5.000% 10/1/29 1,505 1,556 Orlando Utilities Commission Electric Power & Light Revenue PUT 1.250% 10/1/28 25,240 21,870 Orlando Utilities Commission Water Revenue 5.000% 10/1/37 1,100 1,240 Orlando Utilities Commission Water Revenue 5.000% 10/1/38 1,000 1,118					
Orlando Utilities Commission Electric Power & Light Revenue 5.000% 10/1/29 1,505 1,556 Orlando Utilities Commission Electric Power & Light Revenue PUT 1.250% 10/1/28 25,240 21,870 Orlando Utilities Commission Water Revenue 5.000% 10/1/37 1,100 1,240 Orlando Utilities Commission Water Revenue 5.000% 10/1/38 1,000 1,118					
Orlando Utilities Commission Electric Power & Light Revenue PUT 1.250% 10/1/28 25,240 21,870 Orlando Utilities Commission Water Revenue 5.000% 10/1/37 1,100 1,240 Orlando Utilities Commission Water Revenue 5.000% 10/1/38 1,000 1,118					
Orlando Utilities Commission Water Revenue 5.000% 10/1/37 1,100 1,240 Orlando Utilities Commission Water Revenue 5.000% 10/1/38 1,000 1,118					
Orlando Utilities Commission Water Revenue 5.000% 10/1/38 1,000 1,118	•				
Usceola Lounty Expressway Authority Highway Revenue 5 550% coupon rate effective 10/1/24 ELM 0 000% 10/1/29 1 000 1 151	Osceola County Expressway Authority Highway Revenue, 5.550% coupon rate effective 10/1/24, ETM	0.000%	10/1/29	1,000	1,151

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Osceola Coun	ty Expressway Authority Highway Revenue, 5.650% coupon rate effective 10/1/24, ETM	0.000%	10/1/30	1,400	1,652
Osceola Coun	ty Expressway Authority Highway Revenue, 5.750% coupon rate effective 10/1/24, ETM	0.000%	10/1/31	1,625	1,974
Osceola Coun	ty Expressway Authority Highway Revenue, 5.800% coupon rate effective 10/1/24, Prere.	0.000%	10/1/31	2,060	2,348
Osceola Coun	ty Expressway Authority Highway Revenue, 5.900% coupon rate effective 10/1/24, Prere.	0.000%	10/1/31	3,000	3,438
Osceola Coun	ty FL Transportation Highway Revenue	0.000%	10/1/28	1,000	823
	ty FL Transportation Highway Revenue	0.000%	10/1/29	1,410	1,109
	ty FL Transportation Highway Revenue	5.000%	10/1/29	500	537
	ty FL Transportation Highway Revenue	0.000%	10/1/30	1,500	1,125
	ty FL Transportation Highway Revenue	5.000%	10/1/30	600	644
	ty FL Transportation Highway Revenue	0.000%	10/1/31	1,990	1,427
	ty FL Transportation Highway Revenue	5.000%	10/1/31	500	536
	ty FL Transportation Highway Revenue	0.000% 5.000%	10/1/32	2,400 500	1,645
	ty FL Transportation Highway Revenue ty FL Transportation Highway Revenue	0.000%	10/1/32 10/1/33	3,670	536 2,396
	ty FL transportation Highway Revenue	5.000%	10/1/33	950	2,390
	ty FL transportation Highway Revenue	5.000%	10/1/34	1,300	1,387
	ty FL transportation Highway Revenue	5.000%	10/1/35	1,300	1,380
	ty FL transportation Highway Revenue	0.000%	10/1/36	2,535	1,397
	ty FL Transportation Highway Revenue	5.000%	10/1/36	700	737
	ty FL Transportation Highway Revenue	0.000%	10/1/37	2,850	1,484
	ty FL Transportation Highway Revenue	5.000%	10/1/37	1,440	1,506
	ty FL Transportation Highway Revenue	0.000%	10/1/38	3,250	1,591
	ty FL Transportation Highway Revenue	5.000%	10/1/38	1,005	1,047
	ty FL Transportation Highway Revenue	5.000%	10/1/39	1,200	1,245
	punty Educational Facilities Authority College and University Revenue	5.000%	10/1/43	1,260	1,310
	bunty FL Appropriations Revenue	5.000%	5/1/33	6,000	6,158
	punty FL Appropriations Revenue	5.000%	5/1/37	7,910	8,083
Palm Beach C	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	600	639
Palm Beach C	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/31	625	599
Palm Beach C	ounty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	600	639
Palm Beach C	ounty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	1,035	1,102
Palm Beach C	ounty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	1,000	1,063
	ounty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	1,100	1,167
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/35	1,510	1,595
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/36	1,740	1,594
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/36	1,260	1,322
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/37	1,125	1,086
	bunty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/37	1,295	1,348
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/38	2,365	2,449
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue punty Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 4.000%	8/15/39 6/1/41	1,750 490	1,805 418
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical	4.000 %	0/1/41	490	410
Center Proje		5.000%	11/1/32	260	274
Center Proje		5.000%	11/1/35	800	837
Center Proje		5.000%	11/1/37	770	787
Center Proje Palm Beach C	ect) punty Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical	5.000%	11/1/38	435	442
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical	5.000%	11/1/39	400	404
	ounty Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical	5.000%	11/1/40	400	404
	ounty Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical	5.000%	11/1/41	420	423
Center Proje		5.000%	11/1/42	560	564
	punty Health Facilities Authority Health, Hospital, Nursing Home Revenue, ETM	5.000%	12/1/24	1,000	1,006
	bunty School District COP	5.000%	8/1/29	3,595	3,646
	bunty School District COP	5.000%	8/1/31	10,660	10,809
	bunty School District COP	5.000%	8/1/32 8/1/32	3,445	3,492
	NUTY School District COP		0/1/02	12,010	12,174
Palm Beach C	bunty School District COP	5.000% 5.000%			2 540
Palm Beach C Palm Beach C	bunty School District COP	5.000%	8/1/37	2,250	2,540 2,796
Palm Beach C Palm Beach C Palm Beach C	bunty School District COP bunty School District COP	5.000% 5.000%	8/1/37 8/1/38	2,250 2,500	2,796
Palm Beach C Palm Beach C Palm Beach C Palm Beach C	bunty School District COP bunty School District COP bunty School District COP	5.000% 5.000% 5.000%	8/1/37 8/1/38 8/1/39	2,250 2,500 2,070	2,796 2,306
Palm Beach C Palm Beach C Palm Beach C Palm Beach C Palm Beach C	bunty School District COP bunty School District COP	5.000% 5.000%	8/1/37 8/1/38	2,250 2,500	2,796

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Panama City Beach FL Tax Allocation Revenue (Front Beach Road Project)	5.000%	11/1/34	1,000	1,103
	Panama City Beach FL Tax Allocation Revenue (Front Beach Road Project)	5.000%	11/1/37	530	567
	Panama City Beach FL Tax Allocation Revenue (Front Beach Road Project)	5.000%	11/1/38	500	531
	Panama City Beach FL Tax Allocation Revenue (Front Beach Road Project)	5.000%	11/1/39	1,000	1,053
8	Pasco County FL Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	37,500	40,575
1 1	Pasco FL Intergovernmental Agreement Revenue	5.250%	9/1/31	4,000	4,446
1	Pasco FL Intergovernmental Agreement Revenue	5.250%	9/1/32	4,000	4,497
1	Pasco FL Intergovernmental Agreement Revenue Pasco FL Intergovernmental Agreement Revenue	5.250% 5.250%	9/1/33 9/1/34	4,245 5,000	4,823 5,684
1	Pasco FL Intergovernmental Agreement Revenue	5.250%	9/1/34 9/1/35	5,000	5,673
1	Pasco FL Intergovernmental Agreement Revenue	5.250%	9/1/36	4,420	4,980
1	Pasco FL Intergovernmental Agreement Revenue	5.500%	9/1/37	1,720	1,951
1	Pasco FL Intergovernmental Agreement Revenue	5.500%	9/1/38	1,365	1,538
1	Pasco FL Intergovernmental Agreement Revenue	5.500%	9/1/39	1,860	2,084
1	Pasco FL Intergovernmental Agreement Revenue	5.500%	9/1/40	3,490	3,889
1	Pasco FL Intergovernmental Agreement Revenue	5.500%	9/1/41	3,000	3,327
1	Pasco FL Intergovernmental Agreement Revenue	5.500%	9/1/42	6,330	6,992
•	Pasco FL Intergovernmental Agreement Revenue Peace River Manasota Regional Water Supply Authority Water Revenue	5.500% 3.000%	9/1/43 10/1/36	6,680 2,000	7,346 1,790
	Peace River Manasota Regional Water Supply Authority Water Revenue	3.000%	10/1/37	3,190	2,768
	Pembroke Pines FL Miscellaneous Revenue	3.000%	7/1/36	4,825	4,300
8	Pinellas County Educational Facilities Authority Charter School Aid Revenue	4.000%	6/1/36	3,325	2,862
	Pinellas County School Board (Master Lease Program) COP	4.000%	7/1/34	1,000	1,040
	Pinellas County School Board (Master Lease Program) COP	4.000%	7/1/37	500	512
	Pinellas County School Board (Master Lease Program) COP	4.000%	7/1/38	250	254
	Pinellas County School Board (Master Lease Program) COP	4.000%	7/1/39	500	505
	Polk County FL Utility System Water Revenue	5.000%	10/1/37	1,810	1,988
	Port St. Lucie FL Utility System Water Revenue Port St. Lucie FL Utility System Water Revenue	5.000% 5.000%	9/1/27 9/1/28	980 3,160	1,015 3,261
	Port St. Lucie FL Utility System Water Revenue	5.000%	9/1/29	2,115	2,181
	Port St. Lucie FL Utility System Water Revenue	4.000%	9/1/30	2,210	2,222
	Sarasota County FL Utility System Revenue Water Revenue	5.250%	10/1/39	1,990	2,237
	Sarasota County FL Utility System Revenue Water Revenue	5.250%	10/1/40	1,570	1,755
	Sarasota County FL Utility System Revenue Water Revenue	5.250%	10/1/41	1,830	2,033
	Sarasota County Public Hospital District Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	13,550	13,993
	Sarasota County School Board (Master Lease Program) COP	5.000%	7/1/26	2,260	2,337
	Sarasota County School Board (Master Lease Program) COP Sarasota County School Board (Master Lease Program) COP	5.000% 5.000%	7/1/27 7/1/28	1,295 2,000	1,364 2,147
	Sarasota County School Board (Master Lease Program) COP	5.000%	7/1/35	3,500	4,018
	Sarasota County School Board (Master Lease Program) COP	5.000%	7/1/36	3,220	3,668
	Sarasota County School Board (Master Lease Program) COP	5.000%	7/1/37	2,500	2,821
	Sarasota Water FL Utility System Water Revenue	5.000%	10/1/45	4,025	4,263
	School Board of Miami-Dade County GO	5.000%	3/15/39	1,535	1,558
8 8	Seminole County IDA Charter School Aid Revenue	4.000%	6/15/31	275	262
8	Seminole County IDA Charter School Aid Revenue Seminole County IDA Charter School Aid Revenue	4.000%	6/15/36	785 425	710 354
	Seminole County IDA Charter School Ald Revenue Seminole County IDA Health, Hospital, Nursing Home Revenue (Legacy Pointe at UCF Project)	4.000% 5.000%	6/15/41 11/15/29	2,000	1,909
	Seminole County IDA Health, Hospital, Nursing Home Revenue (Legacy Pointe at UCF Project)	5.250%	11/15/39	3,050	2,724
	South Broward Hospital District Health, Hospital, Nursing Home Revenue	4.000%	5/1/33	11,090	11,164
	South Florida Water Management District COP	5.000%	10/1/26	9,290	9,558
	South Miami Health Facilities Authority Inc. Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	4,345	4,473
	South Miami Health Facilities Authority Inc. Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	5,010	5,246
	South Miami Health Facilities Authority Inc. Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	3,500	3,673
	South Miami Health Facilities Authority Inc. Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	4,000	4,182
	South Miami Health Facilities Authority Inc. Health, Hospital, Nursing Home Revenue	4.000%	8/15/33	9,025	9,120
	South Miami Health Facilities Authority Inc. Health, Hospital, Nursing Home Revenue South Miami Health Facilities Authority Inc. Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/15/35 8/15/37	13,865 5,000	14,355 5,135
	South Miami Health Facilities Authority Inc. Health, Hospital, Nursing Home Revenue	4.000%	8/15/42	9,000	8,443
	St. Johns County IDA Health, Hospital, Nursing Home Revenue (Vicar'S Landing Project)	4.000%	12/15/29	670	633
	St. Johns County IDA Health, Hospital, Nursing Home Revenue (Vicar'S Landing Project)	4.000%	12/15/30	400	374
	St. Johns County IDA Health, Hospital, Nursing Home Revenue (Vicar'S Landing Project)	4.000%	12/15/31	620	573
	St. Johns County IDA Health, Hospital, Nursing Home Revenue (Vicar'S Landing Project)	4.000%	12/15/36	3,135	2,745
1	St. Johns County IDA Health, Hospital, Nursing Home Revenue (Vicar'S Landing Project)	4.000%	12/15/41	3,850	3,073
1 1	St. Johns County School Board COP	5.000%	7/1/40	1,525	1,675
1	St. Johns County School Board COP St. Johns County School Board COP	5.000% 5.000%	7/1/42	5,860	6,360
1	St. Johns County School Board COP	5.000%	7/1/43 7/1/44	3,860 2,710	4,168 2,917
		0.00070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,710	2,017

7

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Sumter County FL IDA Health, Hospital, Nursing Home Revenue (Central Florida Health Alliance Project)	5.000%	7/1/24	500	500
Sumter County FL IDA Health, Hospital, Nursing Home Revenue (Central Florida Health Alliance Project)	5.000%	7/1/28	500	500
Sumter County FL IDA Health, Hospital, Nursing Home Revenue (Central Florida Health Alliance Project)	5.000%	7/1/29	500	500
Sumter County FL IDA Health, Hospital, Nursing Home Revenue (Central Florida Health Alliance Project) Tallahassee FL Energy System Electric Power & Light Revenue	5.125% 5.000%	7/1/34 10/1/29	1,135 3,015	1,136 3,028
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/29	2,000	2,006
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/30	2,000	2,000
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/34	5,000	2,034 5,078
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/35	6,455	6,478
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/36	3,350	3,360
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/37	3,000	3,008
Tallahassee FL Health, Hospital, Nursing Home Revenue	5.000%	12/1/24	955	958
Tallahassee FL Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	1,800	1,820
Tallahassee FL Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,600	1,620
Tallahassee FL Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	1,550	1,571
Tallahassee FL Utility System Water Revenue	5.000%	10/1/27	1,020	1,025
Tallahassee FL Utility System Water Revenue	5.000%	10/1/28	1,000	1,005
Tallahassee FL Utility System Water Revenue	5.000%	10/1/32	1,335	1,342
Tallahassee FL Utility System Water Revenue	5.000%	10/1/33	2,015	2,025
Tallahassee FL Utility System Water Revenue	5.000%	10/1/35	2,100	2,109
Tallahassee FL Utility System Water Revenue	5.000%	10/1/36	2,300	2,309
Tampa Bay Water Revenue	6.000%	10/1/29	10,010	11,529
Tampa FL Appropriations Revenue	3.000%	10/1/34	4,730	4,442
Tampa FL Appropriations Revenue	3.000%	10/1/35	2,870	2,672
Tampa FL Appropriations Revenue	2.000%	10/1/38	3,620	2,594
Tampa FL Appropriations Revenue	2.000%	10/1/39	4,815	3,341
Tampa FL Appropriations Revenue	2.000%	10/1/40	5,125	3,466
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/26	1,400	1,414
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/30	1,650	1,669
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/32	1,880	1,902
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/33	2,340	2,367
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/34	2,505	2,534
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/35	1,680	1,699
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/28	290	305
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/29	300	320
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/30	575	622
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/31	375	407
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/32	300	325
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/33	275	298
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/34	375	406
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/35	525	567
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/36	1,075	1,152
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	3.000%	7/1/37	400	353
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/37	3,125	3,177
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	4.000%	7/1/39	1,000	991
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/40	1,200	1,260
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/33	400	269
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/34	2,440	1,570
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/35	2,320	1,423
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/37	3,000	1,635
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/39	2,400	1,164
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/40	1,250	572
Tampa FL Tobacco & Liquor Taxes Revenue (H. Lee Moffitt Cancer Center Project)	5.500%	9/1/28	2,500	2,626
Tampa FL Tobacco & Liquor Taxes Revenue (H. Lee Moffitt Cancer Center Project)	5.500%	9/1/29	2,500	2,626
Tampa FL Tobacco & Liquor Taxes Revenue (H. Lee Moffitt Cancer Center Project)	5.500%	9/1/30	3,705	3,891
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/32	605	619
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/33	625	638
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/34	650	662
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/35	680	692
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/36	705	715
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/37	5,000	5,037
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/42	5,390	5,265
Tohopekaliga Water Authority Water Revenue	4.000%	10/1/33	1,730	1,747
		10/1/34	1,285	1,296
Tohopekaliga Water Authority Water Revenue	4.000%	10/1/34	1,200	
Tohopekaliga Water Authority Water Revenue University of Florida Department of Housing & Residence Education Housing Local or Guaranteed Housing				
Tohopekaliga Water Authority Water Revenue University of Florida Department of Housing & Residence Education Housing Local or Guaranteed Housing Revenue USF Financing Corp. COP	4.000% 4.000% 5.000%	7/1/33 7/1/30	6,720 5,420	6,931 5,519

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Village Community Development District No. 13 Special Assessment Revenue	2.550%	5/1/31	1,500	1,376
	Village Community Development District No. 13 Special Assessment Revenue	2.850%	5/1/36	1,000	869
8	Village Community Development District No. 15 Special Assessment Revenue	4.850%	5/1/38	1,000	1,016
	Volusia County Educational Facility Authority College & University Revenue	5.000%	10/15/27	1,125	1,135
	Volusia County Educational Facility Authority College & University Revenue	5.000%	10/15/27	1,000	1,045
	Volusia County Educational Facility Authority College & University Revenue	5.000%	10/15/28	2,000	2,019
	Volusia County Educational Facility Authority College & University Revenue Volusia County Educational Facility Authority College & University Revenue	5.000% 5.000%	10/15/28 10/15/29	1,500 1,110	1,570 1,121
	Volusia County Educational Facility Authority College & University Revenue	5.000 % 5.000%	10/15/30	2,355	2,378
	Volusia County Educational Facility Authority College & University Revenue	5.000%	10/15/31	1,000	1,010
	Volusia County Educational Facility Authority College & University Revenue	4.000%	10/15/35	400	408
	Volusia County Educational Facility Authority College & University Revenue	4.000%	10/15/36	510	516
	Volusia County Educational Facility Authority College & University Revenue	4.000%	10/15/37	725	728
	Volusia County Educational Facility Authority College & University Revenue	4.000%	10/15/38	750	748
	Volusia County Educational Facility Authority College & University Revenue	4.000%	10/15/39	1,000	987
	Volusia County Educational Facility Authority College & University Revenue	5.000%	10/15/42	4,930	5,060
	Volusia County School Board (Master Lease Program) COP	5.000%	8/1/24	635	636
	Volusia County School Board (Master Lease Program) COP	5.000%	8/1/27	1,835	1,840
	Volusia County School Board (Master Lease Program) COP Volusia County School Board (Master Lease Program) COP	5.000% 5.000%	8/1/28 8/1/29	1,650 2,350	1,654 2,356
	Volusia County School Board (Master Lease Program) COP	5.000%	8/1/30	3,895	2,330
	Volusia County School Board (Master Lease Program) COP	5.000%	8/1/31	6,375	6,394
	Westside Haines City Community Development District Special Assessment Revenue (Assessment Area Two		-, .,	-,	-,
	Project)	5.750%	5/1/44	1,500	1,491
2	Wildwood Utility Dependent District Water Revenue	5.000%	10/1/36	1,000	1,096
2	Wildwood Utility Dependent District Water Revenue	5.000%	10/1/41	1,000	1,063
2	Wildwood Utility Dependent District Water Revenue (South Sumter Utility Project)	5.000%	10/1/30	1,150	1,271
2	Wildwood Utility Dependent District Water Revenue (South Sumter Utility Project)	5.000%	10/1/32	1,250	1,402
2	Wildwood Utility Dependent District Water Revenue (South Sumter Utility Project)	5.000%	10/1/36	2,000	2,220
2	Wildwood Utility Dependent District Water Revenue (South Sumter Utility Project) Wildwood Utility Dependent District Water Revenue (South Sumter Utility Project)	5.000% 5.000%	10/1/38 10/1/40	2,000 2,250	2,150 2,401
2	Wildwood Utility Dependent District Water Revenue (South Sumter Utility Project)	5.000%	10/1/41	1,855	1,972
Georg	ia (3.4%)				3,283,278
	Albany-Dougherty County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	9/1/36	9,230	9,871
	Albany-Dougherty County Hospital Authority Health, Hospital, Nursing Home Revenue RAN				
	Alleren Develeren County Hermitel Authority Herelth, Hermitel Numine Herme Develeren DAN	5.000%	9/1/37	9,740	10,323
	Albany-Dougherty County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	9/1/39	9,740 9,335	10,323 9,762
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue	5.000% 5.000%	9/1/39 1/1/27	9,740 9,335 2,325	10,323 9,762 2,346
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue	5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28	9,740 9,335 2,325 2,500	10,323 9,762 2,346 2,524
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue	5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25	9,740 9,335 2,325 2,500 2,540	10,323 9,762 2,346 2,524 2,579
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue	5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28	9,740 9,335 2,325 2,500	10,323 9,762 2,346 2,524
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue	5.000% 5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27	9,740 9,335 2,325 2,500 2,540 1,000	10,323 9,762 2,346 2,524 2,579 1,017
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue	5.000% 5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28	9,740 9,335 2,325 2,500 2,540 1,000 1,365	10,323 9,762 2,346 2,524 2,579 1,017 1,388
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/28	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/28 7/1/29	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/30 7/1/40 7/1/40 7/1/41 7/1/28 7/1/29 7/1/38	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/28 7/1/29 7/1/38 7/1/39	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/40 7/1/41 7/1/28 7/1/38 7/1/39 7/1/39	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/28 7/1/29 7/1/38 7/1/39	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/40 7/1/41 7/1/28 7/1/29 7/1/38 7/1/39 7/1/39	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/38 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/28 7/1/29 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 4.000% 5.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 5.000% 4.000% 5.00	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/28 7/1/29 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/40	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,773 1,493 6,488 2,886 2,389 3,482 2,485
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 5.000% 4.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/28 7/1/29 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/40	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500 6,485	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886 2,389 3,482 2,485 7,084
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/29 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/41 7/1/41	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500 6,485 1,795	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886 2,389 3,482 2,485 7,084 1,978
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 5.000% 5.000% 5.000% 4.000% 5.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.00	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/28 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/41 7/1/41 7/1/41 7/1/41	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500 6,485 1,795 2,135	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886 2,389 3,482 2,485 7,084 1,978 2,107
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & M	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 4.000% 4.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 4.000% 5.000% 5.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.00	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/29 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/41 7/1/41 7/1/41 7/1/42 7/1/42	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500 6,485 1,795 2,135 2,000	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886 2,389 3,482 2,485 7,084 1,978 2,107 1,974
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina R	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/38 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/29 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/40 7/1/41 7/1/41 7/1/41 7/1/42 7/1/42 7/1/42	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500 6,485 1,795 2,135 2,000 2,415	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886 2,389 3,482 2,485 7,084 1,978 2,107 1,974 2,651
1	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina R	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.00	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/38 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/29 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/40 7/1/41 7/1/41 7/1/41 7/1/42 7/1/42 7/1/42 7/1/42	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500 6,485 1,795 2,135 2,000 2,415 7,840	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886 2,389 3,482 2,485 7,084 1,978 2,107 1,974 2,651 8,761
1 1	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina R	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.000%	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/38 7/1/30 7/1/38 7/1/40 7/1/40 7/1/41 7/1/29 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/40 7/1/41 7/1/41 7/1/41 7/1/42 7/1/42 7/1/42	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500 6,485 1,795 2,135 2,000 2,415 7,840 6,565	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886 2,389 3,482 2,485 7,084 1,978 2,107 1,974 2,651
	Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Athens-Clarke County GA Unified Government Water & Sewerage Water Revenue Atlanta Development Authority Hotel Occupancy Tax Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Airport Passenger Facility Charge Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atlanta GA Department of Aviation Port, Airport & Marina Revenue Atla	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 5.000% 4.000% 5.000% 4.000% 5.00	9/1/39 1/1/27 1/1/28 7/1/25 7/1/27 7/1/28 7/1/30 7/1/38 7/1/40 7/1/40 7/1/40 7/1/41 7/1/28 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/39 7/1/40 7/1/40 7/1/40 7/1/40 7/1/41 7/1/41 7/1/41 7/1/42 7/1/42 7/1/42 7/1/42	9,740 9,335 2,325 2,500 2,540 1,000 1,365 1,280 3,180 11,000 4,400 10,000 1,995 1,045 2,680 2,785 1,500 5,880 2,900 2,400 3,175 2,500 6,485 1,795 2,135 2,000 2,415 7,840	10,323 9,762 2,346 2,524 2,579 1,017 1,388 1,302 3,404 11,693 4,826 10,924 2,151 1,146 2,706 2,773 1,493 6,488 2,886 2,389 3,482 2,485 7,084 1,978 2,107 1,978 2,107 1,974 2,651 8,761 6,791

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/34	3,260	3,453
Atlanta GA Water & Wastewater Water Revenue	4.000%	11/1/35	2,305	2,329
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/35	4,000	4,228
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/35	4,010	4,239
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/36	14,010	14,754
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/37	1,000	1,049
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/40	2,260	2,281
Augusta Development Authority Health, Hospital, Nursing Home Revenue (Health System Inc. Project) Augusta Development Authority Health, Hospital, Nursing Home Revenue (Health System Inc. Project)	5.000% 5.000%	7/1/35 7/1/36	3,065 1,020	3,203 1,065
Augusta GA Water & Sewer Water Revenue	5.000%	10/1/26	9,030	9,325
Augusta GA Water & Sewer Water Revenue	5.000%	10/1/27	9,480	9,958
Augusta GA Water & Sewer Water Revenue	5.000%	10/1/28	9,960	10,479
Bartow County Development Authority Electric Power & Light Revenue PUT	3.950%	3/8/28	11,680	11,702
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	2,500	2,715
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,650	1,789
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	2,850	3,072
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	2,535	2,718
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/38	2,990	3,182
Brookhaven Development Authonty Health, Hospital, Nursing Home Revenue Brookhaven Urban Redevelopment Agency Intergovernmental Agreement Revenue	5.000% 4.000%	7/1/39 7/1/43	1,335 1,710	1,414 1,685
Brookhaven of ban nedevelopment Agency intergovenmental Agreement nevenue Bulloch County Development Authority College & University Revenue	4.000 % 5.000%	7/1/43	880	929
Bulloch County Development Authority College & University Revenue	5.000%	7/1/30	1,080	1,142
Bulloch County Development Authority College & University Revenue	5.000%	7/1/32	1,435	1,517
Bulloch County Development Authority College & University Revenue	5.000%	7/1/33	1,595	1,685
Bulloch County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/34	1,140	1,257
Bulloch County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/35	1,000	1,099
Bulloch County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/36	1,000	1,011
Bulloch County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/37	1,290	1,292
Bulloch County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/38	1,355	1,340
Burke County Development Authority Electric Power & Light Revenue (Georgia Power Company Plant Vogtle Project)	2.200%	10/1/32	2,100	1,700
Burke County Development Authority Electric Power & Light Revenue (Georgia Power Company Plant Vogtle Project) PUT Burke County Development Authority Electric Power & Light Revenue (Georgia Power Company Plant Vogtle	3.875%	3/6/26	3,855	3,860
Project) PUT	3.375%	3/12/27	2,215	2,185
Burke County Development Authority Electric Power & Light Revenue PUT	1.500%	2/3/25	5,815	5,623
Burke County Development Authority Electric Power & Light Revenue PUT Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center	3.375%	3/12/27	2,280	2,249
Project) Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center	4.000%	7/1/33	450	460
Project) Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center	4.000%	7/1/35	1,245	1,269
Project) Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center	4.000%	7/1/37	775	779
Project) Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center	3.000%	7/1/38	680	577
Project) Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center	3.000%	7/1/39	925	776
Project)	3.000%	7/1/40	1,000	831
Cherokee County Board of Education GO	5.000%	8/1/33	1,780	1,850
Clarke County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	3,285	3,371
Clarke County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	3,250	3,336
Clayton County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/30	430	468
Clayton County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/32	410	450
Clayton County Development Authority Local or Guaranteed Housing Revenue Clayton County Development Authority Local or Guaranteed Housing Revenue	5.000% 5.000%	7/1/34 7/1/35	470 300	515 328
Clayton County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/36	650	656
Clayton County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/37	715	716
Clayton County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/38	635	625
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	500	528
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	1,000	1,056
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	575	616
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	1,245	1,334
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	450	488
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	4/1/31	450 530	486 573
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000% 4.000%	4/1/31 4/1/32	530 475	573 481
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/32	795	805

Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	4/1/33		(\$000)
	., .,	725	735
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	4/1/33	425	431
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	4/1/34	500	507
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	4/1/35	600	607
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	4/1/36	750	755
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 3.000%	4/1/37	800	698
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 5.000%	4/1/38	1,000	1,058
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 5.000%	4/1/38	1,175	1,243
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	4/1/39	790	787
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	4/1/39	500	498
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 5.000%	4/1/40	1,150	1,206
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 5.000%	4/1/40	1,150	1,206
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	4/1/41	400	391
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue 3.000%	4/1/45	1,500	1,152
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/25	400	404
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/26	700	716
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/27	900	935
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000% Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/28	1,000	1,035
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000% Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/29 4/1/30	1,640 1,230	1,700 1,277
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/30	2,250	2,336
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/32	2,250	2,330
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/34	3,350	3,477
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/35	2,500	2,591
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/36	4,300	4,445
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/37	4,500	4,633
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/41	3,710	3,945
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/42	2,320	2,461
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN 5.000%	4/1/43	3,885	4,100
Coweta County Development Authority Health, Hospital, Nursing Home Revenue 5.000%	7/1/35	1,130	1,194
Coweta County Development Authority Health, Hospital, Nursing Home Revenue 5.000%	7/1/37	8,160	8,534
Coweta County Development Authority Health, Hospital, Nursing Home Revenue 5.000%	7/1/38	9,100	9,458
Coweta County Development Authority Health, Hospital, Nursing Home Revenue 5.000% Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia	7/1/39	9,565	9,906
MAC LLC Project) 5.000% Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia	7/1/29	1,280	1,335
MAC LLC Project) 5.000% Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia	7/1/30	1,020	1,065
MAC LLC Project) 4.000% Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia	7/1/32	1,000	1,007
MAC LLC Project) 5.000% Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia	7/1/34	1,100	1,151
MAC LLC Project) 5.000%	7/1/36	1,160	1,210
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue 5.000%	3/1/29	1,210	1,290
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue 5.000% Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue 5.000%	3/1/30	1,265	1,364
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue 5.000% Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue 5.000%	3/1/31 3/1/32	1,065 1,020	1,144 1,095
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue 4.000%	3/1/32	1,450	1,465
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue 4.000%	3/1/35	1,490	1,403
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue 4.000%	3/1/36	1,000	1,002
Dalton Board of Water Light & Sinking Fund Commissioners Multiple Utility Revenue 5.000%	3/1/33	1,750	1,811
Dalton GA GO 5.000%	2/1/42	9,000	9,418
	10/1/35	1,145	1,312
	10/1/38	1,060	1,178
DeKalb County Housing Authority Local or Guaranteed Housing Revenue (1086 On Montreal Project) 4.000%	3/1/34	7,680	7,432
DeKalb County Housing Authority Local or Guaranteed Housing Revenue (Kensington Station Project) 4.000%	12/1/33	12,700	12,456
DeKalb County Housing Authority Local or Guaranteed Housing Revenue (Park at 500 Project) 4.000%	3/1/34	15,610	15,107
DeKalb Private Hospital Authority Health, Hospital, Nursing Home Revenue 5.000%	7/1/34	1,000	1,086
DeKalb Private Hospital Authority Health, Hospital, Nursing Home Revenue 4.000%	7/1/37	1,000	1,015
Downtown Savannah Authority Lease (Non-Terminable) Revenue 5.000%	6/1/30	2,215	2,297
Forsyth County School District GO 5.000%	2/1/27	1,000	1,049
Forsyth County School District GO 5.000%	2/1/34	2,535	2,718
Forsyth County School District GO 5.000%	2/1/35	3,790	4,060
Forsyth County School District GO 5.000%	2/1/37	2,250	2,393
	6/15/34	1,160	1,254
	6/15/36 3/15/29	1,015	1,090
Fulton County Development Authority College & University Revenue5.000%Fulton County Development Authority Health, Hospital, Nursing Home Revenue5.000%	6/15/38 7/1/30	1,165 3,010	1,234 3,089

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	2,640	2,709
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	1,600	1,725
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	1,825	1,957
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/39	1,750	1,854
Fulton County Development Authority Health, Hospital, Nursing Home Revenue (Piedmont Healthcare Inc.	0.00070	// 1/00	1,700	1,001
Project) Fulton County Development Authority Health, Hospital, Nursing Home Revenue (Piedmont Healthcare Inc.	5.000%	7/1/36	8,810	9,254
Project)	4.000%	7/1/37	2,200	2,203
Fulton County Development Authority Health, Hospital, Nursing Home Revenue (Piedmont Healthcare Inc. Project)	4.000%	7/1/38	3,500	3,461
Fulton County Development Authority Health, Hospital, Nursing Home Revenue (Piedmont Healthcare Inc. Project)	4.000%	7/1/39	4,255	4,172
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/25	400	, 404
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/26	600	614
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/27	530	551
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/28	560	580
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/29	500	518
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/30	870	903
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/31	900	934
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/35	4,700	4,871
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/37	2,820	2,903
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/25	2,020	2,000
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/26	1,680	1,640
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	7,500	7,518
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	4.000%	4/1/29	4,740	4,510
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	4.000%	4/1/29	1,870	1,779
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	4.000%	4/1/30	1,945	1,836
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue				,
(Canterbury Court Project) Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/31	2,030	1,894
(Canterbury Court Project) Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/37	8,665	8,275
(Canterbury Court Project)	4.000%	4/1/41	13,735	11,054
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/34	21,755	23,427
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/35	12,095	12,998
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/36	7,715	7,843
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/37	2,640	2,613
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/38	5,355	5,286
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/39	5,570	5,460
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue (Northeast Georgia	4.000%	2/15/41	2,580	2,480
Health System Inc. Project)	4.000%	2/15/37	1,500	1,514
Gainesville School District GO	4.000%	11/1/35	1,000	1,040
Gainesville School District GO	4.000%	11/1/36	1,000	1,033
Georgia GO	5.000%	7/1/28	25,490	27,534
Georgia GO	5.000%	7/1/29	10,730	11,816
Georgia GO	5.000%	1/1/31	11,165	12,614
Georgia GO	5.000%	7/1/31	10,955	11,825
Georgia GO	5.000%	1/1/32	14,420	16,540
Georgia Municipal Electric Authority Electric Power & Light Revenue	5.000%	1/1/29	14,000	14,719
Georgia Municipal Electric Authority Electric Power & Light Revenue	5.000%	1/1/29	8,000	8,411
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/25	1,300	1,301
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/28	1,270	1,333
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/29	1,140	1,215
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/30	1,225	1,300
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/31	1,385	1,471
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/32	1,450	1,540
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/33	1,200	1,274
	5.000%	1/1/34	2,295	2,435
Georgia Municipal Electric Authority Nuclear Revenue	=	1/1/35	925	981
Georgia Municipal Electric Authority Nuclear Revenue Georgia Municipal Electric Authority Nuclear Revenue	5.000%			
	5.000% 5.000%	1/1/36	1,145	1,210
Georgia Municipal Electric Authority Nuclear Revenue		1/1/36 1/1/37	1,145 1,115	1,210 1,173
Georgia Municipal Electric Authority Nuclear Revenue Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/37		1,173
Georgia Municipal Electric Authority Nuclear Revenue Georgia Municipal Electric Authority Nuclear Revenue Georgia Municipal Electric Authority Nuclear Revenue	5.000% 5.000%		1,115	

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	5.000%	1/1/32	1,355	1,483
	Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	4.000%	1/1/33	2,000	2,050
	Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	4.000%	1/1/35	2,305	2,352
	Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	4.000%	1/1/36	1,000	1,015
	Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	4.000%	1/1/37	1,500	1,509
	Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects) Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	3.000% 3.000%	1/1/38 1/1/39	710 730	594 596
	Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	3.000%	1/1/40	500	401
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/28	625	656
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/29	500	519
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/31	890	926
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/31	1,655	1,747
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/32	750	780
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/32	600	633
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project) Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000% 5.000%	1/1/33 1/1/33	800 500	832 528
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogile Units 3&4 Project) Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogile Units 3&4 Project)	5.000%	1/1/33	9,000	9,358
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/34	2,560	2,701
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/35	2,225	2,312
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/35	725	764
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/35	340	379
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/36	1,300	1,347
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/36	2,055	2,161
1 1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/36	660	728
I	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/36	650	720
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000% 5.000%	1/1/37 1/1/37	1,350 2,420	1,392
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project) Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/37	2,420 545	2,533 596
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/37	500	548
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/38	1,455	1,489
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/38	2,355	2,453
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/38	1,480	1,572
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/38	750	813
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/38	500	544
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/39	2,100	2,178
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/39	1,620	1,719
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project) Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000% 5.000%	7/1/39 7/1/40	620 1,200	669 1,266
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/40	1,000	1,073
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/40	700	753
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/41	1,055	1,127
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/41	1,170	1,254
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/42	1,360	1,424
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/42	1,000	1,064
1 1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/42	1,275	1,362
1	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000% 5.000%	7/1/43	1,010 1,000	1,070 1,063
	Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project) Georgia Municipal Electric Authority Nuclear Revenue (Project No. 1)	5.000%	7/1/43 1/1/26	6,640	6,787
	Georgia Municipal Electric Authority Nuclear Revenue (Project No. 1)	5.000%	1/1/28	39,845	40,877
2	Georgia Municipal Electric Authority Nuclear Revenue (Project No. 1)	5.000%	1/1/28	28,000	28,872
	Georgia Municipal Electric Authority Nuclear Revenue (Project No. 1)	5.000%	1/1/29	90	92
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/25	5,215	5,253
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/29	1,200	1,279
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/30	1,095	1,102
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/30	1,250	1,352
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/32	1,500	1,641
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated) Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000% 5.000%	1/1/34 1/1/34	2,550 1,365	2,775 1,501
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated) Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/34	5,845	5,878
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/35	1,250	1,359
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/36	3,330	3,605
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/37	3,260	3,504
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	4.000%	1/1/38	1,540	1,536
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	4.000%	1/1/39	1,560	1,531
	Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	4.000%	1/1/40	1,250	1,213
	Georgia Ports Authority Port, Airport & Marina Revenue	5.000% 5.000%	7/1/37	3,120	3,512
	Georgia Ports Authority Port, Airport & Marina Revenue	5.000%	7/1/38	2,250	2,506

			_	
	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Georgia Ports Authority Port, Airport & Marina Revenue	4.000%	7/1/39	2,625	2,666
Georgia Ports Authority Port, Airport & Marina Revenue	4.000%	7/1/40	7,840	7,900
Georgia Ports Authority Port, Airport & Marina Revenue	5.000%	7/1/41	7,365	8,035
Georgia State Road & Tollway Authority Government Fund/Grant Revenue	5.000%	6/1/28	710	751
Georgia State Road & Tollway Authority Government Fund/Grant Revenue	5.000%	6/1/29	565	594
Georgia State Road & Tollway Authority Highway Revenue	4.000%	7/15/40	10,000	10,100
Georgia State Road & Tollway Authority Highway Revenue	4.000%	7/15/41	10,000	10,038
Georgia State Road & Tollway Authority Highway Revenue	4.000%	7/15/43	10,000	9,852
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	4,365	4,398
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/34	12,110	12,190
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	4.000% 4.000%	8/1/35 8/1/36	1,000 1,325	958 1,263
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/38	1,750	1,203
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/26	500	511
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/30	500	519
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/32	1,000	1,038
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/34	1,250	1,298
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/36	2,300	2,377
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/37	2,100	2,162
Gwinnett County School District GO	5.000%	8/1/26	10,435	10,827
Gwinnett County School District GO	5.000%	8/1/27	15,615	16,527
Gwinnett County School District GO	5.000%	2/1/39	15,000	16,038
Henry County Hospital Authority Health, Hospital, Nursing Home Revenue (Piedmont Fayette Hospital Project)	5.000%	7/1/30	5,375	5,385
Henry County Hospital Authority Health, Hospital, Nursing Home Revenue (Piedmont Fayette Hospital Project)	5.000%	7/1/34	10,000	10,018
Jackson County GA School District GO	5.000%	3/1/31	1,425	1,552
Jackson County GA School District GO	5.000%	3/1/32	1,020	1,109
LaGrange-Troup County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/25	450	455
LaGrange-Troup County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/26	630	644
LaGrange-Troup County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/28	835	865
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/29	4,000	4,111
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	3/1/32	850	896
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/33	1,050	1,091
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/35	2,770	2,898
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/36	7,055	7,399
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/37	2,335	2,449
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/38	4,615	4,764
Main Street Natural Gas Inc. Natural Gas Revenue PUT Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000%	12/2/24	31,755	31,759
Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000% 4.000%	9/1/26 9/1/27	71,225 26,400	71,267 26,356
Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000%	12/1/28	155,865	155,715
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	6/1/29	67,725	70,327
Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000%	12/1/29	57,085	56,710
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	3/1/30	170,305	178,782
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	6/1/30	43,065	44,726
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	9/1/30	138,205	145,515
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	12/1/30	72,725	75,297
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	6/1/31	111,445	117,686
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	9/1/31	75,910	80,377
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	3/1/32	48,740	51,408
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	5.000%	7/1/30	5,300	5,499
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	5.000%	7/1/31	9,015	9,344
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	4.000%	7/1/33	14,000	14,249
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	4.000% 4.000%	7/1/34 7/1/35	16,465 12,000	16,729 12,143
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	4.000% 5.000%	7/1/35	22,080	22,773
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/37	8,000	7,159
Metropolitan Atlanta Rapid Iransit Authority Sales Tax Revenue	3.000%	7/1/38	4,335	3,784
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/39	2,000	1,711
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/39	2,055	1,759
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	5.000%	7/1/39	1,000	1,122
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/40	7,065	5,953
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/40	3,000	2,528
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/41	4,000	3,318
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	4.000%	7/1/41	8,007	8,039
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/42	1,000	817

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
7	Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue, ETM Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue, Prere.	5.250% 5.000%	7/1/26 7/1/26	4,810 5,310	4,997 5,500
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/29	450	484
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/30	700	762
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/32	700	771
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/33	850	935
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/34	1,000	1,100
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/35	2,100	2,305
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	4.000%	6/15/36	1,000	1,013
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	4.000%	6/15/37	2,300	2,310
	Monroe County Development Authority Electric Power & Light Revenue PUT	3.875%	3/6/26	2,075	2,078
	Monroe County Development Authority Electric Power & Light Revenue PUT	3.875%	3/6/26	2,810	2,814
	Monroe County Development Authority Electric Power & Light Revenue PUT	3.875%	3/6/26	1,230	1,232
	Monroe County Development Authority Electric Power & Light Revenue PUT	3.875%	3/6/26	1,230	1,232
	Paulding County GA Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/41	1,750	1,711
	Paulding County GA Hospital Authority Health, Hospital, Nursing Home Revenue Private Colleges & Universities Authority College & University Revenue	5.000% 5.000%	4/1/43	1,565 500	1,645
	Private Colleges & Universities Authority College & University Revenue	5.000% 5.000%	4/1/29 4/1/31	500 600	535 659
	Private Colleges & Universities Authority College & University Revenue	5.000%	6/1/31	475	513
	Private Colleges & Universities Authority College & University Revenue	5.000%	6/1/32	400	433
	Private Colleges & Universities Authority College & University Revenue	5.000%	9/1/32	1,675	1,835
	Private Colleges & Universities Authority College & University Revenue	5.000%	6/1/33	550	596
8	Private Colleges & Universities Authority College & University Revenue	5.000%	9/1/33	50,000	56,684
	Private Colleges & Universities Authority College & University Revenue	4.000%	6/1/34	400	406
	Private Colleges & Universities Authority College & University Revenue	4.000%	6/1/35	500	504
	Private Colleges & Universities Authority College & University Revenue	4.000%	4/1/38	1,400	1,404
	Private Colleges & Universities Authority College & University Revenue	4.000%	6/1/38	115	113
	Private Colleges & Universities Authority College & University Revenue	4.000%	4/1/39	1,300	1,298
	Private Colleges & Universities Authority College & University Revenue	5.000%	9/1/39	11,480	12,248
	Private Colleges & Universities Authority College & University Revenue	4.000%	4/1/41	1,650	1,623
	Private Colleges & Universities Authority College & University Revenue (Mercer University Project)	5.000%	10/1/29	350	374
	Private Colleges & Universities Authority College & University Revenue (Mercer University Project)	5.000%	10/1/30	125	135
	Private Colleges & Universities Authority College & University Revenue (Mercer University Project) Private Colleges & Universities Authority College & University Revenue (Mercer University Project)	5.000% 5.000%	10/1/31	100	109 162
	Rockdale County Development Authority Health, Hospital, Nursing Home Revenue	5.000% 4.000%	10/1/32 7/1/35	150 2,125	2,141
	Rockdale County Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	2,125	2,141
8	Savannah Hospital Authority Health, Hospital, Nursing Home Revenue	4.000 % 5.500%	7/1/28	3,250	2,308 3,488
8	Savannah Hospital Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/28	4,290	3,488 4,685
8	Savannah Hospital Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/30	3,000	3,316
8	Savannah Hospital Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/31	7,000	7,802
	Valdosta & Lowndes County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/42	2,300	2,527
	Valdosta & Lowndes County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/44	2,300	2,506
	Valdosta & Lowndes County Hospital Authority Intergovernmental Agreement Revenue RAN	5.000%	10/1/32	1,055	1,151
	Valdosta & Lowndes County Hospital Authority Intergovernmental Agreement Revenue RAN	5.000%	10/1/35	1,265	1,373
	Valdosta & Lowndes County Hospital Authority Intergovernmental Agreement Revenue RAN	5.000%	10/1/37	575	618
	Valdosta & Lowndes County Hospital Authority Intergovernmental Agreement Revenue RAN	4.000%	10/1/38	675	674
Guam	(0.2%)				2,457,817
	Guam Government Water works Authority Water Revenue	5.000%	7/1/26	750	767
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/27	600	622
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/28	1,300	1,301
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/28	1,000	1,040
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/29	2,065	2,150
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/29	1,000	1,071
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/30	1,250	1,355
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/31	1,000	1,094
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/31	1,330	1,455
	Guam Government Water works Authority Water Revenue	5.000%	7/1/32	1,325	1,462
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/32	3,000	3,310
	Guam Government Water works Authority Water Revenue	5.000%	7/1/33	2,000	2,223

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/33	3,100	3,446
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/34	1,475	1,652
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/34	1,800	2,016
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/35	1,600	1,785
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/36	1,450	1,606
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/37	1,350	1,480
Guam Government Water works Authority Water Revenue	5.000%	7/1/44	1,000	1,062
Guam Hotel Occupancy Tax Revenue	5.000%	11/1/28	500	520
Guam Hotel Occupancy Tax Revenue	5.000%	11/1/29	500	524
Guam Hotel Occupancy Tax Revenue Guam Income Tax Revenue	5.000% 5.000%	11/1/30 12/1/31	375 4,000	395 4,071
Guarn nicome lax nevenue Guarn Miscellaneous Taxes Revenue	5.000%	11/15/24	4,000 9,240	9,261
Guarn Miscellaneous Taxes Revenue	5.000%	11/15/25	11,035	11,147
Guam Miscellaneous Taxes Revenue	5.000%	11/15/26	5,940	6,009
Guam Miscellaneous Taxes Revenue	5.000%	1/1/30	625	659
Guam Miscellaneous Taxes Revenue	5.000%	11/15/30	10,100	10,236
Guam Miscellaneous Taxes Revenue	5.000%	1/1/31	1,375	1,458
Guam Miscellaneous Taxes Revenue	4.000%	1/1/42	4,025	3,688
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/26	1,225	1,245
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/26	2,080	2,115
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/27	1,230	1,264
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/27	3,795	3,900
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/28	1,245	1,250
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/28	5,165	5,321
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/28	3,615	3,754
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/29	5,425	5,597
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/29	4,440	4,655
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/30	5,695	5,877
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/30	7,520	7,947
Guam Power Authority Electric Power & Light Revenue	5.000% 5.000%	10/1/31 10/1/32	9,775 5,380	10,392 5,546
Guam Power Authority Electric Power & Light Revenue Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/32	3,570	3,817
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/33	4,250	4,541
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/34	1,825	1,881
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/34	3,385	3,608
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/35	2,690	2,767
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/35	1,350	1,433
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/36	3,815	3,909
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/37	5,000	5,098
Hawaii (0.7%)				164,782
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/35	16,565	17,132
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/36	27,670	28,460
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/37	4,505	4,599
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/38	30,000	30,252
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/39	15,000	14,899
Hawaii County HI GO	5.000%	9/1/28	1,000	1,027
Hawaii County HI GO	5.000%	9/1/30	1,000	1,027
Hawaii GO	5.000%	8/1/24	10,000	10,031
Hawaii GO	5.000%	4/1/25	19,785	20,057
Hawaii GO	5.000%	10/1/25	12,015	12,287
Hawaii GO	4.000%	4/1/28	5,050	5,099
Hawaii GO	5.000%	5/1/28	14,910	15,652
Hawaii GO	5.000%	10/1/28	8,080	8,374
Hawaii GO	5.000%	10/1/28	9,085	9,415
Hawaii GO	4.000%	4/1/29	10,000	10,093
Hawaii GO	5.000%	10/1/29	7,000	7,248
Hawaii GO	4.000%	4/1/30 F/1/20	14,190	14,317
Hawaii GO Hawaii GO	4.000%	5/1/30 4/1/31	13,815	14,053
Hawaii GO Hawaii GO	4.000% 4.000%	4/1/31	1,410 5,000	1,423 5,045
Hawaii GO Hawaii GO	4.000%	10/1/31 10/1/32	5,000 5,285	5,045 5,333
Hawaii GO	4.000 % 5.000 %	1/1/33	5,285 10,750	5,333 11,449
Hawaii GO	4.000%	1/1/34	8,740	8,959
Hawaii GO	5.000%	1/1/34	8,745	9,315
Hawaii GO	5.000%	1/1/36	22,430	23,820
Hawaii GO	5.000%	1/1/36	13,000	14,010

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Намаіі GO	5.000%	1/1/38	2,480	2,651
Hawaii GO, Prere.	5.000%	8/1/24	2,975	2,983
Hawaii GO, Prere.	5.000%	8/1/24	2,515	2,522
Hawaii Harbor System Port, Airport & Marina Revenue	4.000%	7/1/36	1,000	1,028
Hawaii Harbor System Port, Airport & Marina Revenue	4.000%	7/1/37	850	864
Hawaii Harbor System Port, Airport & Marina Revenue	4.000%	7/1/38	1,305	1,316
Havvaii Harbor System Port, Airport & Marina Revenue	4.000%	7/1/40	700	700
Honolulu HI City & County (Honolulu Rail Transit Project) GO	5.000%	3/1/26	4,990	5,137
Honolulu HI City & County (Honolulu Rail Transit Project) GO	5.000%	3/1/27	1,750	1,835
Honolulu HI City & County (Honolulu Rail Transit Project) GO	5.000%	3/1/29	9,195	10,019
Honolulu HI City & County (Honolulu Rail Transit Project) GO Honolulu HI City & County (Honolulu Rail Transit Project) GO	3.000%	7/1/37	640	575
Honolulu HI City & County (Honolulu Rail Transit Project) GO	3.000% 3.000%	7/1/38 7/1/41	1,945 2,130	1,701 1,767
Honolulu HI City & County GO	5.000%	10/1/26	7,500	7,651
Honolulu HI City & County GO	5.000%	10/1/26	5,135	5,239
Honolulu HI City & County GO	5.000%	10/1/27	4,030	4,110
Honolulu HI City & County GO	5.000%	10/1/28	4,000	4,077
Honolulu HI City & County GO	5.000%	10/1/29	2,280	2,322
Honolulu HI City & County GO	5.000%	10/1/31	12,690	12,918
Honolulu HI City & County GO	5.000%	10/1/33	4,000	4,071
Honolulu HI City & County GO	4.000%	7/1/34	1,405	1,461
Honolulu HI City & County GO	5.000%	9/1/34	8,035	8,417
Honolulu HI City & County GO	4.000%	9/1/36	2,930	2,992
Honolulu HI City & County GO	3.000%	7/1/37	1,995	1,805
Honolulu HI City & County GO	3.000%	7/1/37	2,030	1,807
Honolulu HI City & County GO	4.000%	7/1/38	1,000	1,017
Honolulu HI City & County GO	5.000%	7/1/38	1,000	1,117
Honolulu HI City & County GO	4.000%	7/1/39	2,560	2,587
Honolulu HI City & County GO	5.000%	7/1/39	1,000	1,112
Honolulu HI City & County GO	4.000%	9/1/39	1,820	1,829
Honolulu HI City & County GO	4.000% 5.000%	7/1/40	1,000	1,008 668
Honolulu HI City & County GO Honolulu HI City & County GO	5.000% 5.000%	7/1/40	605	1,099
Honolulu HI City & County GO	5.000%	7/1/41 7/1/42	1,000 1,000	1,099
Honolulu HI City & County GO	5.000%	7/1/42	1,000	1,090
Honolulu HI City & County Local or Guaranteed Housing Revenue PUT	5.000%	6/1/26	4,170	4,251
Honolulu HI City & County Wastewater System Sewer Revenue	5.000%	7/1/26	3,000	3,045
Honolulu HI City & County Wastewater System Sewer Revenue	4.000%	7/1/34	4,010	4,141
Honolulu HI City & County Wastewater System Sewer Revenue	4.000%	7/1/35	8,020	8,264
Honolulu HI City & County Wastewater System Sewer Revenue	5.000%	7/1/36	3,000	3,175
Honolulu HI City & County Wastewater System Sewer Revenue	4.000%	7/1/38	6,000	6,047
Honolulu HI City & County Wastewater System Sewer Revenue	5.000%	7/1/40	2,000	2,208
Honolulu HI City & County Wastewater System Sewer Revenue, Prere.	5.000%	7/1/25	6,765	6,883
Honolulu HI City & County Wastewater System Sewer Revenue, Prere.	5.000%	7/1/25	6,835	6,954
Honolulu HI City & County Wastewater System Sewer Revenue, Prere.	5.000%	7/1/25	8,220	8,363
Honolulu HI City & County Wastewater System Sewer Revenue, Prere.	5.000%	7/1/25	18,060	18,374
Kauai County Community Facilities District Special Tax Revenue (Kukui'ula Development Project)	4.375%	5/15/42	4,000	3,520
Maui County HI GO	2.000%	3/1/39	2,365	1,673
Maui County HI GO	2.000%	3/1/40	2,425	1,667
Maui County HI GO	2.000%	3/1/41	1,485	996
University of Hawaii College & University Revenue	3.000%	10/1/34	3,535	3,306
University of Hawaii College & University Revenue	4.000%	10/1/35	1,845	1,906
University of Hawaii College & University Revenue	3.000%	10/1/36	2,845	2,585
University of Hawaii College & University Revenue (Medical School Project)	5.000%	10/1/26	7,010	7,273
Idaho (0.1%)	5 0000/	0.44.40.0	1 0 0 5	500,597
Boise City ID Airport Port, Airport & Marina Revenue (Public Parking Facilities Project)	5.000%	9/1/39	1,265	1,373
Canyon County School District No. 139 Vallivue GO	5.000%	9/15/39	750	832
Canyon County School District No. 139 Vallivue GO	5.000%	9/15/40	2,550	2,810
Canyon County School District No. 139 Vallivue GO	5.000%	9/15/42	2,175	2,377
Canyon County School District No. 139 Vallivue GO	5.000%	9/15/43	1,000	1,090
Idaho Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	2,750	2,788
Idaho Health Facilities Authority Health, Hospital, Nursing Home Revenue (St. Luke's Health System Project)	5.000%	3/1/28	4,060	4,229
Idaho Health Facilities Authority Health, Hospital, Nursing Home Revenue (St. Luke's Health System Project)	5.000%	3/1/29	4,810	5,040
Idaho Health Facilities Authority Health, Hospital, Nursing Home Revenue (St. Luke's Health System Project)	5.000%	3/1/30	4,525	4,741
Idaho Health Facilities Authority Revenue (Kootenai Health Project)	4.375% 5.000%	7/1/34	4,425	4,428 834
Idaho Housing & Finance Association Appropriations Revenue	5.000%	7/15/31	750	034

				Face	Market
		Coupon	Maturity Date	Amount (\$000)	Value* (\$000)
	Idaho Housing & Finance Association Appropriations Revenue	4.000%	7/15/36	1,000	1,018
	Idaho Housing & Finance Association Appropriations Revenue	4.000%	7/15/37	1,250	1,260
	Idaho Housing & Finance Association Appropriations Revenue RAN	5.000%	7/15/25	2,070	2,105
	Idaho Housing & Finance Association Appropriations Revenue RAN Idaho Housing & Finance Association Appropriations Revenue RAN	5.000% 5.000%	7/15/26 7/15/27	1,010 5,655	1,045 5,954
	Idaho Housing & Finance Association Local or Guaranteed Housing Revenue	5.500%	1/1/53	17,755	18,661
	Idaho Housing & Finance Association Local or Guaranteed Housing Revenue	6.000%	7/1/54	3,670	4,011
	Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/32	600	687
	Idaho Housing & Finance Association Sales Tax Revenue	5.000% 5.000%	8/15/35 8/15/36	1,000 1,500	1,137 1,693
	Idaho Housing & Finance Association Sales Tax Revenue Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/37	1,000	1,093
	Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/38	1,900	2,110
	Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/39	4,500	4,978
2 2	University of Idaho College & University Revenue	5.000%	4/1/34	1,735	1,902
2	University of Idaho College & University Revenue University of Idaho College & University Revenue	5.000% 5.000%	4/1/36 4/1/38	1,915 1,000	2,085 1,073
2	University of Idaho College & University Revenue	4.000%	4/1/30	1,150	1,155
			.,.,		82,534
Illinois		4 000%	2/1/26	1 070	1 070
1	Bolingbrook IL Special Tax Revenue Bolingbrook IL Special Tax Revenue	4.000% 4.000%	3/1/26 3/1/28	1,070 1,085	1,078 1,099
1	Bolingbrook IL Special Tax Revenue	4.000%	3/1/29	2,734	2,764
	Champaign County Community Unit School District No. 4 Champaign GO	5.000%	1/1/31	1,640	1,676
	Champaign County Community Unit School District No. 4 Champaign GO	5.000%	1/1/33	2,100	2,221
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/33	1,700	1,915
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250% 5.250%	4/1/34 4/1/35	2,000 5,700	2,242 6,377
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.750%	4/1/35	825	871
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/36	3,000	3,335
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	6.100%	4/1/36	9,500	10,097
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/37	7,355	8,094
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.000% 5.250%	4/1/38 4/1/39	3,250 2,750	3,487 2,985
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/40	4,100	4,425
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.000%	4/1/41	4,025	4,238
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.500%	4/1/42	5,270	5,768
	Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.500%	4/1/43	4,640	5,055
	Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000% 5.000%	4/1/33 4/1/34	1,700 1,535	1,766 1,594
	Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000%	4/1/35	1,615	1,674
	Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000%	4/1/37	1,350	1,389
	Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000%	4/1/38	1,700	1,742
	Chicago Board of Education GO	5.000%	12/1/24	20,000	20,085
	Chicago Board of Education GO Chicago Board of Education GO	0.000% 5.000%	12/1/25 12/1/25	1,300 11,000	1,212 11,136
7	Chicago Board of Education GO	0.000%	12/1/26	5,855	5,244
1	Chicago Board of Education GO	5.000%	12/1/26	3,560	3,646
	Chicago Board of Education GO	5.000%	12/1/26	12,265	12,537
	Chicago Board of Education GO	5.000%	12/1/26	5,000	5,111
	Chicago Board of Education GO Chicago Board of Education GO	7.000% 0.000%	12/1/26 12/1/27	19,600 1,290	20,451 1,102
	Chicago Board of Education GO	4.000%	12/1/27	7,175	7,128
1	Chicago Board of Education GO	5.000%	12/1/27	2,750	2,836
	Chicago Board of Education GO	5.000%	12/1/27	1,000	1,031
7	Chicago Board of Education GO	5.000%	12/1/27	1,625	1,675
7	Chicago Board of Education GO	0.000%	12/1/28	4,530	3,718
1	Chicago Board of Education GO Chicago Board of Education GO	0.010% 5.000%	12/1/28 12/1/28	10,685 3,000	8,786 3,125
	Chicago Board of Education GO	5.000%	12/1/28	11,100	11,535
_	Chicago Board of Education GO	5.000%	12/1/28	4,000	4,157
7	Chicago Board of Education GO	0.000%	12/1/29	465	365
7 1,6	Chicago Board of Education GO	0.000%	12/1/29	360	282
1,6	Chicago Board of Education GO Chicago Board of Education GO	0.000% 5.000%	12/1/29 12/1/29	1,165 2,500	923 2,609
	Chicago Board of Education GO Chicago Board of Education GO	5.000%	12/1/29	2,500 9,625	2,609
	Chicago Board of Education GO	5.000%	12/1/29	2,200	2,303
7	Chicago Board of Education GO	0.000%	12/1/30	20,775	15,605

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
6,7	Chicago Board of Education GO	0.000%	12/1/30	12,780	9,599
7	Chicago Board of Education GO	0.010%	12/1/30	1,610	1,209
1	Chicago Board of Education GO	5.000%	12/1/30	1,180	1,224
1	Chicago Board of Education GO	5.000%	12/1/30	1,500	1,567
	Chicago Board of Education GO Chicago Board of Education GO	5.000% 5.000%	12/1/30 12/1/30	6,750 5,535	7,123 5,656
13	Chicago Board of Education GO	5.500%	12/1/30	115	121
7	Chicago Board of Education GO	0.000%	12/1/31	23,570	16,886
6,7	Chicago Board of Education GO	0.000%	12/1/31	10,000	7,325
	Chicago Board of Education GO	5.000%	12/1/31	600	623
	Chicago Board of Education GO	5.000%	12/1/31	1,750	1,832
	Chicago Board of Education GO	5.500%	12/1/31	16,265	17,807
	Chicago Board of Education GO	5.000%	12/1/32	1,610	1,670
	Chicago Board of Education GO Chicago Board of Education GO	5.000% 5.000%	12/1/32 12/1/33	10,100 2,000	10,572 2,092
	Chicago Board of Education GO	5.000%	12/1/34	700	718
	Chicago Board of Education GO	5.000%	12/1/34	1,000	1,017
	Chicago Board of Education GO	5.000%	12/1/34	6,735	7,035
	Chicago Board of Education GO	5.000%	12/1/35	750	767
	Chicago Board of Education GO	5.000%	12/1/35	1,000	1,041
	Chicago Board of Education GO	5.250%	12/1/35	7,170	7,157
	Chicago Board of Education GO	5.000%	12/1/36	5,210	5,268
	Chicago Board of Education GO	5.000%	12/1/36	1,000	1,034
	Chicago Board of Education GO Chicago Board of Education GO	5.000% 4.000%	12/1/36 12/1/37	1,400 27,630	1,447 26,185
	Chicago Board of Education GO	5.500%	12/1/37	11,650	12,521
	Chicago Board of Education GO	4.000%	12/1/38	20,000	18,716
	Chicago Board of Education GO	5.500%	12/1/38	13,985	14,928
	Chicago Board of Education GO	4.000%	12/1/40	13,425	12,316
	Chicago Board of Education GO	4.000%	12/1/41	9,425	8,611
	Chicago Board of Education GO	5.000%	12/1/41	100	101
	Chicago Board of Education GO	4.000%	12/1/42	17,250	15,585
	Chicago Board of Education GO Chicago Housing Authority Local or Guaranteed Housing Revenue	4.000% 5.000%	12/1/43 1/1/27	2,000 3,765	1,782 3,899
	Chicago Housing Authonity Local of Guaranteed Housing Revenue	5.000%	1/1/28	2,000	2,106
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/30	1,250	1,306
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/31	1,250	1,307
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/33	1,885	1,969
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/34	4,205	4,404
8	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/36	6,140	6,413
8	Chicago IL (Pulaski Promenade Project) COP	5.240%	2/15/31	1,608	1,608
	Chicago IL GO Chicago IL GO	5.000% 5.000%	1/1/25 1/1/26	1,630 1,050	1,640 1,057
	Chicago IL GO	5.000%	1/1/20	13,335	13,575
	Chicago IL GO	5.000%	1/1/26	5,000	5,090
	Chicago IL GO	5.000%	1/1/26	790	795
	Chicago IL GO	5.000%	1/1/27	3,605	3,661
	Chicago IL GO	5.000%	1/1/27	6,555	6,752
	Chicago IL GO	5.000%	1/1/28	8,000	8,353
	Chicago IL GO	5.000%	1/1/28	5,125	5,351
	Chicago IL GO Chicago IL GO	5.000%	1/1/29 1/1/29	3,000 26,350	3,175 27,885
	Chicago IL GO	5.000% 5.000%	1/1/29	20,350 9,540	27,885
7	Chicago IL GO	0.000%	1/1/31	875	663
	Chicago IL GO	5.000%	1/1/31	1,300	1,388
	Chicago IL GO	4.000%	1/1/32	500	507
	Chicago IL GO	5.000%	1/1/32	800	852
	Chicago IL GO	4.000%	1/1/33	1,525	1,542
	Chicago IL GO	5.000%	1/1/33	1,500	1,612
	Chicago IL GO	5.000%	1/1/33	1,000	1,087
	Chicago IL GO	5.000%	1/1/34	3,290	3,560
	Chicago IL GO Chicago IL GO	5.750% 4.000%	1/1/34 1/1/35	2,500 15,790	2,602 15,872
	Chicago IL GO	5.000%	1/1/35	2,315	2,498
	Chicago IL GO	5.500%	1/1/35	2,510	2,430
	Chicago IL GO	4.000%	1/1/37	1,461	1,443
	Chicago IL GO	4.000%	1/1/38	6,228	6,072

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Chicago IL GO	5.250%	1/1/38	8,110	8,695
7	Chicago IL GO	6.000%	1/1/38	1,500	1,562
,	Chicago IL GO Chicago IL GO	0.000%	1/1/39	25,420	12,449
	Chicago IL GO	5.500% 5.500%	1/1/39 1/1/39	2,500 7,190	2,714 7,806
	Chicago IL GO	5.500%	1/1/40	1,000	1,080
	Chicago IL GO	5.500%	1/1/43	500	526
	Chicago IL GO, ETM	5.000%	1/1/27	2,445	2,551
	Chicago IL GO, ETM	5.000%	1/1/28	875	931
	Chicago IL GO, Prere. Chicago IL Wastewater Transmission Sewer Revenue	5.000% 5.000%	1/1/25 1/1/26	870 3,100	875 3,174
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/27	2,545	2,636
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/28	1,725	1,728
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/28	3,330	3,427
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/28	9,030	9,292
7	Chicago IL Wastewater Transmission Sewer Revenue Chicago IL Wastewater Transmission Sewer Revenue	5.000% 5.500%	1/1/30 1/1/30	1,575 16,555	1,578 17,503
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/30	2,000	2,004
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/32	1,875	1,879
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/33	3,315	3,322
2 2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/38	1,000	1,120
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/39	2,000	2,225
2	Chicago IL Wastewater Transmission Sewer Revenue Chicago IL Wastewater Transmission Sewer Revenue	5.000% 5.000%	1/1/41 1/1/42	1,000 2,545	1,092 2,748
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/42	2,545	2,748
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/44	2,000	2,146
	Chicago IL Waterworks Water Revenue	5.000%	11/1/27	10,395	10,847
	Chicago IL Waterworks Water Revenue	5.000%	11/1/29	7,050	7,344
1 1	Chicago IL Waterworks Water Revenue	5.000%	11/1/31	5,000	5,610
1	Chicago IL Waterworks Water Revenue Chicago IL Waterworks Water Revenue	5.000% 5.000%	11/1/32 11/1/33	5,155 1,000	5,799 1,120
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/35	1,250	1,120
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/36	1,000	1,106
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/38	1,500	1,554
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/39	1,500	1,635
1	Chicago IL Waterworks Water Revenue	4.000%	11/1/40	1,000	981
	Chicago IL Waterworks Water Revenue (2nd Lien Project) Chicago IL Waterworks Water Revenue (2nd Lien Project)	5.000% 5.000%	11/1/29 11/1/31	1,080 2,000	1,086 2,009
	Chicago IL Waterworks Water Revenue (2nd Lien Project)	5.000%	11/1/33	2,000	2,000
1,8	Chicago IL Waterworks Water Revenue TOB VRDO	3.950%	5/1/24	11,530	11,530
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/25	7,410	7,417
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/26	1,320	1,354
	Chicago O'Hare International Airport Port, Airport & Marina Revenue Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/26	4,075	4,076
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000% 5.000%	1/1/26 1/1/27	1,045 3,560	1,072 3,562
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/27	325	327
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/27	32,400	33,706
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/27	1,215	1,264
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/28	1,215	1,263
	Chicago O'Hare International Airport Port, Airport & Marina Revenue Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000% 5.000%	1/1/28 1/1/28	3,000 15,135	3,002 15,243
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/28	2,365	2,458
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/28	570	583
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/28	5,100	5,341
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/29	1,035	1,075
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/29	3,000	3,002
	Chicago O'Hare International Airport Port, Airport & Marina Revenue Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000% 5.000%	1/1/29 1/1/29	13,630 2,440	13,732 2,496
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/29	2,440 2,010	2,496 2,088
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/29	1,500	1,570
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/30	3,220	3,222
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/30	3,000	3,024
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/30	5,700	5,827
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000% 5.250%	1/1/30	1,545 3.085	1,607 3 237
	Chicago O'Hare International Airport Port, Airport & Marina Revenue Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/30 1/1/31	3,085 745	3,237 775
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	2,900	2,902

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	22,890	23,072
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	13,380	13,682
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	2,060	2,144
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/31	3,630	3,810
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/32	17,305	17,442
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000% 5.000%	1/1/32	3,500	3,579
	Chicago O'Hare International Airport Port, Airport & Marina Revenue Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/32 1/1/33	4,750 10,605	4,857 11,012
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/33	21,065	21,231
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/33	4,750	4,856
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/34	10,165	10,553
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/34	19,560	19,996
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/34	23,500	25,682
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/35	32,085	32,779
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/35	15,500	16,084
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/35	12,250	12,507
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/35	11,930	12,181
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/35	6,200	6,769
	Chicago O'Hare International Airport Port, Airport & Marina Revenue Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000% 5.000%	1/1/36 1/1/36	5,780 3,000	5,884 3,229
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/36	8,750	3,229 8,924
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/36	1,300	1,456
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/36	1,000	1,094
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/37	14,500	14,667
1	Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/37	10,000	10,166
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/37	12,790	13,003
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	5,225	5,395
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	3,035	3,249
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	1,040	1,059
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	10,885	11,079
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	1,330	1,443
1	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/38	3,000	3,178
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000% 5.000%	1/1/38 1/1/38	5,000 2,285	5,488 2,457
1	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/39	7,000	7,627
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/39	1,195	1,296
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/41	1,955	2,099
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/42	5,000	4,862
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/42	1,470	1,572
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/43	15,630	15,183
2	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/43	1,660	1,768
	Chicago O'Hare International Airport Port, Airport & Marina Revenue (P3 Project)	5.000%	1/1/34	6,200	6,776
	Chicago O'Hare International Airport Port, Airport & Marina Revenue (P3 Project)	4.000%	1/1/35	5,000	5,108
	Chicago Park District GO	5.000%	1/1/25	625	629
	Chicago Park District GO Chicago Park District GO	5.000% 5.000%	1/1/26 1/1/27	515 1,000	526 1,021
	Chicago Park District GO	5.000%	1/1/27	2,085	2,162
	Chicago Park District GO	5.000%	1/1/27	1,000	1,037
	Chicago Park District GO	5.000%	1/1/28	1,000	1,019
	Chicago Park District GO	5.000%	1/1/28	1,420	1,495
	Chicago Park District GO	5.000%	1/1/28	1,140	1,201
	Chicago Park District GO	5.000%	1/1/29	985	1,004
2	Chicago Park District GO	5.000%	1/1/30	4,500	4,718
2	Chicago Park District GO	5.000%	1/1/30	1,000	1,023
2	Chicago Park District GO	5.000%	1/1/30	1,450	1,584
	Chicago Park District GO	4.000%	1/1/31	1,250	1,278
2	Chicago Park District GO	4.000%	1/1/31	505	517
2	Chicago Park District GO	5.000%	1/1/31	5,570	5,843
2	Chicago Park District GO Chicago Park District GO	5.000% 5.000%	1/1/31 1/1/31	1,600 1,000	1,679 1,024
2	Chicago Park District GO Chicago Park District GO	5.000%	1/1/31	2,000	2,047
2	Chicago Park District GO	5.000%	1/1/31	2,000	2,047
2	Chicago Park District GO	5.000%	1/1/32	5,545	5,817
2	Chicago Park District GO	5.000%	1/1/32	5,000	5,245
2	Chicago Park District GO	5.000%	1/1/32	1,750	1,891
2	Chicago Park District GO	5.000%	1/1/33	1,720	1,804
2	Chicago Park District GO	5.000%	1/1/33	5,140	5,390

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Chicago Park District GO	5.000%	1/1/33	2,000	2,045
2	Chicago Park District GO	5.000%	1/1/33	2,620	2,748
2	Chicago Park District GO	5.000%	1/1/33	3,455	3,729
2	Chicago Park District GO	4.000%	1/1/34	1,375	1,396
2 2	Chicago Park District GO	5.000%	1/1/34	1,640	1,720
2	Chicago Park District GO	5.000%	1/1/34	2,000	2,045
2	Chicago Park District GO Chicago Park District GO	4.000% 5.000%	1/1/35 1/1/35	2,240 1,775	2,273 1,860
2	Chicago Park District GO	5.000%	1/1/35	2,715	2,926
2	Chicago Park District GO	4.000%	1/1/36	1,500	1,515
2	Chicago Park District GO	5.000%	1/1/37	1,000	1,067
4	Chicago Park District GO	5.000%	1/1/38	400	442
4	Chicago Park District GO	5.000%	1/1/38	4,000	4,424
	Chicago Park District GO	5.000%	1/1/39	2,670	2,810
2	Chicago Park District GO	5.000%	1/1/39	2,000	2,110
4	Chicago Park District GO	5.000%	1/1/39	1,400	1,476
	Chicago Park District GO Chicago Park District GO	5.000% 5.000%	1/1/39 1/1/40	1,000 1,000	1,099 1,050
4	Chicago Park District GO	5.000%	1/1/40	650	706
	Chicago Park District GO	5.000%	1/1/41	3,370	3,527
4	Chicago Park District GO	5.000%	1/1/41	650	699
2	Chicago Park District GO	4.000%	1/1/42	4,595	4,353
4	Chicago Park District GO	5.000%	1/1/42	400	428
4	Chicago Park District GO	5.000%	1/1/43	480	512
4	Chicago Park District GO	5.000%	1/1/44	500	530
	Chicago Transit Authority Capital Grant Receipts Government Fund/Grant Revenue	5.000%	6/1/26	2,075	2,120
8	Chicago Transit Authority Capital Grant Receipts Government Fund/Grant Revenue	5.000%	6/1/26	1,035	1,058
2,8	Chicago Transit Authority Sales Tax Receipts Fund Sales Tax Revenue TOB VRDO Chicago Transit Authority Sales Tax Receipts Fund Sales Tax Revenue TOB VRDO	3.830% 3.890%	5/2/24 5/2/24	12,520 3,070	12,520 3,070
2	Cook County Community College District No. 508 GO	5.000%	12/1/29	1,000	3,070 1,078
2	Cook County Community College District No. 508 GO	5.000%	12/1/20	1,205	1,315
2	Cook County Community College District No. 508 GO	5.000%	12/1/31	1,515	1,666
2	Cook County Community College District No. 508 GO	5.000%	12/1/32	1,895	2,104
2	Cook County Community College District No. 508 GO	5.000%	12/1/33	2,750	3,082
2	Cook County Community College District No. 508 GO	5.000%	12/1/34	2,000	2,230
2	Cook County Community College District No. 508 GO	5.000%	12/1/35	2,000	2,219
2 2	Cook County Community College District No. 508 GO	5.000%	12/1/36	2,370	2,605
2	Cook County Community College District No. 508 GO	5.000%	12/1/37	1,500	1,633
2	Cook County Community College District No. 508 GO Cook County Community College District No. 508 GO	5.000% 5.000%	12/1/38 12/1/39	2,000 2,500	2,162 2,685
2	Cook County Community College District No. 508 GO	5.000%	12/1/39	4,400	2,085 4,693
2	Cook County Community College District No. 508 GO	5.000%	12/1/41	4,440	4,715
2	Cook County Community College District No. 508 GO	5.000%	12/1/42	5,885	6,224
2	Cook County Community College District No. 508 GO	5.000%	12/1/43	2,220	2,337
	Cook County IL GO	4.000%	11/15/25	1,000	1,007
	Cook County IL GO	4.000%	11/15/26	1,000	1,014
1	Cook County IL GO	5.000%	11/15/26	2,500	2,599
	Cook County IL GO	5.000%	11/15/29	3,265	3,551
	Cook County IL GO Cook County IL GO	5.000% 5.000%	11/15/31 11/15/32	2,000 1,615	2,065 1,773
	Cook County IL GO	5.000%	11/15/32	1,815	1,773
	Cook County IL GO	5.000%	11/15/33	1,425	1,598
	Cook County IL GO	5.000%	11/15/34	1,180	1,212
	Cook County IL GO	5.000%	11/15/35	1,025	1,050
	Cook County IL Sales Tax Revenue	5.000%	11/15/30	320	352
	Cook County IL Sales Tax Revenue	5.000%	11/15/31	630	699
	Cook County IL Sales Tax Revenue	5.000%	11/15/31	750	832
	Cook County IL Sales Tax Revenue	5.000%	11/15/32	350	391
	Cook County IL Sales Tax Revenue	5.000%	11/15/33	3,150	3,299
	Cook County IL Sales Tax Revenue	5.000%	11/15/38 11/15/40	3,920	4,169
	Cook County IL Sales Tax Revenue Cook County IL Sales Tax Revenue	4.000% 4.000%	11/15/40 11/15/41	2,000 2,750	1,932 2,650
	Cook County IL Sales Tax Revenue	5.000%	11/15/41	1,600	2,050
	Cook County School District No. 25 Arlington Heights GO	4.000%	12/15/40	1,570	1,567
1	Cook County School District No. 87 Berkeley GO	3.000%	12/1/32	1,255	1,163
1	Cook County School District No. 87 Berkeley GO	3.000%	12/1/33	1,280	1,167
1	Cook County School District No. 87 Berkeley GO	3.000%	12/1/35	1,000	883

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	Cook County School District No. 87 Berkeley GO	3.000%	12/1/38	720	605
2	Cook County School District No. 99 Cicero GO	4.000%	12/1/28	1,170	1,184
	Cook Kane Lake & McHenry Counties Community College District No. 512 GO	3.000%	12/15/32	2,860	2,698
	Cook Kane Lake & McHenry Counties Community College District No. 512 GO Cook Kane Lake & McHenry Counties Community College District No. 512 GO	3.000% 3.000%	12/15/33 12/15/34	14,620 15,405	13,720 14,439
	Cook Kane Lake & Michenry Counties Community College District No. 512 GO	3.000%	12/15/35	13,720	12,662
	Cook Kane Lake & McHenry Counties Community College District No. 512 GO	3.000%	12/15/36	17,065	15,507
	DuPage & Cook Counties Township High School District No. 86 Hinsdale GO	4.000%	1/15/34	2,815	2,884
	Evanston IL GO	3.500%	12/1/38	2,000	1,834
2	Evanston IL GO	3.500%	12/1/39	2,000	1,831
	Grundy & Will Counties Community Unit School District No. 1 Coal City GO	5.000%	2/1/43	2,180	2,267
	Illinois (Rebuild Illinois Program) GO Illinois (Rebuild Illinois Program) GO	4.000% 4.000%	11/1/34 11/1/43	10,355 10,845	10,352 10,042
	Illinois Development Finance Authority Local or Guaranteed Housing Revenue	5.250%	4/1/53	8,510	8,870
	Illinois Finance Authority College & University Revenue	5.000%	9/1/28	1,130	1,121
	Illinois Finance Authority College & University Revenue	5.000%	10/1/28	15,000	15,049
	Illinois Finance Authority College & University Revenue	5.000%	10/1/28	2,585	2,677
	Illinois Finance Authority College & University Revenue	5.000%	10/1/28	3,280	3,531
	Illinois Finance Authority College & University Revenue	5.000%	9/1/29	600	595
	Illinois Finance Authority College & University Revenue	5.000% 5.000%	10/1/29 10/1/29	12,250 2,030	12,286 2,098
	Illinois Finance Authority College & University Revenue Illinois Finance Authority College & University Revenue	5.000%	10/1/29	2,030	2,098
	Illinois Finance Authority College & University Revenue	5.000%	9/1/30	700	693
	Illinois Finance Authority College & University Revenue	5.000%	10/1/30	1,010	1,045
	Illinois Finance Authority College & University Revenue	5.000%	10/1/30	500	480
	Illinois Finance Authority College & University Revenue	5.000%	10/1/31	15,000	15,041
	Illinois Finance Authority College & University Revenue	5.000%	10/1/31	860	820
	Illinois Finance Authority College & University Revenue	4.000% 5.000%	10/1/32 10/1/32	525 15,000	460 15,039
	Illinois Finance Authority College & University Revenue Illinois Finance Authority College & University Revenue	4.000%	10/1/32	350	302
	Illinois Finance Authority College & University Revenue	5.000%	12/1/34	1,320	1,274
	Illinois Finance Authority College & University Revenue	4.000%	9/1/35	1,000	874
	Illinois Finance Authority College & University Revenue	5.000%	10/1/35	28,975	29,034
	Illinois Finance Authority College & University Revenue	5.000%	9/1/36	1,000	1,017
	Illinois Finance Authority College & University Revenue	4.000%	10/1/38	230	179
	Illinois Finance Authority College & University Revenue Illinois Finance Authority College & University Revenue	5.500% 5.500%	10/1/39 10/1/42	1,050 1,300	1,079 1,324
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/24	1,850	1,858
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/25	8,000	8,085
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/25	1,390	1,407
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/25	2,315	2,342
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/25	2,870	2,903
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/26	8,000	8,193
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	5/15/26 8/15/26	1,020 1,700	1,036 1,751
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	4,000	4,048
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/27	16,500	17,241
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	5/15/27	1,885	1,846
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/27	3,170	3,330
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/27	4,030	4,079
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	13,750	14,236
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	3,000	3,213
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	10/1/28 11/15/28	610 1,250	631 1,272
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	4,000	4,049
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/28	7,900	7,968
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/29	1,920	1,966
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/29	1,000	1,048
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/29	2,250	2,391
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	500	522
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/15/29 3/1/30	2,055 1,550	2,090 1,590
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	2,300	2,354
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	1,000	1,050
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	5,815	6,001
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/30	2,555	2,590
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	4,000	4,040

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	10,000	10,338
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	5/15/31	2,190	2,191
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/31	1,000	1,050
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	2,500	2,764
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	500	526
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/31	2,065	2,091
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/31	6,805	6,835
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	10,000	10,326
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/32	2,000	2,020
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/32	10,000	10,038
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/33	1,800	1,815
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/33	2,500	2,577
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	2,300	2,431
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	500	526
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	3,955	4,050
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	3.000%	7/15/34	1,325	1,224
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	2,000	2,192
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	3,500	3,582
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	3/1/35	600	585
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	5,585	5,539
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/15/35 10/1/35	2,900 400	2,931 420
Illinois Finance Authority Health, Hospital, Nursing Home Revenue Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/36	2,675	2,649
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	4/1/36	7,605	7,970
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	5,810	5,719
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/37	7,380	7,678
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/37	2,000	2,002
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	4,000	3,891
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/37	2,500	2,511
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	1,000	1,003
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	4,650	4,682
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	6,285	6,003
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/38	2,375	2,368
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/39	5,640	5,582
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/39	1,675	1,653
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	3.000%	7/15/40	5,200	4,313
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	2,000	1,954
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/40	5,545	5,057
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/40	10,000	10,133
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/41	2,675	2,565
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/41	800	688
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/41	7,065	6,536
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/41	1,000	970
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/42	5,000	4,591
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/43	7,640	6,952
Illinois Finance Authority Health, Hospital, Nursing Home Revenue (NorthShore University HealthSystem Obligated Group) Illinois Finance Authority Health, Hospital, Nursing Home Revenue (NorthShore University HealthSystem	5.000%	8/15/38	3,850	4,167
Obligated Group) Illinois Finance Authority Health, Hospital, Nursing Home Revenue (NorthShore University HealthSystem)	5.000%	8/15/39	5,000	5,398
Obligated Group) Illinois Finance Authority Health, Hospital, Nursing Home Revenue (NorthShore University HealthSystem)	5.000%	8/15/40	12,925	13,876
Obligated Group)	5.000%	8/15/41	14,810	15,837
Illinois Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/26	14,385	14,698
Illinois Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/15/27	3,515	3,663
Illinois Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/15/31	4,925	5,312
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/24	3,885	3,894
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/24	5,010	5,021
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	9/1/24	1,290	1,294
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	9/1/24	5,000	5,016
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	9/1/24	800	803
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	7/1/26	5,100	5,271
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	7/1/26	5,500	5,685
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	7/1/26	2,500	2,584
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	1/1/27	5,000	5,210
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	1/1/27	6,430	6,700
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	1/1/27	6,500	6,773

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Illinois Finance Authority Water Revenue	5.000%	7/1/34	6,000	6,248
Illinois Finance Authority Water Revenue	5.000%	7/1/35	5,000	5,206
Illinois Finance Authority Water Revenue	4.000%	7/1/38	1,335	1,359
Illinois Finance Authority Water Revenue	4.000%	7/1/39	15,500	15,693
Illinois Finance Authority Water Revenue	4.000%	7/1/40	6,020	6,058
Illinois Finance Authority Water Revenue	4.000%	7/1/41	8,640	8,640
Illinois GO	4.000%	5/1/24	10,210	10,210
Illinois GO	5.000%	10/1/24	3,000	3,012
Illinois GO	5.000%	10/1/24	3,000	3,012
Illinois GO	5.000%	2/1/25	3,250	3,274
Illinois GO	5.000%	2/1/25	3,775	3,778
Illinois GO	4.000%	3/1/25	1,500	1,501
Illinois GO	5.000%	11/1/25	18,375	18,692
Illinois GO	5.000%	1/1/26	2,115	2,155
Illinois GO Illinois GO	5.000% 5.000%	2/1/26 3/1/26	11,175 4,500	11,185 4,597
Illinois GO	5.000%	7/1/26	4,500	4,597
Illinois GO	5.000%	10/1/26	4,800	4,943
Illinois GO	5.000%	10/1/26	3,800	3,913
Illinois GO	5.000%	11/1/26	2,750	2,836
Illinois GO	5.000%	12/1/26	8,390	8,660
Illinois GO	5.000%	1/1/27	7,500	7,636
Illinois GO	5.000%	4/1/27	3,840	3,843
Illinois GO	5.000%	7/1/27	19,050	19,831
Illinois GO	5.000%	9/1/27	3,775	3,935
Illinois GO	5.000%	10/1/27	2,690	2,807
Illinois GO	5.000%	11/1/27	1,725	1,774
Illinois GO	5.000%	11/1/27	5,330	5,574
Illinois GO	5.000%	12/1/27	10,560	11,046
Illinois GO	5.000%	2/1/28	11,305	11,687
Illinois GO	5.000%	7/1/28	3,600	3,797
Illinois GO	5.000%	10/1/28	4,000	4,232
Illinois GO	5.000%	11/1/28	42,580	44,434
Illinois GO	5.000%	11/1/28	1,195	1,266
Illinois GO	5.000%	1/1/29	4,055	4,141
Illinois GO	5.000%	5/1/29	10,000	10,664
Illinois GO	5.000%	5/1/29	5,000	5,332
Illinois GO	5.000%	7/1/29	10,000	10,689
Illinois GO	5.000%	10/1/29	4,000	4,238
Illinois GO	5.000%	11/1/29	18,795	19,617
Illinois GO	5.000%	1/1/30	8,000	8,171
Illinois GO	5.250%	2/1/30	8,945	8,955
Illinois GO	5.000%	5/1/30	18,380	19,846
Illinois GO	5.000%	10/1/30	3,000	3,181
Illinois GO	5.000%	5/1/31	34,015	37,131
Illinois GO	5.000%	5/1/31	15,000	16,374
Illinois GO	3.500%	6/1/31	1,480	1,394
Illinois GO	5.000%	5/1/32	24,500	26,986
Illinois GO	5.000%	5/1/32	10,000	11,015
Illinois GO	4.000%	6/1/33	5,880	5,828
Illinois GO	5.000%	7/1/33	7,890	8,687
Illinois GO	4.000%	10/1/33	7,000	7,046
Illinois GO	5.000%	3/1/34	1,000	1,084
Illinois GO	5.000%	5/1/34	3,010	3,144
Illinois GO	5.000%	5/1/34	11,970	13,120
Illinois GO	5.000%	7/1/34	16,535	18,146
Illinois GO Illinois GO	4.000% 5.000%	10/1/34 5/1/35	8,745 2,500	8,760 3,644
Illinois GO	5.000%	5/1/35	3,500 5,505	3,644 6,012
Illinois GO	5.000%	7/1/35	5,505 15,395	16,837
Illinois GO	5.000%	12/1/35	3,000	3,114
Illinois GO	5.000%	5/1/36	4,000	4,350
Illinois GO	5.000%	7/1/36	4,000 6,325	4,350 6,880
Illinois GO	4.125%	10/1/36	0,325 9,500	9,408
Illinois GO	5.000%	5/1/37	3,155	3,408 3,414
Illinois GO	4.000%	7/1/37	9,830	9,676
Illinois GO	4.000%	10/1/37	2,750	2,700
	1.00070	, .,,	2,700	_,, 00

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Illinois GO	4.000%	3/1/38	7,275	7,112
	Illinois GO	5.250%	5/1/38	4,005	4,376
	Illinois GO	4.000%	10/1/38	3,250	3,167
	Illinois GO	5.250%	5/1/39	4,500	4,888
	Illinois GO	5.500%	5/1/39	5,190	5,607
	Illinois GO	4.000%	10/1/39	2,545	2,441
	Illinois GO	4.000%	3/1/40	2,300	2,192
	Illinois GO	5.250%	5/1/40	4,305	4,649
	Illinois GO	4.000%	10/1/40	1,500	1,418
	Illinois GO	3.000%	12/1/40	2,500	2,010
	Illinois GO	4.000%	3/1/41	1,860	1,750
	Illinois GO	5.250%	5/1/41	3,000	3,223
	Illinois GO	5.250%	5/1/42	5,000	5,345
	Illinois GO	5.250%	5/1/43	4,105	4,368
	Illinois GO Illinois GO	5.125%	10/1/43	7,000	7,392
	Illinois Housing Development Authority Local or Guaranteed Housing Revenue	5.000% 4.650%	12/1/47 10/1/37	13,000 1,685	13,451 1,738
14	Illinois Housing Development Authority Local or Guaranteed Housing Revenue	2.500%	7/1/41	4,395	3,174
	Illinois Housing Development Authority Local or Guaranteed Housing Revenue	4.250%	10/1/49	5,140	5,106
	Illinois Housing Development Authority Local or Guaranteed Housing Revenue	3.750%	4/1/50	1,230	1,209
	Illinois Housing Development Authority Local or Guaranteed Housing Revenue	3.000%	10/1/50	6,555	6,312
	Illinois Housing Development Authority Local or Guaranteed Housing Revenue	3.500%	4/1/52	2,085	2,028
	Illinois Housing Development Authority Local or Guaranteed Housing Revenue	4.500%	10/1/52	17,710	17,787
	Illinois Housing Development Authority Local or Guaranteed Housing Revenue	5.250%	10/1/52	10,900	11,273
14	Illinois Housing Development Authority Local or Guaranteed Housing Revenue PUT	4.000%	6/1/25	2,370	2,358
	Illinois Municipal Electric Agency Electric Power & Light Revenue	5.000%	2/1/29	1,155	1,171
	Illinois Sales Tax Revenue	5.000%	6/15/27	7,875	8,084
2	Illinois Sales Tax Revenue	5.000%	6/15/27	10,245	10,592
2	Illinois Sales Tax Revenue	5.000%	6/15/28	13,485	13,923
	Illinois Sales Tax Revenue	4.000%	6/15/29	4,140	4,174
2	Illinois Sales Tax Revenue	4.000%	6/15/31	3,000	3,138
	Illinois Sales Tax Revenue	3.000%	6/15/33	1,000	922
	Illinois Sales Tax Revenue	3.000%	6/15/33	2,275	2,098
	Illinois Sales Tax Revenue	5.000%	6/15/36	4,000	4,182
	Illinois Sales Tax Revenue	5.000%	6/15/37	4,000	4,160
	Illinois Sales Tax Revenue	5.000%	6/15/38	5,000	5,180
	Illinois Sales Tax Revenue	5.000%	6/15/42	15,000	16,249
	Illinois Sales Tax Revenue	5.000%	6/15/43	13,500	14,554
	Illinois Sports Facilities Authority Appropriations Revenue Illinois Sports Facilities Authority Appropriations Revenue	5.000% 5.000%	6/15/28 6/15/29	3,120 2,110	3,252 2,223
	Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/30	2,300	2,223
	Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/30	1,565	1,668
	Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/31	595	640
	Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/32	980	1,040
13	Illinois Sports Facilities Authority Miscellaneous Taxes Revenue	0.000%	6/15/25	10,405	9,891
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/27	6,000	6,262
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/28	1,385	1,475
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/30	23,100	24,980
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/31	6,100	6,166
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/31	21,830	23,633
	Illinois State Toll Highway Authority Highway Revenue	5.000%	12/1/31	12,360	12,626
	Illinois State Toll Highway Authority Highway Revenue	5.000%	12/1/32	7,075	7,204
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/33	11,100	11,216
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/34	11,700	11,819
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/34	2,000	2,041
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/35	3,140	3,205
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/35	2,610	2,776
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/36	4,150	4,236
	Illinois State Toll Highway Authority Highway Revenue	5.000% 5.000%	1/1/36	2,500	2,655
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/36	15,000	17,445
	Illinois State Toll Highway Authority Highway Revenue Illinois State Toll Highway Authority Highway Revenue	4.000% 5.000%	1/1/37 1/1/37	2,000 2,040	2,038 2,154
	Illinois State Ioli Highway Authority Highway Revenue	5.000%	1/1/37	2,040 13,000	2,154 14,941
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/37	4,500	4,754
	Illinois State Toll Highway Authority Highway Revenue	4.000%	1/1/39	1,000	1,008
	Illinois State Toll Highway Authority Highway Revenue	4.000%	1/1/39	3,000	3,013
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/39	5,500	6,171

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Illinois State Toll Highway Authority Highway Revenue	4.000%	1/1/40	2,445	2,446
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/40	24,310	24,741
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/41	37,885	41,080
	Illinois State Toll Highway Authority Highway Revenue Illinois State Toll Highway Authority Highway Revenue	5.000% 4.000%	1/1/41 1/1/42	4,250 34,680	4,690 34,183
	Illinois State foil Highway Authority Highway Revenue	5.000%	1/1/42	7,990	8,291
	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/42	27,700	30,000
	Illinois State Toll Highway Authority Highway Revenue	4.000%	1/1/44	1,495	1,449
1	Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/44	32,235	34,449
1 2	Illinois State University College & University Revenue	5.000%	4/1/39	1,165	1,215
2	Joliet IL (Rock Run Crossings Project) GO Joliet IL (Rock Run Crossings Project) GO	5.000% 5.000%	12/15/33 12/15/34	1,400 1,700	1,567 1,895
2	Joliet IL (Rock Run Crossings Project) GO	5.000%	12/15/37	2,000	2,182
2	Joliet IL (Rock Run Crossings Project) GO	5.000%	12/15/38	3,085	3,337
2	Joliet IL (Rock Run Crossings Project) GO	5.250%	12/15/39	1,725	1,891
2	Joliet IL (Rock Run Crossings Project) GO	5.250%	12/15/40	3,575	3,897
2	Joliet IL (Rock Run Crossings Project) GO	5.500%	12/15/42	3,500	3,851
	Kane Cook & DuPage etc Counties Community College District No. 509 Elgin GO	4.000%	12/15/33	890	926
	Kane Cook & DuPage etc Counties Community College District No. 509 Elgin GO Kane Cook & DuPage etc Counties Community College District No. 509 Elgin GO	4.000% 4.000%	12/15/34 12/15/35	750 2,000	780 2,064
1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/28	190	2,004
1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/28	410	422
1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/29	250	258
1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/30	225	232
1 1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/31	220	226
1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/32	230	236
1	Kane County School District No. 131 Aurora East Side GO Kane County School District No. 131 Aurora East Side GO	4.000% 4.000%	12/1/34 12/1/35	230 280	235 284
1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/36	365	367
1	Kane County School District No. 131 Aurora East Side GO	3.000%	12/1/37	400	348
1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/38	290	289
1	Kane County School District No. 131 Aurora East Side GO	4.000%	12/1/39	275	270
2	Kane McHenry Cook & De Kalb Counties IL Unit School District No. 300 GO	5.000%	1/1/30	2,665	2,784
2	Kendall Kane & Will Counties Community Unit School District No. 308 GO	5.000%	2/1/27	1,360	1,414
1	Kendall Kane & Will Counties Community Unit School District No. 308 GO Kendall Kane & Will Counties Community Unit School District No. 308 GO	0.000% 5.000%	2/1/28 2/1/29	5,090 8,500	4,404 9,022
	Lake County Community High School District No. 115 Lake Forest GO	5.000%	11/1/38	6,270	7,005
	Lake County Community High School District No. 115 Lake Forest GO	5.000%	11/1/39	6,595	7,324
1	Madison Bond Etc Counties Community Unit School District No. 5 Highland GO	5.500%	2/1/33	230	257
1	Madison Bond Etc Counties Community Unit School District No. 5 Highland GO	5.500%	2/1/34	235	262
1 1	Madison Bond Etc Counties Community Unit School District No. 5 Highland GO	5.500%	2/1/35	300	334
1	Madison Bond Etc Counties Community Unit School District No. 5 Highland GO Madison Bond Etc Counties Community Unit School District No. 5 Highland GO	5.500%	2/1/36 2/1/41	650	721
1	Madison Bond Etc Counties Community Unit School District No. 5 Highland GO	5.500% 5.500%	2/1/41	1,575 500	1,701 538
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/24	23,795	23,205
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/25	29,905	28,076
1	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/26	11,485	10,599
1	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.000%	12/15/26	4,250	4,373
1	Metropolitan Pier & Exposition Authority Appropriations Revenue Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/27	9,640	8,583
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.000% 0.000%	12/15/28 6/15/29	2,270 22,390	2,368 18,469
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.500%	6/15/29	25,380	26,117
1,6	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.500%	6/15/29	5,850	6,110
5,6	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.500%	6/15/29	4,200	4,387
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/29	40,000	32,419
1,15 7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/30	115	92
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/30	245	191
7	Metropolitan Pier & Exposition Authority Appropriations Revenue Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000% 0.000%	6/15/31 12/15/31	44,255 74,580	33,744 55,781
	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.000%	12/15/31	675	704
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/32	39,225	28,708
	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.000%	12/15/32	600	625
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/33	43,400	30,461
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/33	14,570	10,027
	Metropolitan Pier & Exposition Authority Appropriations Revenue Metropolitan Pier & Exposition Authority Appropriations Revenue	5.000% 5.000%	12/15/33 12/15/34	450 520	469 541
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/35	520 5,500	3,532
		0.00070	-, - 5,00	2,000	2,002

				-	
			Maturity	Face	Market Value•
		Coupon	Date	Amount (\$000)	(\$000)
7					
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000% 0.000%	12/15/35	5,000	3,131
	Metropolitan Pier & Exposition Authority Appropriations Revenue Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/36 12/15/36	415 2,660	252 1,541
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/37	2,000	843
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/37	9,300	5,177
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/38	20,980	11,301
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/38	500	256
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/38	29,950	15,695
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/39	2,000	994
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/39	500	243
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/40	36,445	17,062
	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.000%	6/15/42	8,850	9,223
	Metropolitan Pier & Exposition Authority Appropriations Revenue	4.000%	12/15/42	20,285	19,355
2	Metropolitan Pier & Exposition Authority Appropriations Revenue	4.000%	12/15/42	9,060	8,530
11	Metropolitan Pier & Exposition Authority Appropriations Revenue, 4.700% coupon rate effective 6/15/31	0.000%	12/15/37	3,300	2,420
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/32	1,915	1,958
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/33	2,115	2,161
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/34	2,330	2,378
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/35	2,555	2,601
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/36	2,795	2,830
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/38	3,330	3,319
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/39	2,520	2,489
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/41	465	452
	Metropolitan Pier & Exposition Authority Project Miscellaneous Revenue	5.250%	6/15/44	10,470	10,055
	Metropolitan Pier & Exposition Authority Sales Tax Revenue (McCormick Place Project)	0.000%	12/15/41	1,065	459
	Metropolitan Water Reclamation District of Greater Chicago GO	5.000%	12/1/27	1,875	1,947
	Metropolitan Water Reclamation District of Greater Chicago GO	5.000%	12/1/29	2,215	2,432
1	Metropolitan Water Reclamation District of Greater Chicago GO	5.250%	12/1/34	1,500	1,790
1	Mundelein IL GO	4.000%	12/15/27	500	511
1	Mundelein IL GO	4.000%	12/15/28	500	514
1	Mundelein IL GO	4.000%	12/15/29	500	514
1	Mundelein IL GO	4.000%	12/15/32	1,000	1,025
	Mundelein IL GO	4.000%	12/15/39	2,000	1,945
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000%	12/1/25 12/1/26	3,110	3,178
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000% 5.000%	12/1/20	4,115 5,090	4,275 5,274
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000%	12/1/27	6,180	6,425
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000%	12/1/20	4,555	4,700
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	4.000%	12/1/31	3,245	3,265
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	4.000%	12/1/32	2,215	2,228
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	4.000%	12/1/36	3,020	2,988
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	4.000%	12/1/41	2,755	2,670
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/28	750	779
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/29	500	524
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/30	600	632
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	10/1/30	325	348
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/31	1,070	1,124
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	10/1/31	450	481
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/32	700	732
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/32	975	983
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/33	750	781
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/33	850	856
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/34	750	783
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/35	1,625	1,633
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/35	1,095	1,099
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/36	750	751
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/36	550	549
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/37	775	766
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/37	1,350	1,332
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/38	915	894
2 2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/38	2,830	2,767
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/39	750	729
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/40	800	757
4	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/41	750	704
	Railsplitter Tobacco Settlement Authority Tobacco Settlement Funded Revenue, ETM	5.000%	6/1/26	23,730	24,419
7	Railsplitter Tobacco Settlement Authority Tobacco Settlement Funded Revenue, Prere.	5.000% 5.750%	6/1/26	10,780	11,093
	Regional Transportation Authority Sales Tax Revenue	5.750%	6/1/33	1,280	1,465

Feadpoint Transportation Automic Sales Tax Revenue 6.000% 6.000% 12/1/33 1.000 1.9.389 Pack Hand Hard Hard Section Economy Loging Datation Los 33 GO 5.000% 12/1/33 1.800 1.800 Sales Tax Securitation Coxis Intergovermmental Agreement Revenue 5.000% 12/1/32 1.800 5.000 Sales Tax Securitation Coxis Intergovermental Agreement Revenue 5.000% 11/1/28 2.200 2.813 Sales Tax Securitation Coxis Sales Tax Revenue 5.000% 11/1/28 2.400 2.813 Sales Tax Securitation Coxis Sales Tax Revenue 5.000% 11/1/28 2.400 5.630 Sales Tax Securitation Coxis Sales Tax Revenue 5.000% 11/1/18 1.600 5.630 Sales Tax Securitation Coxis Sales Tax Revenue 5.000% 11/1/18 1.600 5.630 Sales Tax Securitation Coxis Sales Tax Revenue 5.000% 11/1/18 1.600 1.630 Sales Tax Securitation Coxis Sales Tax Revenue 5.000% 11/1/18 1.600 1.630 Sales Tax Securitation Coxis Sales Tax Revenue 5.000% 11/1/18 1.600 1.601 1.60			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Bornsverlie II. 50. 5.0005 2.0005 3.0005		Regional Transportation Authority Sales Tax Revenue	5.000%	6/1/40	10,000	10,398
Siele Tax Securitization Carp. Intergoverment Agreement Revenue 5.00% 1/1/22 5.000 5.00 Siele Tax Securitization Carp. Siele Tax Revenue 5.00% 1/1/28 2.000 2.2.483 Siele Tax Securitization Carp. Siele Tax Revenue 5.00% 1/1/28 2.5.00 2.6.00 Siele Tax Securitization Carp. Siele Tax Revenue 5.00% 1/1/20 6.000% 1/1/21 5.000 5.500 Siele Tax Securitization Carp. Siele Tax Revenue 5.000% 1/1/21 1.118 1.2.500 2.808 Siele Tax Securitization Carp. Siele Tax Revenue 5.000% 1/1/21 1.818 1.2.500 2.808 Siele Tax Securitization Carp. Siele Tax Revenue 5.000% 1/1/21 1.818 2.800 2.808 Siele Tax Securitization Carp. Siele Tax Revenue 5.000% 1/1/26 1.800 1.818	2	Rock Island Henry Mercer Etc Counties Community College District No. 503 GO	5.000%	12/1/33	1,500	1,689
Sale Tax Securitation Corp. Intergoremental Agreement, Revenue 5.00% 1//23 20.00 22.61 Sale Tax Securitation Corp. Sales Tax Revenue 5.00% 1//28 25.00 26.81 Sale Tax Securitation Corp. Sales Tax Revenue 5.00% 1//28 22.00 22.83 Sale Tax Securitation Corp. Sales Tax Revenue 5.00% 1//28 2.000 6.00% Sale Tax Securitation Corp. Sales Tax Revenue 5.00% 1//28 2.00 3.00 1.00 0.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00						
Sale Tax Securitation Corp. Sale Tax Revenue 5.00% 1/1/28 2.500 2.613 Sale Tax Securitation Corp. Sale Tax Revenue 5.00% 1/1/29 2.432 2.633 Sale Tax Securitation Corp. Sale Tax Revenue 5.00% 1/1/21 6.000 1.0120 3.00						
Sales Tax Securitization Corp. Sales Tax Revenue 5.00% 11/29 22,030 Sales Tax Securitization Corp. Sales Tax Revenue 5.00% 11/20 6.00% Sales Tax Securitization Corp. Sales Tax Revenue 5.00% 11/21 1.000 1.000 Sales Tax Securitization Corp. Sales Tax Revenue 5.00% 11/23 1.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Sales Tax Securitzation Corp. Sales Tax Revenue 5.000 % 1/1/28 2.425 2.003 Sales Tax Securitzation Corp. Sales Tax Revenue 5.000 % 1/1/31 5.000 5.000 Sales Tax Securitzation Corp. Sales Tax Revenue 5.000 % 1/1/32 11.211 2.000 3.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Seles Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.731 5.000 5.000% Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.743 2.200 2.308 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.743 1.216 3.538 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.758 1.220 3.538 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.758 1.500 1.600 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.768 1.500 1.960 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.788 1.300 1.980 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.788 1.300 1.441 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 1/1.788 1.300 1.441 Salagram Courty School Datrict No. 188 Springfiel CO 4.000% 2/1.28 2.070 2.181 Salagram Courty School Datrict No. 188 Springfiel CO 4.000% 2/1.282 2.070 2.000 3.080 3.080 3.080 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Seles Tax Securitzation Corp. Sales Tax Revenue 5.000% 1/1.72 11.816 12.828 Sales Tax Securitzation Corp. Sales Tax Revenue 5.000% 1/1.73 2.500 2.808 Sales Tax Securitzation Corp. Sales Tax Revenue 5.000% 1/1.735 1.320 3.150 3.160						
Seles Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/33 2,200 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/35 3,163 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/35 1,163 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/35 1,160 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/38 1,000 1,811 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/38 1,802 1,803 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/38 1,403 1,803 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/38 1,403 1,443 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/38 1,615 1,833 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 1/1/38 1,001 1,001 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 2/1/38 1,000 1,011 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 2/1/38 1,000 1,011						
Seles Tax Securitizatio Corp. Sales Tax Revenue 5.000% 11/126 11.265 1.363 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 11/126 3.150 3.530 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 11/126 1.600 8.617 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 11/126 1.805 1.885 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 11/128 1.805 1.885 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 11/128 1.805 1.885 Sales Tax Securitizatio Corp. Sales Tax Revenue 5.000% 11/128 1.805 1.885 Saragemon Courty School District No. 186 Spingfield GO 4.000% 21/128 1.616 1.633 Saragemon Courty School District No. 186 Spingfield GO 4.000% 12/1255 3.800 3.805 Southwestern Illinois Development Autority Health, Hospial, Nursing Home Revenue 5.000% 21/526 3.800 Southwestern Illinois Development Autority Health, Hospial, Nursing Home Revenue 5.000% 21/527 3.815 3.800 Southw						
Bate Tax Securitation Carp. Sales Tax Revenue 5.00% 1/1/15 1,533 Sales Tax Securitation Carp. Sales Tax Revenue 5.00% 1/1/16 1,503 1,581 Sales Tax Securitation Carp. Sales Tax Revenue 5.00% 1/1/16 1,705 1,801 Sales Tax Securitation Carp. Sales Tax Revenue 5.00% 1/1/16 1,805 1,893 Sales Tax Securitation Carp. Sales Tax Revenue 5.000% 1/1/18 1,403 1,403 Sales Tax Securitation Carp. Sales Tax Revenue 5.000% 1/1/18 1,403 1,403 Sales Tax Securitation Carp. Sales Tax Revenue 5.000% 1/1/18 1,403 1,403 Sangamon Caurty Send District No. 185 Springheld GO 4.000% 2/1/28 1,614 1,533 Sangamon Caurty Send District No. 185 Springheld GO 4.000% 2/1/28 1,616 1,633 Southwestern Illinois Development Autority Health, Hospital, Nursing Horne Revenue 5.000% 2/15/28 3,600 3,552 Southwestern Illinois Development Autority Health, Hospital, Nursing Horne Revenue 5.000% 4/15/28 7,50 9,047 Southwestern Illinois						
Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 11/138 3.150 3.150 Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 11/138 1.000 Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 11/138 1.000 Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 11/138 1.000 Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 11/138 1.403 Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 11/138 1.403 Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 11/138 1.403 Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 11/138 1.403 Sales Tax Securitation Corp. Sales Tax Revenue 5.000% 21/138 1.400 Sangtmon Courty School District N. 186 Springfield CO 4.000% 12/162 1.000 1.014 Southwestern Illinois Development Autority Health, Hospital, Nursing Home Revenue 5.000% 21/528 3.500 Southwestern Illinois Development Autority Intergovernmental Agreement Revenue 5.000% 21/528 3.500 Southwestern Illinois Development Autority Intergovernm						
Seles Tax Securitization Corin: Sales Tax Revenue 5.000% 11/136 9.000 9.670 Sales Tax Securitization Corin: Sales Tax Revenue 5.000% 11/137 1.860 1.986 Sales Tax Securitization Corin: Sales Tax Revenue 5.000% 11/138 1.310 1.403 Sales Tax Securitization Corin: Sales Tax Revenue 5.000% 11/138 1.310 1.403 Sales Tax Securitization Corin: Sales Tax Revenue 5.000% 11/138 1.310 1.403 Sangamon County School District Nu. 188 Springfield GO 4.000% 2.1128 2.168 2.800 8.010 Sangamon County School District Nu. 188 Springfield GO 4.000% 2.1126 3.800						
Seles Tax Securitization Corp. Sales Tax Revenue 5.000% 11/1/26 1.860 1.985 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 11/1/38 1.310 1.430 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 11/1/38 1.316 1.449 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 11/1/33 2.165 2.163 Sangamon Courty School Distric No. 186 Springfield GO 4.000% 2.1728 1.000 1.001 Sontamor Courty School Distric No. 186 Springfield GO 4.000% 2.17152 1.000 1.001 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2.171526 3.615 3.708 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2.171527 3.615 3.708 Southwestern Illinois Development Authority Integrovernmental Agreement Revenue 5.000% 2.171527 3.615 3.708 Southwestern Illinois Development Authority Integrovernmental Agreement Revenue 5.000% 4.171528 3.708 Southwestern Illinois Development Authority Integrovernmental Agreement Revenue 5.000%		Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/35	1,500	1,681
Sales Tax Securitation Corp. Sales Tax Revenue 5.00% 11/162 1.801 Sales Tax Securitation Corp. Sales Tax Revenue 5.00% 11/163 1.301 1.403 Sales Tax Securitation Corp. Sales Tax Revenue 5.00% 11/163 1.802 2.289 Sangamon Courty School Distric No. 186 Springfield GO 4.000% 2.178 1.615 1.633 Sangamon Courty School Distric No. 186 Springfield GO 4.000% 2.1748 1.600 1.044 Sangamon Courty School Distric No. 186 Springfield GO 4.000% 2.1752 3.850 3.809 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2.1752 3.851 3.908 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2.1752 3.815 3.909 Southwestern Illinois Development Authority Intergovermental Agreement Revenue 5.000% 2.1752 3.815 3.900 3.333 Southwestern Illinois Development Authority Intergovermental Agreement Revenue 5.000% 4.1753 2.725 2.725 3.725 Southwestern Illinois Development Authority Intergovermental Agreement Revenu						
Seles Tax Securitization Corp. Sales Tax Revenue 5.000% 11/1/39 1.301 1.409 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 11/1/39 2.186 2.209 Sangamon Courty School District No. 186 Springfield GO 4.200% 2/1/29 2.070 2.101 Sangamon Courty School District No. 186 Springfield GO 4.250% 6/1/1/39 1.000 1.001 Songamon Courty School District No. 186 Springfield GO 4.250% 6/1/1/39 1.000 1.001 Sonthwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/27 3.850 3.650 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/27 3.650 3.670 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/29 785 9.01 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/29 785 9.01 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 1/1/18 2.700 2.306 Southwestern Illinois Development Authority Interg						
Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 11/1/39 1.300 1.409 Sales Tax Securitization Corp. Sales Tax Revenue 5.000% 11/1/32 2.259 Sangamon Courry School District No. 186 Springfield GO 4.000% 2/1/28 1.615 1.633 Songamon Courry School District No. 186 Springfield GO 4.000% 2/1/28 1.001 1.004 Solamborg IL GO 4.000% 2/1/28 1.004 3.001 1.044 Southwestern Illinos Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/25 3.803 3.899 Southwestern Illinos Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/25 3.805 3.9047 Southwestern Illinos Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/28 8.765 9.947 Southwestern Illinos Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/28 9.85 9.947 Southwestern Illinos Development Authority Intergovernmental Agreement Revenue 5.000% 1/1/38 3.03 3.33 Southwestern Illinos Development Authority Intergovernmental Agreement Revenue <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Seles Tax Securitzation Coro, Sales Tax Revenue 5.000% 1/1/43 2.185 2.289 Sangaron Courty School District No. 186 Springfield GO 4.000% 2/1/28 1.001 1.001 Sangaron Courty School District No. 186 Springfield GO 4.260% 6/1/43 1.200 1.201 Schaumburg IL GO 4.260% 6/1/43 1.200 1.201 Southwestern Illinos Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/25 3.880 Southwestern Illinos Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/27 3.615 3.708 Southwestern Illinos Development Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/29 785 1875 Southwestern Illinos Development Authority Intergovernmental Agreement Revenue 4.000% 1/15/35 1.225 1.241 Southwestern Illinos Development Authority Intergovernmental Agreement Revenue 5.000% 1/15/35 2.226 3.245 Southwestern Illinos Development Authority Intergovernmental Agreement Revenue 5.000% 1/17/38 3.000 3.343 Southwestern Illinos Development Authority Intergovernmental Agreement Revenue						
* Sangamon Courty School District No. 186 Springfield CO 4000% 21/28 1,615 * Sangamon Courty School District No. 186 Springfield CO 4000% 12/12 2,700 2,104 * Sangamon Courty School District No. 186 Springfield CO 4000% 12/14,725 3,860 3,869 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5,000% 2/15/28 3,615 3,070 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5,000% 2/15/28 8,615 3,070 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5,000% 2/15/28 765 815 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5,000% 2/15/28 765 815 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5,000% 2/17/28 700 3,001 Southwestern Illinois Development Authority Intergovernmental Revenue 5,000% 2/17/28 2,020 3,000 3,343 * Southwestern Illinois Development Authority Intergovernmental Revenue 5,000% 1/17/26 2,225<						
sangahol County School District No. 188 Springfield CO 4,000% 21/129 2,070 2,170 Sangahon County School District No. 188 Springfield CO 4,200% 61/143 1,200 1,044 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5,000% 2/15/25 3,860 3,669 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5,000% 2/15/26 3,650 3,552 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5,000% 2/15/28 7,650 815 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5,000% 4/15/29 7,875 947 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4,000% 1/15/54 9,275 3,343 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5,000% 1/17/26 2,270 3,063 Southwestern Illinois Development Authority Miscellaneous Revenue (L)CC Government Porgram) 0,000% 2/17/26 2,262 2,346 Southwestern Illinois Development Authority Miscellaneous Revenue (L)CC Government Porgram) 0,000% 4/17/30 2,00	1					
Shapathon County School District No. 166 Springline GO 4.260% 10/143 1,200 1,200 Schapathon Lounty School District No. 166 Springline GO 4.260% 10/144 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/25 3.860 3.552 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/27 3.615 3.768 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/29 875 947 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4.000% 4/15/29 945 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4.000% 4/15/38 3.000 3.343 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 1/1/68 3.000 3.343 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 3/1/26 4.543 4.20 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/1/38 2.000 3.043 3.564 3.564 3.564 3.564<		Sangamon County School District No. 186 Springfield GO	4.000%	2/1/29	2,070	2,104
Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/26 3,850 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/27 3,615 3,708 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/27 3,615 3,708 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/28 875 8947 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4.000% 4/15/24 875 1,241 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.500% 12/136 2,700 3,065 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.500% 12/136 3,600 3,433 Southwestern Illinois Development Authority Miscipaleneous Revenue 5.000% 3/1/26 3,542 3,600 3,443 Southwestern Illinois Development Authority Miscipaleneous Revenue 5.000% 3/1/27 425 4,84 Southwestern Illinois Development Authority Mescipaleneous Revenue 5.000% 3/1/26 3,542 <t< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td></t<>	1					
Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.00% 21/5/28 3.708 Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 21/5/28 8.750 9.047 Southwestern Illinois Development Authority Intergovermmental Agreement Revenue 5.000% 41/5/28 8.750 9.047 Southwestern Illinois Development Authority Intergovermmental Agreement Revenue 4.000% 41/5/24 925 945 Southwestern Illinois Development Authority Intergovermmental Agreement Revenue 4.000% 41/5/24 925 945 Southwestern Illinois Development Authority Intergovermmental Agreement Revenue 5.000% 12/1/38 2,000 3,033 Southwestern Illinois Development Authority Intergovermmental Agreement Revenue 5.000% 12/1/38 3,000 3,333 Southwestern Illinois Development Authority Miscellaneous Revenue (LOC Government Program) 0.000% 21/1/28 2,525 2,346 Springfield L. Electric Power & Light Revenue 5.000% 41/1/30 2,000 2,007 University of Illinois College & University Revenue 5.000% 41/1/31 2,000 2,000				1 1		
Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/27 3.615 3.708 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/28 765 815 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/28 765 815 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4.000% 4/15/34 925 345 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 1/21/38 3.000 3.343 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 2/1/26 2.525 2.346 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 3/1/26 3.540 3.564 Springfield I. Electric Power & Light Revenue 5.000% 4/1/29 2.075 2.786 University of Illinois College & University Revenue 5.000% 4/1/31 2.420 2.420 University of Illinois College & University Revenue 5.000% 4/1/33 2.000 1.983 3.2778						
Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 2/15/28 8/750 9.047 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/23 875 947 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4.000% 4/15/24 925 945 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 1/21/38 2.700 3.633 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 1/21/38 3.000 3.433 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 3/1/26 2.525 2.346 Springfield I. Electric Power & Light Revenue 5.000% 3/1/27 425 428 University of Illinois College & University Revenue 5.000% 4/1/31 2.400 2.000 University of Illinois College & University Revenue 5.000% 4/1/34 2.000 2.001 University of Illinois College & University Revenue 5.000% 4/1/34 2.000 3.233 University of Illinois College & University Reve						
Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 4/15/26 765 947 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4.000% 4/15/34 925 946 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.600% 12/1/36 1.220 3.065 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.600% 12/1/38 3.000 3.343 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 3/1/26 2.522 2.346 Springfield IL Electric Power & Light Revenue 5.000% 3/1/26 3.564 3.564 Springfield IL Electric Power & Light Revenue 5.000% 4/1/32 2.000 2.0076 University of Illinois College & University Revenue 5.000% 4/1/31 2.400 1.9856 University of Illinois College & University Revenue 5.000% 4/1/34 2.000 1.9856 University of Illinois College & University Revenue 3.000% 4/1/34 3.000 3.002 4.0114 University of Illinois College & University Revenue<						
Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4.000% 4/15/34 925 945 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.500% 12/1/38 2.700 3.065 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.500% 12/1/38 3.000 3.433 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 3/1/26 3.544 Springfield IL Electric Power & Light Revenue 5.000% 3/1/26 3.544 3.564 University of Illinois College & University Revenue 5.000% 4/1/30 2.000 2.001 University of Illinois College & University Revenue 5.000% 4/1/31 2.000 1.963 University of Illinois College & University Revenue 5.000% 4/1/31 2.000 1.963 University of Illinois College & University Revenue 3.000% 4/1/31 3.000 4.013 University of Illinois College & University Revenue 3.000% 4/1/33 2.000 1.963 University of Illinois College & University Revenue 3.000% 4/1/34 3.96						
Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 4.000% 10/15/35 1.225 1.241 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.500% 12/1/38 3.000 3.343 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 2/1/26 2.525 2.346 Springfield IL Electric Power & Light Revenue 5.000% 3/1/27 425 428 University of Illinois College & University Revenue 5.000% 4/1/30 2.000 2.001 University of Illinois College & University Revenue 5.000% 4/1/31 2.420 2.001 University of Illinois College & University Revenue 5.000% 4/1/31 2.420 2.001 University of Illinois College & University Revenue 5.000% 4/1/31 2.420 1.965 University of Illinois College & University Revenue 3.000% 4/1/38 3.825 3.278 University of Illinois College & University Revenue 3.000% 4/1/38 3.825 3.278 University of Illinois College & University Revenue 3.000% 1/1/36 5.800 <td></td> <td>Southwestern Illinois Development Authority Intergovernmental Agreement Revenue</td> <td>5.000%</td> <td>4/15/29</td> <td>875</td> <td>947</td>		Southwestern Illinois Development Authority Intergovernmental Agreement Revenue	5.000%	4/15/29	875	947
2 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.500% 12/1/38 2,000 3,063 5 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 12/1/28 2,525 2,346 Springfield IL Electric Power & Light Revenue 5.000% 3/1/27 425 428 University of Illinois College & University Revenue 5.000% 4/1/31 2,420 2,001 University of Illinois College & University Revenue 5.000% 4/1/33 2,000 2,001 University of Illinois College & University Revenue 5.000% 4/1/33 2,000 1,963 2 University of Illinois College & University Revenue 5.000% 4/1/33 2,000 1,963 2 University of Illinois College & University Revenue 3.000% 4/1/34 3,700 3,278 2 University of Illinois College & University Revenue 3.000% 4/1/38 3,825 3,278 2 University of Illinois College & University Revenue 3.000% 4/1/38 3,825 3,278 2 Will County Community						
2 Southwestern Illinois Development Authority Intergovernmental Agreement Revenue 5.000% 12/1/38 3.000 3.343 5 Southwestern Illinois Development Authority Miscellaneous Revenue (LOC Government Program) 0.000% 2/1/26 2.525 2.346 5 Springfield IL Electric Power & Light Revenue 5.000% 3/1/27 425 428 University of Illinois College & University Revenue 5.000% 4/1/30 2.000 2.001 University of Illinois College & University Revenue 5.000% 4/1/31 2.420 2.400 University of Illinois College & University Revenue 5.000% 4/1/33 2.000 1.965 University of Illinois College & University Revenue 5.000% 4/1/34 2.000 1.965 University of Illinois College & University Revenue 3.000% 4/1/34 3.025 3.278 University of Illinois College & University Revenue 3.000% 4/1/38 3.825 3.278 University of Illinois College & University Revenue 3.000% 4/1/38 3.825 3.278 University of Illinois College & University Revenue 3.000%	2					
bd/different linitions bd/different linitions<						
Springfield IL Electric Power & Light Revenue 5,000% 3/1/26 3,640 3,664 Springfield IL Electric Power & Light Revenue 5,000% 3/1/27 425 428 University of Illinois College & University Revenue 5,000% 4/1/30 2,000 2,000 University of Illinois College & University Revenue 5,000% 4/1/31 2,400 2,000 University of Illinois College & University Revenue 5,000% 4/1/33 2,000 1,965 University of Illinois College & University Revenue 3,000% 4/1/34 2,000 1,965 University of Illinois College & University Revenue 3,000% 4/1/38 3,825 3,278 University of Illinois College & University Revenue 3,000% 4/1/38 3,825 3,273 Will County Community High School District No. 210 Lincoln-Way GO 0,000% 1/1/36 2,820 4,939 Will County Community Unit School District No. 201-U Crete-Monee GO 4,000% 1/1/37 3,210 5,327 Will County Community Unit School District No. 201-U Crete-Monee GO 4,000% 1/1/38 3,370 3,311						
Springfield L Electric Power & Light Revenue 5.000% 3/1/27 425 428 University of Illinois College & University Revenue 5.000% 4/1/30 2.007 2.076 University of Illinois College & University Revenue 5.000% 4/1/31 2.400 2.001 University of Illinois College & University Revenue 5.000% 4/1/31 2.400 1.965 University of Illinois College & University Revenue 5.000% 4/1/33 2.000 1.963 University of Illinois College & University Revenue 3.000% 4/1/34 2.000 3.278 University of Illinois College & University Revenue 3.000% 4/1/34 3.905 3.213 University of Illinois College & University Revenue 3.000% 4/1/36 3.920 3.278 University of Illinois College & University Revenue 3.000% 4/1/36 3.920 3.278 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/36 2.870 2.924 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3.700 3.777 Wi						
University of Illinois College & University Revenue 5.000% 4/1/30 2.000 2.001 University of Illinois College & University Revenue 5.000% 4/1/31 2.402 2.420 University of Illinois College & University Revenue 5.000% 4/1/33 2.000 1.965 University of Illinois College & University Revenue 3.000% 4/1/34 2.000 1.963 University of Illinois College & University Revenue 3.000% 4/1/34 3.825 3.278 University of Illinois College & University Revenue 3.000% 4/1/38 3.825 3.278 University of Illinois College & University Revenue 3.000% 4/1/30 5.803 3.213 University of Illinois College & University Revenue 3.000% 1/1/30 5.803 4.558 Will County Community Unit School District No. 210 Lincoln-Way GO 0.000% 1/1/36 2.870 2.924 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4.760 4.799 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3.730 3.381 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
University of Illinois College & University Revenue 5.000% 4/1/31 2,420 University of Illinois College & University Revenue 5.000% 4/1/33 2,000 1,965 2 University of Illinois College & University Revenue 3.000% 4/1/34 3,278 2 University of Illinois College & University Revenue 3.000% 4/1/38 3,825 3,278 2 University of Illinois College & University Revenue 3.000% 4/1/38 3,825 3,278 2 University of Illinois College & University Revenue 3.000% 4/1/30 5,680 4,533 2 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/30 5,680 4,558 3 Will County Community Unit School District No. 201-U Crete-Monee GO 4,000% 1/1/37 4,760 4,799 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4,000% 1/1/38 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4,000% 1/1/38 3,370 3,381 2 Will County Comm		University of Illinois College & University Revenue	5.000%	4/1/29	2,075	2,076
University of Illinois College & University Revenue 5.000% 4/1/33 2.000 1,965 University of Illinois College & University Revenue 3.000% 4/1/37 3,710 3,278 University of Illinois College & University Revenue 3.000% 4/1/38 3,825 3,278 University of Illinois College & University Revenue 3.000% 4/1/40 3,905 3,213 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/30 5,680 4,558 Will County Community High School District No. 201-U Crete-Monee GO 4.000% 1/1/36 530 540 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4,799 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3,250 3,277 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,360 4,939 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/						
University of Illinois College & University Revenue 5.000% 4/1/34 2.000 1,963 2 University of Illinois College & University Revenue 3.000% 4/1/37 3.710 3.278 2 University of Illinois College & University Revenue 3.000% 4/1/37 3.278 2 University of Illinois College & University Revenue 3.000% 4/1/40 3.905 3.213 2 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/30 5.680 4.558 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 2.870 2.924 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 5.300 540 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3.250 3.277 3 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4.955 4.971 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3.370 3.381						
2 University of Illinois College & University Revenue 3.000% 4/1/37 3,710 3,278 2 University of Illinois College & University Revenue 3.000% 4/1/38 3,825 3,213 2 University of Illinois College & University Revenue 3.000% 4/1/40 3,905 3,213 2 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/30 5,680 4,558 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 2,870 2,924 3 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4,799 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3,270 3,277 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4,799 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 5,315 5 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000%						
2 University of Illinois College & University Revenue 3.000% 4/1/38 3.825 3.278 2 University of Illinois College & University Revenue 3.000% 4/1/40 3.905 3.213 2 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/29 5.920 4.939 2 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/36 2.870 2.924 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 5.80 4.558 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4.799 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4.955 4.971 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4.955 4.971 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3.370 3.381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.0	2					
2 University of Illinois College & University Revenue 3.000% 4/1/40 3,905 3,213 2 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/29 5,920 4,339 2 Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/36 2,870 4,558 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 2,870 4,799 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4,799 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4,955 4,971 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,570 5,511 4 Will County Community Unit School District No. 201-U Crete-Monee GO <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2					
Will County Community High School District No. 210 Lincoln-Way GO 0.000% 1/1/30 5,680 4,558 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 2,870 2,924 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 530 540 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3,760 4,799 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,811 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,831 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,831 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/40 5,300 5,255 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/40 5,300 5,255 2 Will County Community Unit School District No. 201-U Crete-Monee GO			3.000%	4/1/40	3,905	3,213
Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 2.870 2.924 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4,799 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4,799 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3,255 3,277 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4,955 4,971 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/43 5,100 5,115 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/40 5,300 5,255 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/1/41 5,515 5,511 Will County L (Renewable Natural GAS Proj						
Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/36 5.00 5.00 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4,799 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3,250 3,277 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4,955 4,971 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/43 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/40 5,510 5,511 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 4 Will County Community Unit School District No. 201-U Crete-Monee GO						
Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 4,760 4,799 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3,250 3,277 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4,955 4,971 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/49 5,300 5,255 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 4 Will County Community Unit School District No. 201-U Crete-Monee GO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/37 3,250 3,277 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4,955 4,971 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/40 5,300 5,255 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/40 5,300 5,255 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 Will County Community Li (Renewable Natural GAS Project) GO 4.000% 11/15/32 750 778 Will County School District No. 122 GO 4.000% 10/1/32 1,000 1,026 2 Will County School District No. 86 Joliet GO 5.000% 3/1/40 775						
2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 4,955 4,971 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/39 5,100 5,115 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/40 5,300 5,255 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 4 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 11/15/32 750 778 Will County Community L (Renewable Natural GAS Project) GO 4.000% 11/15/33 535 556 Will County School District No. 122 GO 4.000% 10/1/32 1,000 1,026 2 Will County School District No. 86 Joliet GO 5.000% 3/1/40 775 824						
2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/38 3,370 3,381 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/39 5,100 5,115 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/40 5,300 5,255 2 Will County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 Vill County Community Unit School District No. 201-U Crete-Monee GO 4.000% 1/1/41 5,515 5,511 Will County IL (Renewable Natural GAS Project) GO 4.000% 11/15/32 750 778 Will County School District No. 122 GO 4.000% 10/1/32 1,000 1,020 2 Will County School District No. 122 GO 4.000% 10/1/33 1,395 1,422 2 Will County School District No. 86 Joliet GO 5.000% 3/1/40 775 824 2 Will County School District No. 86 Joliet GO 5.000% 3/1/41 875 927 2 Will County School Di	2					
************************************	2					
************************************			4.000%	1/1/39	5,100	5,115
Will County Ll (Renewable Natural GAS Project) GO 4.000% 11/15/32 750 778 Will County LL (Renewable Natural GAS Project) GO 4.000% 11/15/32 750 778 Will County LL (Renewable Natural GAS Project) GO 4.000% 11/15/32 750 778 Will County LL (Renewable Natural GAS Project) GO 4.000% 11/15/32 1,000 1,002 Will County School District No. 122 GO 4.000% 10/1/32 1,000 1,026 Will County School District No. 122 GO 4.000% 10/1/33 1,395 1,422 Vill County School District No. 86 Joliet GO 5.000% 3/1/40 775 824 Will County School District No. 86 Joliet GO 5.000% 3/1/41 875 927 Will County School District No. 86 Joliet GO 5.000% 3/1/42 1,000 1,055						
Will County IL (Renewable Natural GAS Project) GO 4.000% 11/15/33 535 556 Will County School District No. 122 GO 4.000% 10/1/32 1,000 1,026 Will County School District No. 122 GO 4.000% 10/1/33 1,395 1,422 Vill County School District No. 122 GO 5.000% 3/1/39 325 350 Will County School District No. 86 Joliet GO 5.000% 3/1/40 775 824 Will County School District No. 86 Joliet GO 5.000% 3/1/41 875 927 Will County School District No. 86 Joliet GO 5.000% 3/1/42 1,000 1,055	2					
Will County School District No. 122 GO 4.000% 10/1/32 1,000 1,026 Will County School District No. 122 GO 4.000% 10/1/33 1,395 1,422 Will County School District No. 122 GO 5.000% 3/1/39 325 350 Will County School District No. 86 Joliet GO 5.000% 3/1/40 775 824 Will County School District No. 86 Joliet GO 5.000% 3/1/41 875 927 Will County School District No. 86 Joliet GO 5.000% 3/1/42 1,000 1,055						
Will County School District No. 122 GO 4.000% 10/1/33 1,395 1,422 2 Will County School District No. 86 Joliet GO 5.000% 3/1/39 325 350 2 Will County School District No. 86 Joliet GO 5.000% 3/1/40 775 824 2 Will County School District No. 86 Joliet GO 5.000% 3/1/41 875 927 2 Will County School District No. 86 Joliet GO 5.000% 3/1/42 1,000 1,055						
2 Will County School District No. 86 Joliet GO 5.000% 3/1/39 325 350 2 Will County School District No. 86 Joliet GO 5.000% 3/1/40 775 824 2 Will County School District No. 86 Joliet GO 5.000% 3/1/41 875 927 2 Will County School District No. 86 Joliet GO 5.000% 3/1/42 1,000 1,055						
2 Will County School District No. 86 Joliet GO 5.000% 3/1/40 775 824 2 Will County School District No. 86 Joliet GO 5.000% 3/1/41 875 927 2 Will County School District No. 86 Joliet GO 5.000% 3/1/42 1,000 1,055						
2 Will County School District No. 86 Joliet GO 5.000% 3/1/42 1,000 1,055		Will County School District No. 86 Joliet GO	5.000%	3/1/40	775	824
- vviii County School District No. 86 Joliet GU 5.000% 3/1/43 1,000 1,051						
	-		5.000%	3/1/43	1,000	1,051

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	Will County School District No. 86 Joliet GO	5.000%	3/1/44	750	786
	Winnebago & Boone Counties School District No. 205 Rockford GO	0.000%	2/1/25	4,065	3,927
	Winnebago & Boone Counties School District No. 205 Rockford GO	0.000%	2/1/26	3,645	3,385
2	Winnebago & Boone Counties School District No. 205 Rockford GO	0.000%	2/1/27	2,000	1,786
2	Winnebago & Boone Counties School District No. 205 Rockford GO Winnebago & Boone Counties School District No. 205 Rockford GO	5.000% 4.000%	2/1/32 2/1/33	6,420 10,555	6,999 10,881
			2,1,00		4,146,501
India	ina (1.1%)				4,140,501
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	7/15/31	2,015	2,073
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	7/15/32	8,180	8,407
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	7/15/33	9,110	9,353
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	7/15/34	9,640	9,891
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue Center Grove Multi-Facility School Building Corp. Lease (Abatement) Revenue	5.000% 5.000%	1/15/36 7/10/39	13,470 1,000	13,781 1,093
	Center Grove Multi-Facility School Building Corp. Lease (Abatement) Revenue	5.000%	7/10/40	1,800	1,952
	Duneland School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/28	860	912
	Duneland School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/26	525	542
2	Evansville Waterworks District Water Revenue	5.000%	7/1/42	1,000	1,067
	Evansville-Vanderburgh School Building Corp. Lease (Abatement) Revenue	0.000%	7/15/30	1,000	787
	Franklin Township-Marion County Multiple School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/39 7/15/26	6,115	6,641
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000% 5.000%	1/15/20	1,000 750	1,027 774
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/27	1,320	1,371
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/28	750	784
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/30	1,250	1,310
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/30	1,130	1,184
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/31	1,000	1,048
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000% 5.000%	7/15/31 7/15/32	1,000 1,250	1,048 1,309
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/33	1,025	1,072
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/35	1,250	1,305
	Hanover Middle School Building Corp. Lease (Abatement) Revenue	2.000%	1/15/40	4,010	2,750
	Indiana Bond Bank Indirect Ad Valorem Property Revenue (Hamilton Co. Projects)	4.000%	7/15/35	4,260	4,356
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/27	350	361
	Indiana Finance Authority College & University Revenue (Butler University Project) Indiana Finance Authority College & University Revenue (Butler University Project)	5.000% 5.000%	2/1/28 2/1/31	385 1,005	402 1,082
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/31	1,000	1,060
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/33	1,120	1,225
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/34	1,100	1,163
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/34	1,180	1,300
	Indiana Finance Authority College & University Revenue (Butler University Project)	4.000%	2/1/36	1,115	1,121
	Indiana Finance Authority College & University Revenue (Butler University Project) Indiana Finance Authority Electric Power & Light Revenue (Ohio Valley Electric Corp. Project)	4.000% 4.250%	2/1/37 11/1/30	1,320 4,500	1,309 4,461
	Indiana Finance Authority Electric rower & Eight revenue (onlo valley Electric Corp. Project) Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/25	1,860	1,865
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	5,850	6,060
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	6,475	6,707
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	1,495	1,543
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	1,000	1,009
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/1/26	1,030	1,035 6,742
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/27 11/1/27	6,395 6,785	0,742 7,154
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,000	1,006
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	6,995	7,361
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	6,970	7,332
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,600	2,616
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,915	1,977
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/1/29	7,400	7,799 4,226
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/29 9/1/30	4,010 1,305	4,220 1,348
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	19,250	20,302
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,000	1,007
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	1,665	1,720
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/31	22,000	23,213
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/32	19,725	20,754
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/1/33 12/1/34	3,000 18,515	3,033 18,715
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/35	16,850	17,020
			, .,	. 2,000	,020

_

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/35	19,220	19,421
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	2,000	2,058
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/36	11,140	11,199
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/37	6,220	6,223
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/38	2,000	2,029
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/28	15,000	15,771
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/30	5,000	5,410
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/32	8,500	9,398
	Indiana Finance Authority Lease (Appropriation) Revenue (Stadium Project)	4.000%	2/1/34	16,000	16,606
	Indiana Finance Authority Lease Revenue (Stadium Project)	5.250%	2/1/27	3,040	3,095
	Indiana Finance Authority Lease Revenue (Stadium Project)	5.250%	2/1/29	5,045	5,130
	Indiana Finance Authority Lease Revenue (Stadium Project)	5.250%	2/1/30	6,030	6,134
	Indiana Finance Authority Lease Revenue (Stadium Project)	5.250%	2/1/31	10,130	10,304
	Indiana Finance Authority Local or Guaranteed Housing Revenue (Tippecanoe LLC Student Housing Project)	5.000%	6/1/38	800	833
	Indiana Finance Authority Local or Guaranteed Housing Revenue (Tippecanoe LLC Student Housing Project)	5.000%	6/1/43	860	881
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/30	800	892
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/32	1,000	1,147
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	4.000%	10/1/35	5,140	5,347
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	4.000%	10/1/36	3,000	3,082
Ļ	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/36	1,000	1,119
Ļ	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/37	2,570	2,847
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	3.000%	10/1/38	12,050	10,344
Ļ	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/38	1,000	1,099
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	3.000%	10/1/39	3,000	2,577
L.	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/39	1,000	1,095
		3.000%			
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)		10/1/40	6,000	5,018
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/40	1,200	1,300
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/41	3,400	3,666
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/42	3,000	3,221
	Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/43	4,650	4,968
	Indiana Finance Authority Water Revenue	4.000%	2/1/38	1,065	1,083
	Indiana Health Facility Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/35	500	507
	Indiana Housing & Community Development Authority Local or Guaranteed Housing Revenue	3.250%	7/1/49	1,560	1,521
	Indiana Housing & Community Development Authority Local or Guaranteed Housing Revenue	3.000%	7/1/52	8,045	7,699
	Indiana Housing & Community Development Authority Local or Guaranteed Housing Revenue	5.750%	7/1/53	1,585	1,662
	Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/24	770	771
	Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/34	1,600	1,695
	Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/35	1,080	1,142
	Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/36	1,625	1,711
	Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/37	2,175	2,278
	Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/38	2,415	2,517
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/30	3,985	4,236
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/33	7,280	7,482
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/33	6,330	6,697
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/34	19,000	19,508
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/34	4,085	4,313
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/35	20,110	20,622
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/35	1,315	1,387
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/36	12,500	12,792
	Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/37	2,410	2,525
	Indianapolis Board of School Commissioners GO	5.000%	1/15/26	665	681
	Indianapolis Board of School Commissioners GO	5.000%	7/15/26	665	688
	Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/27	2,255	2,390
	Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/28	1,915	2,069
	Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/35	7,000	7,468
	Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/36	10,025	10,644
	Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/37	4,500	4,755
	Indianapolis Local Public Improvement Bond Bank Economic Development Revenue	5.500%	3/1/38	1,400	1,534
	Indianapolis Local Public Improvement Bond Bank Economic Development Revenue	5.750%	3/1/43	3,390	3,698
	Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/27	1,610	1,684
	Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/27	2,110	
	Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000% 5.000%		1,035	2,281
			2/1/32		1,119
	Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/33	1,530	1,653
	Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/34	2,450	2,648
	Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/35	1,945	2,100
	Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/36	3,510	3,770
	Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/37	3,700	3,949

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	4.000%	2/1/38	2,350	2,365
Indianapolis Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	6.000%	2/1/41	3,000	3,517
Indianapolis Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	6.000%	2/1/42	2,500	2,920
Indianapolis Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	6.000% 5.000%	2/1/43 6/1/30	1,875 8,400	2,181 9,211
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	5.000%	6/1/31	5,260	5,826
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	5.000%	6/1/33	10,000	10,906
¹ Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	4.000%	6/1/36	5,000	5,156
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	4.000%	2/1/37	1,500	1,539
 Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue 	4.000% 4.000%	6/1/37 6/1/38	5,000 22,500	5,083 22,696
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	4.000%	6/1/40	2,630	2,622
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (16 Tech Project)	5.000%	2/1/30	1,160	1,262
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (16 Tech Project)	5.000%	2/1/32	1,610	1,744
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (16 Tech Project)	5.000%	2/1/33	1,540	1,659
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/29	1,250	1,251
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project) Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000% 5.000%	2/1/30 2/1/32	1,375 2,000	1,376 2,000
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/32	1,950	1,935
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/35	2,350	2,260
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/36	2,425	2,330
IPS Multi-School Building Corp. Lease (Abatement) Revenue	4.000%	1/15/27	7,355	7,433
IPS Multi-School Building Corp. Lease (Abatement) Revenue	4.000%	7/15/27	7,200	7,302
IPS Multi-School Building Corp. Lease (Abatement) Revenue IPS Multi-School Building Corp. Lease (Abatement) Revenue	4.000% 4.000%	1/15/28 7/15/28	7,645 7,795	7,775 7,944
IPS Multi-School Building Corp. Lease (Abatement) Revenue	4.000 % 5.000%	7/15/28	8,000	7,944 8,067
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/36	425	474
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.250%	7/15/40	1,250	1,374
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.250%	7/15/41	1,950	2,140
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.250%	7/15/43	1,500	1,633
Merrillville Multi School Building Corp. Lease (Abatement) Revenue Northern Indiana Commuter Transportation District Transit Revenue	5.000% 5.000%	1/15/42 1/1/39	5,000 600	5,418 660
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/33	1,000	1,086
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/42	1,215	1,315
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/43	1,180	1,272
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/44	2,200	2,365
Purdue University College & University Revenue	5.000%	7/1/32	1,850	1,909
Purdue University College & University Revenue Purdue University College & University Revenue	5.000% 5.000%	7/1/33 7/1/34	2,505 1,590	2,580 1,635
Purdue University College & University Revenue	5.000%	7/1/34	1,255	1,035
Rockport IN Industrial Revenue (IN MI Power Company Project)	2.750%	6/1/25	13,000	12,781
Seymour Elementary School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/33	725	819
Silver Creek School Building Corp. Lease (Abatement) Revenue	4.000%	1/15/30	300	309
Silver Creek School Building Corp. Lease (Abatement) Revenue	4.000%	7/15/30	200	207
Silver Creek School Building Corp. Lease (Abatement) Revenue Silver Creek School Building Corp. Lease (Abatement) Revenue	4.000% 4.000%	1/15/31 1/15/33	200 700	207 728
Silver Creek School Building Corp. Lease (Abatement) Revenue	3.000%	1/15/38	1,400	1,235
Tri-Creek 2002 High School Building Corp. Lease (Abatement) Revenue	4.000%	7/15/34	2,000	2,023
Vigo County Building Corp. Lease (Abatement) Revenue	5.000%	7/15/28	1,395	1,486
Vigo County Building Corp. Lease (Abatement) Revenue	5.000%	7/15/29	1,465	1,582
Vigo County Building Corp. Lease (Abatement) Revenue	4.000%	7/15/30	3,030	3,111
Vigo County Building Corp. Lease (Abatement) Revenue Vigo County Building Corp. Lease (Abatement) Revenue	4.000% 4.000%	7/15/31 7/15/32	3,155 3,285	3,229 3,365
Ngo County Building Colp. Lease (Abatement) nevenue	4.000 %	7713/32	3,200	762,948
lowa (0.2%) ² Davennert Community School District Infrastructure Sales Services & Use Tax Sales Tax Bevenue	4.00000	0442	F 0 · F	
² Davenport Community School District Infrastructure Sales Services & Use Tax Sales Tax Revenue lowa Board of Regents Health, Hospital, Nursing Home Revenue	4.000% 3.000%	6/1/42	5,045	4,747 4,255
lowa Board of Regents Health, Hospital, Nursing Home Revenue	3.000%	9/1/39 9/1/40	4,995 7,210	4,255 6,026
lowa Board of Regents Health, Hospital, Nursing Home Revenue	3.000%	9/1/41	7,425	6,118
Iowa City Community School District GO	3.000%	6/1/31	3,840	3,638
lowa Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	1,780	1,543
Iowa Finance Authority Industrial Revenue PUT	4.000%	12/1/32	14,250	14,656
Iowa Finance Authority Industrial Revenue PUT Iowa Finance Authority Local or Guaranteed Housing Revenue	5.000% 4.000%	12/1/42 7/1/47	24,000 4 525	24,896 4,471
Iowa Finance Authority Local or Guaranteed Housing Revenue	4.000% 3.000%	1/1/52	4,525 4,350	4,471 4,163
Iowa Finance Authority Local of Guaranteed Housing Revenue (Mortgage-Backed Securities Program)	3.250%	7/1/50	1,200	1,165
lowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/28	735	770

own Higher Eduction Lan Authorty College & University Project 5.000% 10/1/30 1.253 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/30 1.253 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/30 1.253 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/32 2.155 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/38 2.254 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/38 2.253 2.818 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/38 2.263 2.818 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/38 2.300 2.300 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/38 2.300 2.481 town Higher Eduction Lan Authorty College & University Project 5.000% 10/1/38 2.300 2.411 10/38 2.300 2.411 10/38 2.300 2.411 10/38 2.300 2.411 10/38		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
boxe Higher Existant Lan Authority College & University Prevent Userstrip Projectt 5.000% 10/121 1.800 1.927 2.944 boxe Higher Existant Lan Authority College & University Prevent Uses Works University Prevent Uses 5.000% 10/123 2.026 2.114 boxe Higher Existant Lan Authority College & University Prevent Uses Works University Prevent Uses 5.000% 10/124 2.126 2.144 boxe Higher Existant Lan Authority College & University Prevent Uses Works University Prevent Uses 5.000% 10/128 2.000 1.000	lowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/29	1,165	1,233
Inva Higher Existant Lan Authority College & University Prevent Des Mones University Preject 6.000% 10/122 1.222 2.014 Iowa Higher Existant Lan Authority College & University Prevent Des Mones University Preject 6.000% 10/124 2.183 Iowa Higher Existant Lan Authority College & University Prevent Des Mones University Preject 6.000% 10/126 2.283 Iowa Higher Existant Lan Authority College & University Prevent Des Mones University Preject 6.000% 10/126 2.285 Iowa Higher Existant Lan Authority College & University Prevent Des Mones University Preject 6.000% 10/126 2.285 Iowa Edeace Settement Authority Debace Settement Fundel Revenue 6.000% 6/127 5.500 5.700 Iowa Debace Settement Authority Debace Settement Fundel Revenue 6.000% 6/128 2.000 2.451 Iowa Debace Settement Authority Debace Settement Fundel Revenue 4.000% 6/126 2.652 1.333 1.333 Iowa Debace Settement Authority Debace Settement Fundel Revenue 4.000% 6/126 2.656 2.651 Iowa Debace Settement Authority Debace Settement Fundel Revenue 4.000% 6/128 3.300 3.277 Iowa Debace					
boxe Higher Education Loan Authority Cologe & University Prevent (bes Mones University Preject) 5.000% 10/1/33 2.225 boxe Higher Education Loan Authority Cologe & University Preventa (bes Mones University Preject) 5.000% 10/1/35 2.474 boxe Higher Education Loan Authority Cologe & University Preventa (bes Mones University Preject) 5.000% 10/1/35 2.475 boxe Higher Education Loan Authority Cologe & University Preventa (bes Mones University Preject) 5.000% 6/1/25 2.575 boxe Tigher Education Loan Authority Cologe & University Preventa (bes Mones University Preject) 5.000% 6/1/25 2.575 boxe Tobacco Settlement Authority Folocco Settlement Fundel Revenue 5.000% 6/1/25 2.200 2.881 boxe Tobacco Settlement Authority Folocco Settlement Fundel Revenue 5.000% 6/1/25 2.200 2.881 boxe Tobacco Settlement Authority Folocco Settlement Fundel Revenue 4.000% 6/1/26 2.000 1.881 1.380 3.300 3.722 boxe Tobacco Settlement Authority Folocco Settlement Fundel Revenue 4.000% 6/1/26 2.000 1.991 1.990 1.990 1.990 1.990 1.990 1.990 1.990 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
box Higher Education Lan Authority College & University Prevent Des Mones University Project 5.009% 101/24 2.183 2.265 box Higher Education Lan Authority College & University Prevent Des Mones University Project 5.009% 101/27 2.803 box Higher Education Lan Authority College & University Preventa Des Mones University Project 5.000% 101/28 2.283 box Special Obligation - Revenue 5.001% 611/27 5.539 7.80 box Doaceo Settement Autority Valaceo Settement Funded Revenue 5.001% 611/21 800 800 box Doaceo Settement Autority Valaceo Settement Funded Revenue 5.001% 611/21 2.003 2.313 2.511 box Doaceo Settement Autority Valaceo Settement Funded Revenue 5.001% 611/21 2.003 2.521 box Doaceo Settement Autority Valaceo Settement Funded Revenue 4.000% 611/23 3.303 3.217 box Doaceo Settement Autority Valaceo Settement Funded Revenue 4.000% 611/26 3.003 3.727 box Doaceo Settement Autority Valaceo Settement Funded Revenue 4.000% 611/26 3.003 3.727 box Doaceo Settement Autority Valaceo Settement Funded Reven					
box Higher Education Lan Authority College & University Prevent Des Mones Universite Des Mones University Prevent Des Mones Uniter Des Mon					
Invow Higher Eduction Lan Authority Colleg & University Revnue (Des Mones University Project) 5.000% 10/1.72 2.260 2.883 Invow Higher Eduction Lan Authority Colleg & University Revnue (Des Mones University Project) 5.000% 60/1.88 2.775 2.895 Invow Tobacco Settemment Authority Colleg & University Revnue (Des Mones University Project) 5.000% 60/1.20 1.775 1.282 Invow Tobacco Settemment Authority Tobacco Settemment Funded Revnue 5.000% 60/1.32 2.230 2.481 Invow Tobacco Settemment Authority Tobacco Settemment Funded Revnue 4.000% 60/1.32 2.301 2.313 Invow Tobacco Settemment Authority Tobacco Settemment Funded Revnue 4.000% 60/1.82 2.514 Invow Tobacco Settemment Authority Tobacco Settemment Funded Revnue 4.000% 60/1.82 3.313 3.272 Invow Tobacco Settemment Authority Tobacco Settemment Funded Revnue 4.000% 60/1.42 3.313 3.272 Invow Tobacco Settemment Authority Tobacco Settemment Funded Revnue 4.000% 60/1.42 3.000 3.028 3.000 3.028 3.001 7.723 1.000 3.026 3.000% 60/1.42 3.000					
Invex Higher Education Lan Authority College & University Revnue (Des Moines University Project) 5.000% 9.01/23 2.287 2.285 Iowa Tobaco Settiment Authority Tobaco Settement Fundel Revnue 5.000% 9.01/21 2.300 2.481 Iowa Tobaco Settement Authority Tobaco Settement Fundel Revnue 5.000% 9.01/21 2.300 2.481 Iowa Tobaco Settement Authority Tobaco Settement Fundel Revnue 4.000% 9.01/23 2.230 2.481 Iowa Tobaco Settement Authority Tobaco Settement Fundel Revnue 4.000% 90.01% 2.511 1.50 Iowa Tobaco Settement Authority Tobaco Settement Fundel Revnue 4.000% 60.01% 3.310 2.372 Iowa Tobaco Settement Authority Tobaco Settement Fundel Revnue 4.000% 60.01% 3.300 2.372 Iowa Tobaco Settement Authority Tobaco Settement Fundel Revnue 4.000% 60.01% 3.849 0.000% 60.01% 4.000 60.01% 3.849 Iowa Tobaco Settement Authority Tobaco Settement Fundel Revnue 4.000% 60.01% 3.000 3.849 University of Iowa College & University Revnue 5.000% 61.000% 61.01% 61.000%					
bows Special Obligation Revenue 5.000% 6/1/27 5.589 5.780 bows Tobaco Settement Autority Tobaco Settement Funded Revenue 5.000% 6/1/31 800 bows Tobaco Settement Autority Tobaco Settement Funded Revenue 5.000% 6/1/32 2.303 2.311 bows Tobaco Settement Autority Tobaco Settement Funded Revenue 5.000% 6/1/32 2.303 2.311 bows Tobaco Settement Autority Tobaco Settement Funded Revenue 4.000% 6/1/38 3.300 3.277 bows Tobaco Settement Autority Tobaco Settement Funded Revenue 4.000% 6/1/38 3.300 3.277 bows Tobaco Settement Autority Tobaco Settement Funded Revenue 4.000% 6/1/38 3.300 3.277 bows Tobaco Settement Autority Tobaco Settement Funded Revenue 4.000% 6/1/39 2.000 3.400 2.000 bows Tobaco Settement Autority Tobaco Settement Funded Revenue 4.000% 6/1/34 4.000 3.000 8/1/44 4.000 4.000 6/1/49 8.000 3.000 8/1/44 4.000 4.000 8/1/44 4.000 8/1/44 4.000 8/1/44 4.000	Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/38	2,735	2,818
Inva Tokaco Settlement Lundon Revenue 5.000% 6/1/30 1.705 1.824 Inva Tokaco Settlement Lundon Revenue 5.000% 6/1/32 2.330 2.481 Inva Tokaco Settlement Lundon Revenue 5.000% 6/1/32 2.330 2.511 Inva Tokaco Settlement Lundon Revenue 4.000% 6/1/35 4.25 4.303 Inva Tokaco Settlement Lundon Revenue 4.000% 6/1/35 4.25 4.303 Inva Tokaco Settlement Lundon Revenue 4.000% 6/1/38 3.300 2.377 Inva Tokaco Settlement Lundon Revenue 4.000% 6/1/38 3.300 2.377 Inva Tokaco Settlement Lundon Revenue 4.000% 6/1/38 3.300 3.781 Inva Tokaco Settlement Lundon Revenue 4.000% 6/1/48 8.000 3.881 University of lowa College University Revenue 3.000% 6/1/48 8.000 7.881 University of lowa College University Revenue 3.000% 6/1/48 4.802 4.802 University of lowa College University Revenue 3.000% 6/1/48 4.802 4.802 <t< td=""><td></td><td></td><td></td><td>2,875</td><td>2,955</td></t<>				2,875	2,955
Inva Tabacco Settlement Authority Tobacco Settlement Fundel Revenue 5.000% 6/1/32 2.330 2.451 Inva Tabacco Settlement Authority Tobacco Settlement Fundel Revenue 5.000% 6/1/32 2.330 2.451 Inva Tabacco Settlement Authority Tobacco Settlement Fundel Revenue 4.000% 6/1/36 2.555 2.511 Inva Tabacco Settlement Authority Tobacco Settlement Fundel Revenue 4.000% 6/1/37 3.310 3.277 Inva Tabacco Settlement Authority Tobacco Settlement Fundel Revenue 4.000% 6/1/38 3.300 3.277 Inva Tabacco Settlement Authority Tobacco Settlement Fundel Revenue 4.000% 6/1/38 3.800 3.727 Inva Tabacco Settlement Fundel Revenue 4.000% 6/1/49 0.000 3.849 University of lowa Foliasco Settlement Fundel Revenue 3.000% 6/1/44 1.000 9.849 University of lowa Foliasco Settlement Fundel Revenue 3.000% 6/1/44 1.000 9.849 University of lowa Foliasco Settlement Fundel Revenue 3.000% 6/1/44 1.000 9.849 University of lowa Foliasco Settlement Fundel Revenue 3.000% 6/1/44					
Iows Tobacco Settlement Lunder Revenue 5.000% 61/1/32 2,300 2,441 Iows Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 61/1/31 2,323 2,511 Iows Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 61/1/32 2,514 Iows Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 61/1/38 2,505 2,514 Iows Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 61/1/38 3,000 1,337 Iows Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 61/1/38 0,000 3,387 Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 61/1/38 0,000 2,387 Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue 3.000% 61/1/31 4,000 2,888 Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue 3.000% 61/1/31 4,000 2,888 2,000 2,567 2,560 2,567 3,000 4,000 3,000% 61/1/31 4,000 3,000% 61/1/31 4,000 3,000% <	,				
Iowa Tokacco Settlement Lunded Revenue 5.00% 67/1/33 2,230 2,511 Iowa Tokacco Settlement Lunded Revenue 4.000% 67/1/36 2,562 1,333 Iowa Tokacco Settlement Lunded Revenue 4.000% 67/1/36 2,565 2,514 Iowa Tokacco Settlement Lunded Revenue 4.000% 67/1/36 2,560 3,310 3,277 Iowa Tokacco Settlement Authority Tokacco Settlement Funded Revenue 4.000% 67/1/38 3,800 3,732 Iowa Tokacco Settlement Authority Tokacco Settlement Funded Revenue 4.000% 67/1/38 3,800 3,732 Iowa Tokacco Settlement Authority Tokacco Settlement Funded Revenue 4.000% 67/1/38 1,800 3,938 University of Iowa Folites Corp. College & University Revenue 3.000% 67/1/31 1,800 1,711 Waukee Community School District 0.0 3.000% 67/1/32 2,560 2,547 Buiter County Unified School District 10.385 Andowr GO 4.000% 97/1/28 3,082 3,082 Buiter County Unified School District 10.385 Andowr GO 4.000% 97/1/27 2,002 3,082	,				
Iova Tobacco Settiment Funded Revenue 4.00% 6/1/35 1.285 Iova Tobacco Settiment Authority Tobacco Settiment Funded Revenue 4.00% 6/1/35 2.564 Iova Tobacco Settiment Authority Tobacco Settiment Funded Revenue 4.00% 6/1/37 3.310 3.227 Iova Tobacco Settiment Authority Tobacco Settiment Funded Revenue 4.000% 6/1/38 3.800 3.227 Iova Tobacco Settiment Authority Tobacco Settiment Funded Revenue 4.000% 6/1/38 3.800 3.227 Iova Tobacco Settiment Authority Tobacco Settiment Funded Revenue 4.000% 6/1/38 1.800 3.880 Iova Tobacco Settiment Authority Tobacco Settiment Funded Revenue 4.000% 6/1/38 1.800 3.881 University of Iova Foliase Corp. Colligod & University Revenue 3.000% 7/1/38 1.000 3.881 University of Iova Foliase Corp. Colligod & University Revenue 3.000% 6/1/32 4.000 4.177 Waukee Community School District No.385 Andover GO 3.000% 9/1/27 2.000 3.002 3.002 Builer Contry Unified School District No.385 Andover GO 4.000% 9/1/30 3.025	,				
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 6/1/36 4.25 4.250 Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 6/1/37 3.310 3.277 Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 6/1/38 2.000 1,947 Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 6/1/38 2.000 1,947 Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue 3.000% 6/1/49 6.010 2,884 University of Iowa College & University Revenue 3.000% 6/1/38 4.200 4.468 Wauke Community School District GO 3.000% 6/1/37 4.340 4.468 Builter County Unified School District GO 4.000% 6/1/127 2.500 2.547 Builter County Unified School District GO 4.000% 9/1/27 2.500 2.647 Builter County Unified School District No. 385 Andover GO 4.000% 9/1/27 2.000 2.038 Builter County Unified School District No. 385 Andover GO 4.000% 9/1/27 2.000 2.018	,				
Iova Tobacco Settlement Funded Revenue 4.00% 6/1/37 3.10 3.277 Iova Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.00% 6/1/37 3.10 3.277 Iova Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.00% 6/1/38 3.800 3.277 Iova Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.00% 6/1/49 4.000 3.449 Iova Tobacco Settlement Authority Tobacco Settlement Funded Revenue 5.00% 6/1/43 1.090 1.347 Iova Tobacco Settlement Authority Tobacco Settlement Funded Revenue 5.00% 6/1/43 1.090 1.171 Waukee Community School District GO 3.000% 6/1/32 4.700 4.468 Butler County Unified School District No. 35 Andover GO 4.000% 9/1/27 2.500 2.547 Butler County Unified School District No. 35 Andover GO 4.000% 9/1/27 2.400 2.508 Butler County Unified School District No. 35 Andover GO 4.000% 9/1/27 2.470 2.120 Butler County Unified School District No. 35 Andover GO 4.000% 9/1/27 2.480 2.12	,				
Iowa Tobacco Settimemer Luthority Tobacco Settimemer Funded Revenue 4.000% 6/1/38 3.200 3.727 Iowa Tobacco Settimemer Luthority Tobacco Settimemer Funded Revenue 4.000% 6/1/40 4.000 3.849 Iowa Tobacco Settimemer Luthority Tobacco Settimemer Funded Revenue 4.000% 6/1/43 8.001 3.841 University of lowa College & University Revenue 5.000% 6/1/43 4.700 4.480 University of lowa College & University Revenue 5.000% 6/1/43 4.700 4.480 Waukee Community School District GO 3.000% 6/1/32 4.900 4.940 Manage County Unified School District No. 385 Andover GO 4.000% 9/1/22 3.025 3.080 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/31 5.760 5.842 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/32 2.000 2.120 Butler County Unified School District No. 385 Andover GO, Pere. 5.000% 9/1/32 2.000 2.120 Butler County Unified School District No. 385 Andover GO, Pere. 5.000% 9/1/32 2.000	,				
Iowa Tobacco Settement Authority Tobacco Settement Funded Revenue 4.000% 6/1/49 2.000 1.947 Iowa Tobacco Settement Authority Tobacco Settement Funded Revenue 3.000% 6/1/40 8.000 7.883 University of lowa College & University Revenue 3.000% 6/1/33 1.000 949 University of lowa College & University Revenue 3.000% 6/1/32 4.480 4.488 Waukee Community School District GO 4.000% 6/1/32 4.480 4.488 Waukee Community School District No. 385 Andover GO 4.000% 9/1/32 4.000 4.000 Butler Coanty Unitied School District No. 385 Andover GO 4.000% 9/1/32 4.000 4.000 Butler Coanty Unitied School District No. 385 Andover GO 4.000% 9/1/32 3.082 3.082 Butler Coanty Unitied School District No. 385 Andover GO 4.000% 9/1/31 5.76 5.642 Butler Coanty Unitied School District No. 385 Andover GO 4.000% 9/1/32 2.000 2.210 Geary Coanty Unitied School District No.385 Andover GO 4.000% 9/1/32 2.000 2.241 <	Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/37	3,310	3,277
lown Tobacco Settlement Authority Tobacco Settlement Funded Revenue 4.000% 6/1/40 4.000 3,849 University of lown College & Linversity Revenue 5.000% 6/1/41 1.000 349 University of lown College & Linversity Revenue 5.000% 6/1/41 1.000 349 University of lown College & Linversity Revenue 5.000% 6/1/41 4.700 4.480 Waukee Community School District GO 3.000% 6/1/32 4.900 4.483 Batter County Unified School District No. 385 Andover GO 4.000% 9/1/22 2.500 2.547 Batter County Unified School District No. 385 Andover GO 4.000% 9/1/23 3.002 3.082 Batter County Unified School District No. 385 Andover GO 4.000% 9/1/23 3.082 3.082 Batter County Unified School District No. 385 Andover GO 4.000% 9/1/27 2.000 2.123 Batter County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.401 Geary County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.401 Geary County Unified School District N	Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/38	3,800	3,732
Iowa Tobacco Settlement Funded Revenue 4.00% 6/1/49 8,010 7.881 University of Iowa College & University Revenue 5.00% 6/1/41 1.090 1.171 Waukee Community School District GO 3.000% 6/1/32 4.840 4.543 Kansas (0.2%) Butler County Unified School District No. 385 Andover GO 4.000% 9/1/27 2.500 2.547 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/28 4.000 3.0025 3.0082 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/28 3.002 3.0082 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/28 3.002 3.0082 Butler County Unified School District No. 385 Andover GO. 4.000% 9/1/27 2.000 2.102 Butler County Unified School District No. 385 Andover GO. Prere. 5.000% 9/1/27 2.401 2.417 2.417 2.418 2.411 3.002 2.417 2.417 2.420 2.411 3.002 2.411 3.000% 9/1/27 2.400 2.401 3.000%	,				
University of lows College & University Revenue 500% 67/1/33 1,000 949 University of lows College & University Revenue 500% 67/1/41 4,700 4,468 Waukee Community School District GO 3,000% 67/1/21 4,700 4,468 Kanasa 10,2%) TM2882 147882 147882 Butler County Unified School District No. 385 Andover GO 4,000% 97/1/28 3,022 3,028 Butler County Unified School District No. 385 Andover GO 4,000% 97/1/28 3,022 3,028 Butler County Unified School District No. 385 Andover GO 4,000% 97/1/28 3,025 3,080 Butler County Unified School District No. 385 Andover GO 4,000% 97/1/27 2,000 2,120 Butler County Unified School District No. 385 Andover GO, Pree. 5,000% 97/1/27 2,000 2,120 Butler County Unified School District No. 385 Andover GO, Pree. 5,000% 97/1/27 2,000 2,120 Butler County Unified School District No. 385 Andover GO, Pree. 5,000% 97/1/27 2,000 2,013 Ceary County Unified School District No. 475					
University of Iowa Failties Corp. College & University Revenue 5.000% 6/1/31 4.700 4.468 Waukee Community School District GO 3.000% 6/1/32 4.840 4.543 Kanass (0.2%) 147892 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/27 2.500 2.547 Butler County Unified School District No. 386 Andover GO 4.000% 9/1/28 3.025 3.086 Butler County Unified School District No. 386 Andover GO 4.000% 9/1/27 2.400 4.094 Butler County Unified School District No. 386 Andover GO 4.000% 9/1/27 2.400 5.000% Butler County Unified School District No. 386 Andover GO, Prere. 5.000% 9/1/27 2.470 5.242 Butler County Unified School District No. 386 Andover GO, Prere. 5.000% 9/1/27 2.470 2.681 County Unified School District No. 386 Andover GO, Prere. 5.000% 9/1/27 2.470 2.680 2.541 Butler County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.155 2.165 2.165 2.165 2.164 1.9	,				
Waukee Community School District GO 3.000% 6/1/31 4.700 4.463 Kansse (0.2%) Buter County Unified School District No. 385 Andover GO 4.000% 9/1/27 2,500 2,547 Buter County Unified School District No. 385 Andover GO 4.000% 9/1/28 4,010 4,093 Buter County Unified School District No. 385 Andover GO 4.000% 9/1/29 3,025 3,082 Buter County Unified School District No. 385 Andover GO 4.000% 9/1/21 2,000 2,124 Buter County Unified School District No. 385 Andover GO 4.000% 9/1/27 2,000 2,120 Buter County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2,600 2,241 Buter County Unified School District No. 486 Andover GO, Prere. 5.000% 9/1/27 2,680 2,441 Ellis County Unified School District No. 476 GO, Prere. 4.000% 9/1/27 2,680 2,441 Geary County Unified School District No. 476 GO, Prere. 4.000% 9/1/25 2,169 2,168 2,168 2,168 2,168 2,168 2,168 2,169 2,162					
Waukee Community School District GO 3.000% 6/1/32 4.840 4.4583 Kansas (0.2%) 142892 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/28 4.010 4.094 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/28 3.025 3.080 Butler County Unified School District No. 386 Andover GO 4.000% 9/1/29 3.025 3.080 Butler County Unified School District No. 386 Andover GO 4.000% 9/1/27 2.400 5.000 Butler County Unified School District No. 386 Andover GO, Pree. 5.000% 9/1/27 2.470 2.481 Butler County Unified School District No. 386 Andover GO, Pree. 5.000% 9/1/27 2.400 2.411 Ceary County Unified School District No. 475 GO, Pree. 4.000% 9/1/25 2.165 2.162 Geary County Unified School District No. 475 GO, Pree. 4.000% 9/1/25 2.165 2.165 2.165 Geary County Unified School District No. 475 GO, Pree. 4.000% 9/1/26 2.000 2.013 Geary County Unified School District No. 475 GO, Pree. 4.000%					
Kanasa (0.2%) 14/2892 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/27 2.500 2.547 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/28 4.010 4.098 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/28 3.025 3.082 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/31 5.756 5.842 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.470 2.470 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.680 2.441 Ellis County Unified School District No. 489 Hays GO 5.000% 9/1/27 2.680 2.401 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 1.835 1.847 Hutchinson KS Health, Hospital, Nursing Home Reverue 5.000% 9/1/27 500 489 Hutchinson KS Health, Hospital, Nursing Home Reverue 5.000% 12/1/28 500 489 Hutchinson KS Health, Hospital, Nursing Home Reverue 5.000%					
Butler County Unified School District No. 385 Andover GO 4.000% 9/1/27 2.500 2.547 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/29 3.025 3.082 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/30 3.025 3.082 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.470 2.120 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.470 2.611 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.460 2.841 Elits County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.105 2.168 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.168 1.84 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/27 2.000 2.013 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/26 6.00 5.89 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 50 <td< td=""><td></td><td></td><td>-, ., -=</td><td></td><td></td></td<>			-, ., -=		
Butler County Unified School District No. 385 Andover GO 4.000% 9/1/28 4.010 4.094 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/30 3.025 3.080 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.000 2,121 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.000 2,121 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.600 2,941 * Geary County Unified School District No. 485 Andover GO, Prere. 4.000% 9/1/25 2.000 2,115 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2,105 2,165 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 1,85 1,847 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/26 600 489 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/27 500 485 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 5		4.000%	9/1/27	2 500	2 547
Butler Courty Unified School District No. 385 Andover GO 4.000% 9/1/29 3.025 3.080 Butler County Unified School District No. 385 Andover GO 4.000% 9/1/31 5,750 5,842 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2,000 2,120 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2,680 2,841 Ellis County Unified School District No. 439 Hays GO 5.000% 9/1/25 2,000 2,011 Geary County Unified School District No. 437 GO, Prere. 4.000% 9/1/25 2,163 2,163 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2,163 1,847 Hutchinson KS Heatht, Hospital, Nursing Home Revenue 5.000% 12/1/26 600 888 Hutchinson KS Heatht, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 486 Hutchinson KS Heatht, Hospital, Nursing Home Revenue 5.000% 12/1/30 600 2,250 2,358 Johnson County Unified School District No. 233 GO 5.000% 12/1/31 650 62					
Butler County Unified School District No. 385 Andower GO 4.000% 9/1/30 3.025 3,060 Butler County Unified School District No. 385 Andower GO, Prere. 5.000% 9/1/27 2,000 2,120 Butler County Unified School District No. 385 Andower GO, Prere. 5.000% 9/1/27 2,470 2,120 Butler County Unified School District No. 385 Andower GO, Prere. 5.000% 9/1/27 2,470 2,121 Butler County Unified School District No. 385 Andower GO, Prere. 5.000% 9/1/22 2,400 2,013 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2,109 1,835 1,847 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/27 600 589 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 485 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 485 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 660 6227 Johnson County Unified School District No. 233 GO 5.000% 12/1/31 650					
Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.000 2.120 Butler County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.680 2.841 ' Image: County Unified School District No. 385 Andover GO, Prere. 5.000% 9/1/27 2.680 2.841 ' Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.155 2.161 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.155 2.169 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.150 4.837 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/26 600 589 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 485 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 420 Johnson County Unified School District No. 233 GO 5.000% 12/1/28 500 420 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/37					
Butler County Unified School District No. 385 Andower GO, Prere. 5.000% 9/1/27 2,470 2,618 Butler County Unified School District No. 489 Hays GO 5.000% 9/1/42 2,250 2,401 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2,000 2,013 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 1,835 1,847 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/26 600 589 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 487 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/29 500 488 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/21 500 488 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 650 487 Johnson County Unified School District No. 233 GO 5.000% 9/1/31 2.500 2.583 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/25 1.034 Kansas Development F	Butler County Unified School District No. 385 Andover GO	4.000%	9/1/31	5,750	5,842
Butler County Unified School District No. 385 Andows GO, Prere. 5.000% 9/1/27 2.880 2.441 * Ellis County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.100 2.013 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.155 2.169 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 1.835 1.847 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/27 500 488 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 487 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/29 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/30 500 482 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 650 627 Johnson County Unified School District No. 233 GO 2.000% 9/1/31 2.500 2.836 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/24 1.000 1.001 <td></td> <td></td> <td></td> <td></td> <td></td>					
1 Ellis County Ünified School District No. 475 GO, Prere. 5.000% 9/1/42 2.250 2.401 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.155 2.169 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.155 2.161 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2.155 2.161 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/27 500 489 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/30 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/30 500 485 Hutchinson County Unified School District No. 233 GO 5.000% 9/1/31 2.500 2.836 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/24 1.000 1.001 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/37 9.925 10.335<					
Line County Unified School District No. 475 GO, Prere. 4.000% 91/125 2.200 2.013 Geary County Unified School District No. 475 GO, Prere. 4.000% 91/125 1.835 1.847 Geary County Unified School District No. 475 GO, Prere. 4.000% 91/125 1.835 1.847 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/26 600 589 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 487 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/29 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/21 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/21 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 650 6277 Johnson County Unified School District No. 233 GO 5.000% 9/1/32 2.200 2.250 2.358 Johnson County Unified School District No. 233 GO 4.000% 9/1/25 1.025 1.034 Ka					
Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 2,155 2,169 Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 1,835 1,847 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/27 500 489 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 487 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/29 500 488 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/20 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 660 627 Johnson County Unified School District No. 233 GO 5.000% 9/1/31 2.500 2.836 Johnson County Unified School District No. 233 Olthe GO, Prere. 4.000% 9/1/25 1.025 1.034 Kansas Department of Transportation Fuel Sales Tax Revenue 5.000% 11/15/28 9.960 10.530 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 3.575 3.649	Lins County Onlined School District No. 469 Hays GO				
Geary County Unified School District No. 475 GO, Prere. 4.000% 9/1/25 1,835 1,847 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/26 600 589 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 489 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/29 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 650 627 Johnson County Unified School District No. 233 GO 5.000% 9/1/31 2,500 2,836 Johnson County Unified School District No. 233 GO 4.000% 9/1/25 1,002 2,836 Johnson County Unified School District No. 233 GO 4.000% 9/1/35 2,250 2,358 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/37 9,925 10,335 Kanasa Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 1,360 14,49 Lyon County Unified School District No. 233 Go 4.000% 9/1/37 9,925 10,335					
Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/26 600 589 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/27 500 449 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/29 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/30 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 650 627 Johnson County Public Building Commission Lease (Non-Terminable) Revenue 4.000% 9/1/27 20,000 20,271 Johnson County Unified School District No. 233 GO 5.000% 9/1/31 2,550 2,358 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/24 1,000 1,001 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/28 9,960 10,530 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 9,960 10,530 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28					
Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/27 500 489 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 500 447 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/30 500 486 Hutchinson KS Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 650 627 Johnson County Public Building Commission Lease (Non-Terminable) Revenue 4.000% 9/1/27 20,000 20,271 Johnson County Unified School District No. 233 GO 4.000% 9/1/31 2,500 2,836 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/25 1,025 1,034 Kansas Department of Transportation Fuel Sales Tax Revenue 5.000% 9/1/37 9,925 10,335 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 9,960 10,503 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 1,360 1,449 Lawrence KS Water & Sewage System Water Revenue 5.000% 11/15/28					
Hutchinson KS Health, Hospital, Nursing Home Revenue5.000%12/1/29500486Hutchinson KS Health, Hospital, Nursing Home Revenue5.000%12/1/30500485Hutchinson KS Health, Hospital, Nursing Home Revenue5.000%12/1/31650627Johnson County Unlifed School District No. 233 GO5.000%9/1/2720,00020,271Johnson County Unlifed School District No. 233 GO4.000%9/1/352,2502,836Johnson County Unlifed School District No. 233 Olathe GO, Prere.4.000%9/1/251,0251,034Johnson County Unlifed School District No. 233 Olathe GO, Prere.4.000%9/1/251,0251,034Kansas Devalopment Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/289,96010,303Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,3601,449Lawrence KS Water & Sewage System Water Revenue5.000%11/15/281,3601,449Loro County Unlifed School District No. 253 Emporia GO4.000%9/1/31350357Von County Unlifed School District No. 253 Emporia GO4.000%9/1/31350357Von County Unlifed School District No. 253 Emporia GO4.000%9/1/31350357Von County Unlifed School District No. 253 Emporia GO4.000%9/1/31350357Vanhattan KS Health, Hospital, Nursing Home Revenue4.000%9/1/31350357Von County Unlifed School District No. 253 Emporia GO<		5.000%		500	489
Hutchinson KS Health, Hospital, Nursing Home Revenue5.000%12/1/30500485Hutchinson KS Health, Hospital, Nursing Home Revenue5.000%12/1/31650627Johnson County Public Building Commission Lease (Non-Terminable) Revenue4.000%9/1/2720,00020,271Johnson County Unified School District No. 233 GO5.000%9/1/312,5502,836Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/241,0001,001Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/251,0251,034Kansas Department of Transportation Fuel Sales Tax Revenue5.000%9/1/379,92510,335Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/289,96010,530Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,3601,449Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/313503678Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,0009/118Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,0009/149Praire Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125% <td>Hutchinson KS Health, Hospital, Nursing Home Revenue</td> <td>5.000%</td> <td>12/1/28</td> <td>500</td> <td>487</td>	Hutchinson KS Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	500	487
Hutchinson KS Health, Hospital, Nursing Home Revenue5.000%12/1/31650627Johnson County Ublic Building Commission Lease (Non-Terminable) Revenue4.000%9/1/2720,00020,271Johnson County Unified School District No. 233 GO5.000%9/1/352,2502,836Johnson County Unified School District No. 233 GO4.000%9/1/241,0001,001Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/251,0251,034Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%9/1/379,92510,335Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/3111,86013,049Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,3601,449Lawrence KS Water & Sewage System Water Revenue5.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%9/1/31350357Vorland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,0001,032Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,0009/14Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,000					
Johnson County Public Building Commission Lease (Non-Terminable) Revenue4.000%9/1/2720,00020,271Johnson County Unified School District No. 233 GO5.000%9/1/312,5002,836Johnson County Unified School District No. 233 GO4.000%9/1/352,2002,836Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/251,0251,034Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/251,0251,034Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/289,96010,530Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,3601,449Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,3601,449Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,3601,449Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,3601,449Lawrence KS Water & Sewage System Water Revenue5.000%11/15/281,3601,449Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350353Lyon County Unified School District No. 253 Emporia GO4.000%9/1/361,000911*Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,0001,032*Prairie Village KS Specia					
Johnson County Unified School District No. 233 GO5.000%9/1/312,5002,836Johnson County Unified School District No. 233 GO4.000%9/1/352,2502,358Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/241,0001,001Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/251,0251,034Kansas Department of Transportation Fuel Sales Tax Revenue5.000%9/1/379,92510,335Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/289,96010,530Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,3601,449Lawrence KS Water & Sewage System Water Revenue5.000%11/15/281,3601,449Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%6/1/361,0009118Overland Park KS Sales Tax Revenue (Meadowbrook TIF Project)3.125%4/1/30320309Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/30320309Sedywick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624					
Johnson County Unified School District No. 233 GO4.000%9/1/352,2502,358Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/241,0001,001Johnson County Unified School District No. 233 Olathe GO, Prere.4.000%9/1/251,0251,034Kansas Department of Transportation Fuel Sales Tax Revenue5.000%9/1/379,92510,335Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/289,96010,530Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,36013,049Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/281,36014,499Lawrence KS Water & Sewage System Water Revenue5.000%11/115/281,36014,499Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%9/1/361,000911IOverland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,0001,032Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,000914Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/30320300Sedgwick County Unified School District No. 266 Maize GO4.000% <td>3</td> <td></td> <td></td> <td></td> <td></td>	3				
Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/24 1,000 1,001 Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/25 1,025 1,034 Kansas Department of Transportation Fuel Sales Tax Revenue 5.000% 9/1/37 9,925 10,335 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 9,960 10,530 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 1,360 13,049 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/1/28 3,575 3,649 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/30 325 333 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/30 325 333 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/31 350 357 Manhattan KS Health, Hospital, Nursing Home Revenue 4.000% 6/1/36 1,000 911 8 Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Johnson County Unified School District No. 233 Olathe GO, Prere. 4.000% 9/1/25 1,025 1,034 Kansas Department of Transportation Fuel Sales Tax Revenue 5.000% 9/1/37 9,925 10,335 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 9,960 10,530 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 1,360 13,049 Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/15/28 1,360 1,449 Lawrence KS Water & Sewage System Water Revenue 5.000% 11/128 3,575 3,649 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/29 450 461 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/30 325 333 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/31 350 357 Manhattan KS Health, Hospital, Nursing Home Revenue 4.000% 6/1/36 1,000 911 Verland Park KS Sales Tax Revenue (Bluhawk Star Bond Project) 3.125%					
Kansas Department of Transportation Fuel Sales Tax Revenue5.000%9/1/379,92510,335Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/289,96010,530Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/3111,86013,049Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%11/15/281,3601,449Lawrence KS Water & Sewage System Water Revenue5.000%11/15/281,3601,449Lyon County Unified School District No. 253 Emporia GO4.000%9/1/29450461Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%9/1/31350357Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,000914Prairie Village KS Special Obligation Revenue (Meadowbrock TIF Project)2.875%4/1/30320309Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624					
Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/15/3111,86013,049Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%11/15/281,3601,449Lawrence KS Water & Sewage System Water Revenue5.000%11/15/281,3601,449Lawrence KS Water & Sewage System Water Revenue5.000%11/15/283,5753,649Lyon County Unified School District No. 253 Emporia GO4.000%9/1/29450461Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%6/1/361,000911Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/301,000914Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/30320309Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624	Kansas Department of Transportation Fuel Sales Tax Revenue				
Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 11/15/28 1,360 1,449 Lawrence KS Water & Sewage System Water Revenue 5.000% 11/128 3,575 3,649 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/29 450 461 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/30 325 333 Lyon County Unified School District No. 253 Emporia GO 4.000% 9/1/31 350 357 Manhattan KS Health, Hospital, Nursing Home Revenue 4.000% 6/1/36 1,000 911 * Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project) 6.000% 11/15/34 1,000 912 Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project) 3.125% 4/1/36 1,000 914 Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project) 2.875% 4/1/30 320 309 Sedgwick County Unified School District No. 266 Maize GO 4.000% 9/1/29 1,590 1,624	Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/28	9,960	10,530
Lawrence KS Water & Sewage System Water Revenue5.000%11/1/283,5753,649Lyon County Unified School District No. 253 Emporia GO4.000%9/1/29450461Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%6/1/361,000911*Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)5.125%4/1/361,000911Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/30320309Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/283,0003,070Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624	Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%		11,860	13,049
Lyon County Unified School District No. 253 Emporia GO4.000%9/1/29450461Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%6/1/361,0009118Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)5.000%11/15/341,0009119Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,0009149Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/303203099Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/283,0003,0709K County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624					
Lyon County Unified School District No. 253 Emporia GO4.000%9/1/30325333Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%6/1/361,000911Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,000911Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,000914Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/30320309Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/283,0003,070Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624	•				
Lyon County Unified School District No. 253 Emporia GO4.000%9/1/31350357Manhattan KS Health, Hospital, Nursing Home Revenue4.000%6/1/361,0009118Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,0001,032Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,000914Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/30320309Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/283,0003,070Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624					
Manhattan KS Health, Hospital, Nursing Home Revenue4.000%6/1/361,0009118Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,0001,032Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,000914Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/30320309Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/283,0003,070Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624					
8Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)6.000%11/15/341,0001,032Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,000914Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/30320309Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/283,0003,070Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624					
Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)3.125%4/1/361,000914Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)2.875%4/1/30320309Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/283,0003,070Sedgwick County Unified School District No. 266 Maize GO4.000%9/1/291,5901,624					
Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project) 2.875% 4/1/30 320 309 Sedgwick County Unified School District No. 266 Maize GO 4.000% 9/1/28 3,000 3,070 Sedgwick County Unified School District No. 266 Maize GO 4.000% 9/1/29 1,590 1,624					
Sedgwick County Unified School District No. 266 Maize GO 4.000% 9/1/28 3,000 3,070 Sedgwick County Unified School District No. 266 Maize GO 4.000% 9/1/29 1,590 1,624					
Sedgwick County Unified School District No. 266 Maize GO 4.000% 9/1/29 1,590 1,624					
Sedgwick County Unified School District No. 266 Maize GO 4.000% 9/1/30 1,325 1,351	Sedgwick County Unified School District No. 266 Maize GO	4.000%	9/1/29		1,624
	Sedgwick County Unified School District No. 266 Maize GO	4.000%	9/1/30	1,325	1,351

Berginsic Curvery Unifed School Desirch No. 266 Meers GO 4.000% 91/12 1, 258 Seguratic Curvery Unifed School Desirch No. 266 Meers GO 3.000% 91/12 1, 258 Securit Curvery Unifed School Desirch No. 266 Meers GO 3.000% 91/12 1, 258 Securit Curvery Unifed School Desirch No. 260 Meers GO 3.000% 91/12 1, 258 Securit Curvery Unifed School Desirch No. 260 Meers GO 4.000% 91/12 1, 200 2.002 Securit Curvery Unifed School Desirch No. 470 Meers GO 5.000% 91/12 1, 200 2.002 Securit Curvery Unifed School Desirch No. 470 Meers Meers 5.000% 91/12 1, 200 1, 200 Shawmer Curvery Unifed School Desirch No. 470 Auburn - Vestbaurn GO 5.000% 91/12 1, 200 3, 224 Shawmer Curvery Unifed School Desirch No. 470 Auburn - Vestbaurn GO 5.000% 91/12 2, 230 Shawmer Curvery Unifed School Desirch No. 470 Auburn - Vestbaurn GO 5.000% 91/12 2, 242 Vanish School Desirch No. 470 Auburn - Vestbaurn GO 5.000% 91/12 1, 230 Shawmer Curvery Unifed School Desirch No. 470 Auburn - Vestbaurn GO 5.000%			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Seguratic County Unified School District No. 201 Marce GO 3.000% 917/29 5.430 5.435 Severati County Unified School District No. 401 Level GD, Prens. 4.000% 917/29 3.000 Severati County Unified School District No. 401 Level GD, Prens. 4.000% 917/29 3.000 Severati County Unified School District No. 401 Level DD, Prens. 4.000% 917/29 3.000 2.000 Shawme County Unified School District No. 401 Autorn - Weatbarn GO 5.000% 917/80 1.000 2.000 Shawme County Unified School District No. 437 Autorn - Weatbarn GO 5.000% 917/80 1.000 5.000% 917/80 1.000 5.000% 917/80 1.000 5.000% 917/80 3.000 2.000		Sedgwick County Unified School District No. 266 Maize GO	4.000%	9/1/31	1,500	1,525
Sever Courty United School District, No. 480 Leval GD, Pres. 4.000% 91/25 5,300 7,101 Sever Courty United School District, No. 480 Leval GD, Pres. 4.000% 91/25 2.000 2.001 Sever Courty United School District, No. 480 Leval GD, Pres. 4.000% 91/25 2.000 2.001 Sever Courty United School District, No. 480 Leval GD, Pres. 4.000% 91/26 2.000 2.001 Sever Courty United School District, No. 480 Leval GD, Pres. 6.000% 91/38 7.000 2.324 Sever Courty United School District, No. 480 Leval GD, Pres. 6.000% 91/38 2.000 2.328 Severe Courty United School District, No. 480 Levalum - Weshburn GD 5.000% 91/42 2.440 2.444 1 <unide -="" 480="" district,="" gd<="" levalum="" no.="" school="" td="" weshburn=""> 5.000% 91/42 2.400 2.300 2 Unide School District, No. 480 Levalum - Weshburn GD 5.000% 91/42 2.40 2.40 2 Unide School District, No. 480 Levalum - Weshburn GD 5.000% 21/27 2.48 2.420 2.48 2 Luride School District, No. 480 Levalum - Weshburn GD</unide>						
Several County United School Diraction (No 180 Loberal GO, Prens. 4.000% 91/25 3.000 3.018 Several County United School Diraction (No 180 Loberal GO, Prens. 4.000% 91/25 2.000 2.012 Showmer County United School Diraction (No 180 Aduation Color Diraction (No 180 Ad						
Sever County United Strice District. N. 480 Liberal GD, Pres. 4.000% 91/25 2.000 2.012 Sever County United Strice District. N. 430 Autom - Washburn GO 5.000% 91/26 2.000 2.231 Stawnee County United Strice District. N. 437 Autom - Washburn GO 5.000% 91/27 2.000 2.231 Stawnee County United Strice District. N. 437 Autom - Washburn GO 5.000% 91/40 1.780 1.785 Stawnee County United Strice District. N. 437 Autom - Washburn GO 5.000% 91/40 1.780 1.785 Stawnee County United Strice District. N. 437 Autom - Washburn GO 5.000% 91/40 2.400 2.368 * Topaka KS combined Utility Water Revenae 4.000% 91/43 2.400 2.000 * United Strice County United Strice Revenae 5.000% 21/127 2.400 2.403 Astriand Y Heath, Hospital, Hursing Home Revenae 5.000% 21/127 2.400 2.403 Astriand Y Heath, Hospital, Kursing Home Revenae 5.000% 21/128 1.286 1.286 Astriand Y Heath, Hospital, Kursing Home Revenae 5.000% 21/128 1.280<						
seward County Unified School District No. 327 Juban - Washburn CO 5.0015 91725 2.002 2.011 Shawnee County Unified School District No. 327 Juban - Washburn CO 5.0015 91737 2.000 2.234 Shawnee County Unified School District No. 327 Juban - Washburn CO 5.0015 91737 2.000 2.234 Shawnee County Unified School District No. 437 Juban - Washburn CO 5.0015 91742 3.000 3.255 Topolas K Comined Unify Wash Provue 5.0005 81743 2.444 3.000 3.256 Unified School District No. 439 CO 5.00075 81708 2.444 3.000 3.257 Addied K Y Health, Hospital, Nutsing Hemm Revinue 5.00075 27125 7.27 7.22 3.000						
Shawne Curity Unifed School District Na. 437 Auburn - Weshburn GO 5.000% 91/136 1.000 1.231 Shawne Curity Unifed School District Na. 437 Auburn - Weshburn GO 5.000% 91/138 1.725 1.325 Shawne Curity Unifed School District Na. 437 Auburn - Weshburn GO 5.000% 91/142 3.000 3.295 Shawne Curity Unifed School District Na. 437 Auburn - Weshburn GO 5.000% 91/142 3.000 3.295 Image Curity Unifed School District Na. 437 Auburn - Weshburn GO 6.000% 91/142 5.000 81/142 Image Curity Unifed School District Na. 437 Auburn - Weshburn GO 4.000% 91/128 6.000 6.000 6.000% 91/128 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.02 7.22 Achiana KY Health, Hospital, Nursing Home Revenue 5.000% 21/128 7.02 7.22 Achiana KY Health, Hospital, Nursing Home Revenue 5.000% 21/128 7.02 7.22 7.23 Achiana KY Health, Hospital, Nursing Home Revenue 5.000% 21/128 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00						
Shavene County United School District No. 472 Autum - Washburn GO 5.000% 91/138 1.725 1.581 Shavene County United School District No. 473 Autum - Washburn GO 5.000% 91/142 2.000 3.266 Topeles K2, comined Lifts Vik 486 CO 1.0000 81/164 2.444 2.444 Windows County Genes County Gene County Genes County Genes County Genes County Genes C						
Shawner County Unifed School Detrict No. 437 Auburn - Washburn GO 5.000% 9/144 1,780 1,280 * Topela KS Combined Uliny Vater Revnue 4.0005 8/143 2,440 2,440 * Topela KS Combined Uliny Vater Revnue 4.00076 9/176 6.003 9/176 6.003 * Wandotter County-Kenses Cry Unifed Covernment GO 4.00078 9/176 7.20 2.232 Astland KV Hasth, Hospital, Nursing Horne Revenue 5.00076 2/172 2.460 2.232 Astland KV Hasth, Hospital, Nursing Horne Revenue 5.00076 2/172 2.460 2.232 Astland KV Health, Hospital, Nursing Horne Revenue 5.00076 2/172 2.460 1.281 Astland KV Health, Hospital, Nursing Horne Revenue 5.00076 2/172 2.460 1.281 Astland KV Health, Hospital, Nursing Horne Revenue 5.00076 2/172 1.281 1.281 Astland KV Health, Hospital, Nursing Horne Revenue 5.00076 2/172 1.281 1.281 Astland KV Health, Hospital, Nursing Horne Revenue 5.00076 2/172 1.385 1.497		Shawnee County Unified School District No. 437 Auburn - Washburn GO	5.000%			
Shawnee County Unified School District No. 437 Auburn -Washburn GO 5000% 91/42 3.000 3.285 1 Topiak KS combined Unify Water Revenue 5.000% 91/36 660 663 2 Waynothic County Kates City Unified Government GO 5.000% 91/32 1.230 1.232 Anhand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/25 7.20 7.223 Anhand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/27 2.430 1.249 Anhand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/28 1.280 1.281 Anhand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/129 1.208 1.281 Anhand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/129 1.000 1.016 Anhand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/13 1.335 1.417 Anhand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/13 1.305 1.417 Anhand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/13 1.302 1.305 1.417 Anhand						
1 Topela KS Combined Utility Water Revenue 4,000% 8/1/38 6.2440 2,4440 2,4440 2,4440 2,4440 2,4440 2,4440 2,4440 2,4440 2,4440 2,4440 2,4440 2,4450 4,000% 8/1/28 1,3950 13.300 1,3950 13.300 13						
Unified School During Marked Sci. 500075 91/26 -000 693 2 Wywodrite County-Kansias Gity Unified Government GO 1998 1998 Kenuczy (15%) 191,785 720 722 Achiend XV Heath, Haspital, Nursing Home Reverue 5000% 21/26 720 2,230 Achiend XV Heath, Haspital, Nursing Home Reverue 5000% 21/27 2,480 2,499 Achiend XV Heath, Haspital, Nursing Home Reverue 5000% 21/28 160 619 Achiend XV Heath, Haspital, Nursing Home Reverue 5000% 21/128 1600 619 Achiend XV Heath, Haspital, Nursing Home Reverue 5000% 21/129 1000 11/16 Achiend XV Heath, Haspital, Nursing Home Reverue 5000% 21/13 13,477 3375 386 Achiend XV Heath, Haspital, Nursing Home Reverue 5000% 21/13 1,300 1,1016 Achiend XV Heath, Haspital, Nursing Home Reverue 4000% 21/13 1,300 1,269 Achiend XV Heath, Haspital, Nursing Home Reverue 4000% 21/13 1,260 1,477	1	,				
2 Wandbits County-Kansas City Unified Government GO 4.000% 8/1/28 1,330 1,375 Kanuady (15%) -						
Kentucky (15%) 151,618 Ashind XY Health, Hoppial, Nursing Home Revenue 5.000% 271,725 720 723 Ashind XY Health, Hoppial, Nursing Home Revenue 5.000% 271,728 720 723 Ashind XY Health, Hoppial, Nursing Home Revenue 5.000% 271,728 720 723 Ashind XY Health, Hoppial, Nursing Home Revenue 5.000% 271,728 600 619 Ashind XY Health, Hoppial, Nursing Home Revenue 5.000% 271,728 600 619 Ashind XY Health, Hoppial, Nursing Home Revenue 5.000% 271,729 1,000 1,016 Ashind XY Health, Hoppial, Nursing Home Revenue 5.000% 271,731 1,329 1,447 Ashind XY Health, Hoppial, Nursing Home Revenue 4.000% 271,83 1,280 1,283 Ashind XY Health, Hoppial, Nursing Home Revenue 4.000% 271,83 1,380 1,283 Carroll Courty XY Indigtres True Local or Guaranteed Housing Revenue 100% 4.000% 671,83 1,025 10,352 Carroll Courty XY Indigtres True Local or Guaranteed Housing Revenue 4.000% 671,36 240 <t< td=""><td>2</td><td></td><td></td><td></td><td></td><td></td></t<>	2					
Ashind XY Heath, Hospital, Nursing Home Revenue 5.00% 2/1/25 7.20 7.23 Ashind XY Heath, Hospital, Nursing Home Revenue 5.00% 2/1/28 2.433 Ashind XY Heath, Hospital, Nursing Home Revenue 5.00% 2/1/28 6.00 Ashind XY Heath, Hospital, Nursing Home Revenue 5.00% 2/1/28 6.00 Ashind XY Heath, Hospital, Nursing Home Revenue 5.00% 2/1/28 1.000 Ashind XY Heath, Hospital, Nursing Home Revenue 5.00% 2/1/31 1.336 Ashind XY Heath, Hospital, Nursing Home Revenue 5.00% 2/1/31 1.336 Ashind XY Heath, Hospital, Nursing Home Revenue 5.00% 2/1/31 1.336 Ashind XY Heath, Hospital, Nursing Home Revenue 4.00% 2/1/33 1.290 Ashind XY Heath, Hospital, Nursing Home Revenue 4.00% 2/1/38 370 Ashind XY Heath, Hospital, Nursing Home Revenue 4.00% 2/1/38 370 Ashind XY Heath, Hospital, Nursing Home Revenue 4.00% 2/1/38 370 Ashind XY Heath, Hospital, Nursing Home Revenue 4.00% 2/1/38 372 Publicitit				0,1,20	.,	
Ashland KY Heath, Hospital, Nursing Home Revenue 5.003% 21/126 2,249 Ashland KY Heath, Hospital, Nursing Home Revenue 5.003% 21/128 1,240 Ashland KY Heath, Hospital, Nursing Home Revenue 5.003% 21/128 1,260 Ashland KY Heath, Hospital, Nursing Home Revenue 5.003% 21/129 265 277 Ashland KY Heath, Hospital, Nursing Home Revenue 5.000% 21/129 1,000 1,016 Ashland KY Heath, Hospital, Nursing Home Revenue 5.000% 21/121 4.400 4,414 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 21/123 4.500 4.600 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 21/134 1,290 4.600 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 21/134 1,000 979 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 21/134 1,000 1,500 Caroll County KY Induction Hereine Kenneu COUNT (Stepheneu COUNT) 1,500 91/124 1,200 1,330 Caroll County KY Induction Hereine Kenneu COUNT (Stepheneu COUNT) 1,500 5,500 </td <td>Kentu</td> <td></td> <td>F 0000/</td> <td>0/1/05</td> <td>700</td> <td>700</td>	Kentu		F 0000/	0/1/05	700	700
Ashland XY Heath, Hospital, Nursing Home Revenue 5.000% 21/127 2.460 2.499 Ashland XY Heath, Hospital, Nursing Home Revenue 5.000% 21/128 6.000 619 Ashland XY Heath, Hospital, Nursing Home Revenue 5.000% 21/129 1.000 1.016 Ashland XY Heath, Hospital, Nursing Home Revenue 5.000% 21/129 1.030 1.016 Ashland XY Heath, Hospital, Nursing Home Revenue 5.000% 21/131 1.335 1.447 Ashland XY Heath, Hospital, Nursing Home Revenue 5.000% 21/132 1.280 1.466 Ashland XY Heath, Hospital, Nursing Home Revenue 4.000% 21/132 1.280 1.280 Ashland XY Heath, Hospital, Nursing Home Revenue 4.000% 21/132 1.260 1.250 Ashland XY Heath, Hospital, Nursing Home Revenue 4.000% 21/135 1.0362 1.280 Carroll County XY Industrial Revenue (Kantucky Utilities Co. Projecti PUT 1.550% 17/126 11.250 10.250 Jafferson County School Distric Finance Corp. Lesse (Appropriation Revenue 4.000% 61/135 2.235 2.238 Ka						
Ashiand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/128 12.80 Ashiand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/129 268 277 Ashiand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/129 1.000 1.016 Ashiand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/121 1.395 1.447 Ashiand KY Heath, Hospital, Nursing Home Revenue 5.000% 21/121 1.289 4.461 Ashiand KY Heath, Hospital, Nursing Home Revenue 4.000% 21/131 1.289 4.461 Ashiand KY Heath, Hospital, Nursing Home Revenue 4.000% 21/132 4.000 979 Ashiand KY Heath, Hospital, Nursing Home Revenue 4.000% 21/136 3.800 3.862 Caroll County KY Industrial Revenue (Knutucky Utilites Co. Projecti PUT 1.550% 5/1/14 10.250 10.352 a Statusky Bond Development Corp. Calege & University Revenue 5.000% 6/1/38 3.800 3.862 Kentucky Bond Development Corp. Calege & University Revenue 4.000% 6/1/38 1.930 1.935 Kentucky Bond Development Corp. Ca						
Ashland KY Heath, Hospital, Nursing Home Revenue 5.000% 2/1/29 1.00 Ashland KY Heath, Hospital, Nursing Home Revenue 5.000% 2/1/30 375 336 Ashland KY Heath, Hospital, Nursing Home Revenue 5.000% 2/1/31 1.395 1.44 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 2/1/32 4.50 4.66 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 2/1/33 1.280 1.52 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 2/1/36 470 457 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 2/1/36 1.260 10.250 Carall Courty KY Industrial Revenue (Brenne Corp. Lesse (Appropriation Revenue TDB VHDO) 4.150% 5/1/24 10.250 1.366 Jufferston Courty School District Finance Corp. Lesse (Appropriation Revenue 4.000% 6/1/38 130 133 Kentucky Bond Development Corp. Colege & University Revenue 4.000% 6/1/38 200 186 Kentucky Bond Development Corp. Colege & University Revenue 4.000% 6/1/38 200 186 Kentucky Bond Development C						
Ashland KY Hath, Hospital, Nursing Home Revenue 5.000% 2/1/29 1.000 1.016 Ashland KY Hath, Hospital, Nursing Home Revenue 5.000% 2/1/31 1.335 1.447 Ashland KY Hath, Hospital, Nursing Home Revenue 5.000% 2/1/31 1.395 1.447 Ashland KY Hath, Hospital, Nursing Home Revenue 4.000% 2/1/33 1.280 1.289 Ashland KY Hath, Hospital, Nursing Home Revenue 4.000% 2/1/35 470 457 Ashland KY Hath, Hospital, Nursing Home Revenue 4.000% 2/1/36 380 366 Carroll County KY Industrial Revenue (Carustedet Hotusing Revenue TOB VRDO 4.1550% 5/1/26 10.250			5.000%	2/1/28	600	619
Ashland KY Heath, Hospital, Nursing Home Revenue 5.000% 21/130 375 396 Ashland KY Heath, Hospital, Nursing Home Revenue 5.000% 21/132 450 466 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 21/132 4100 979 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 21/155 470 457 Ashland KY Heath, Hospital, Nursing Home Revenue 4.000% 21/156 380 366 Carroll County KY Industrial Revenue (Reintucky Utilities Co. Project) PUT 1550% 9/126 11.250 10.220 Deutsche Bank SpearyLliers Trust Local or Guaranized Housing Revenue TOB VRDO 4.150% 57/126 3.062 3.962 Mentucky Bond Development Corp. College & University Revenue 4.000% 67/133 10 1133 Kentucky Bond Development Corp. College & University Revenue 4.000% 67/128 2.00 186 Kentucky Bond Development Corp. Intergovermmental Agreement Revenue Llexington Center Corp. Project 5.000% 97/127 1.383 1.475 Kentucky Bond Development Corp. Intergovermmental Agreement Revenue Llexington Center Corp. Project 5.000%						
Ashland KY Hasht, Hospital, Nursing Home Revenue 5.000% 21/131 1.395 1.447 Ashland KY Hasht, Hospital, Nursing Home Revenue 4.000% 21/134 1.200 Ashland KY Health, Hospital, Nursing Home Revenue 4.000% 21/135 1.200 Ashland KY Health, Hospital, Nursing Home Revenue 4.000% 21/136 1.300 979 Ashland KY Health, Hospital, Nursing Home Revenue 4.000% 21/136 1.300 366 Carroll Courty KY Industrial Revenue (Kentucky Utilities Co. Project) PUT 1.550% 971/26 11.200 10.282 Jefferton Courty KY Industrial Revenue (Kentucky Utilities Co. Project) PUT 1.550% 971/26 11.020 10.282 Jefferton Courty KY Industrial Local or Giarameed Housing Revenue 4.000% 671/35 238 238 Kentucky Bond Development Corp. Claege & University Revenue 4.000% 671/36 240 242 Kentucky Bond Development Corp. Intergovermmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 971/31 1.380 1.475 Kentucky Bond Development Corp. Intergovermmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 971/38 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Ashland KY Health, Hospital, Nursing Home Revenue 5.000% 21/123 450 466 Ashland KY Health, Hospital, Nursing Home Revenue 4.000% 21/134 1.000 979 Ashland KY Health, Hospital, Nursing Home Revenue 4.000% 21/135 470 457 Ashland KY Health, Hospital, Nursing Home Revenue 4.000% 21/135 470 457 Carroll County KY Indith, Hospital, Nursing Home Revenue 4.000% 21/135 470 458 Carroll County KY Indith, Hospital, Nursing Home Revenue TOB VRDO 4.156% 5/1/26 10.250 10.250 Jefferson County KY Indith, Hospital, Nursing Home Revenue 4.000% 6/1/35 238 238 Kentucky Bond Development Corp. College & University Revenue 4.000% 6/1/36 242 242 Kentucky Bond Development Corp. Intergovermmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/31 1.300 1.455 Kentucky Bond Development Corp. Intergovermmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/32 1.300 1.455 Kentucky Bond Development Corp. Intergovermmental Agreement Revenue (Lexington Center Corp. Project) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Ashland KY Heath, Hospital, Nursing Home Revenue 4,000% 2/1/33 1,289 Ashland KY Heath, Hospital, Nursing Home Revenue 4,000% 2/1/35 470 Ashland KY Heath, Hospital, Nursing Home Revenue 4,000% 2/1/36 470 Carroll County KY Industrial Revenue (Kentucky Utilities Co. Project) PUT 1,550% 9/1/26 11,250 10,362 B Deutsche Bank Spears/Liters Titust Local or Guaranteed Housing Revenue TOB VRDO 4,150% 5/1/38 3,000 3,562 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/33 190 133 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/36 240 242 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/38 240 242 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Projectt 5,000% 9/1/32 1,380 1,455 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Projectt 5,000% 9/1/32 1,380 1,455 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Projectt 5,000% 9/1/33 1,260 1,555 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Ashland KY Health, Hospital, Nursing Home Revenue 4,000% 2/1/35 1,000 979 Ashland KY Health, Hospital, Nursing Home Revenue 4,000% 2/1/36 380 366 Carroll County KY Industrial Revenue (Kentucky Utilities Co. Project) PUT 1,550% 9/1/26 11,250 10,362 * Deutsche Bank Spears/Lifes Trust Local or Guaranteed Housing Revenue TOB VRDO 4,150% 5/1/24 10,250 10,250 Jefferson County School District Finance Corp. Lesse (Appropriation Revenue 4,000% 6/1/35 236 2282 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/38 240 2422 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/38 200 196 Kentucky Bond Development Corp. Integovermmental Agreement Revenue (Lexington Center Corp. Project) 5,000% 9/1/31 2,340 2,337 Kentucky Bond Development Corp. Integovermmental Agreement Revenue (Lexington Center Corp. Project) 5,000% 9/1/33 1,380 1,455 Kentucky Bond Development Corp. Integovermmental Agreement Revenue (Lexington Center Corp. Project) 5,000% 9/1/33 1,380 1,455 Kentucky Bond Development Corp. Integovermmental Agreement R						
Ashland KY Health, Hospital, Nursing Home Revenue 4.000% 21/165 470 4457 Ashland KY Health, Hospital, Nursing Home Revenue 4.000% 21/165 380 366 Carroll County KY Industrial Revenue (Kentucky Utilities Co. Project) PUT 1.550% 9/1/25 11,250 10,362 B Deutsche Bank Spears/Lifers Thist Local or Guaranteed Housing Revenue TOB VRDO 4.160% 5/1/34 190 133 Kentucky Bond Development Corp. College & University Revenue 4.000% 6/1/35 238 238 Kentucky Bond Development Corp. College & University Revenue 4.000% 6/1/36 240 2422 Kentucky Bond Development Corp. College & University Revenue 4.000% 6/1/38 200 196 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/31 1,380 1,475 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/34 1,460 1,580 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/34 1,465 1,580 1,58						
Carroll County KY Industrial Revenue Tokico Project PUT 1550% 9/1/26 11,250 10,352 Bettsche Bank Spearf-Lifers Truct Local or Guaranteed Housing Revenue TOR VDDO 4150% 5/1/36 3,600 3,952 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/35 235 238 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/36 240 242 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/36 240 2337 Kentucky Bond Development Corp. College & University Revenue 4,000% 6/1/38 200 196 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Laxington Center Corp. Project) 5,000% 9/1/32 1,360 1,455 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Laxington Center Corp. Project) 5,000% 9/1/34 1,465 1,500 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Laxington Center Corp. Project) 5,000% 9/1/34 1,475 1,838 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Laxington Center Corp. Project) 5,000% 9/1/37 1,750 <						457
 ⁹ Deutsche Bank Spears/Lifers Trust Local or Guaranteed Housing Revenue TOB VFDO Jefferson County School District Finance Corp. Lease (Appropriation) Revenue 4.000% 6/1/33 193 Kentucky Bond Development Corp. College & University Revenue 4.000% 6/1/36 240 Kentucky Bond Development Corp. College & University Revenue 4.000% 6/1/36 240 Kentucky Bond Development Corp. College & University Revenue 4.000% 6/1/37 183 193 193 Kentucky Bond Development Corp. College & University Revenue Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/31 2.240 2.381 1.455 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/33 1.380 1.475 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/34 1.405 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/34 1.455 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/34 1.456 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/34 1.750 1.838 Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project) 5.000% 9/1/34 2.925 Ke		Ashland KY Health, Hospital, Nursing Home Revenue	4.000%	2/1/36	380	366
 Jeffarson County School District Finance Corp. Lease (Appropriation) Revenue Jourgen School District Finance Corp. Lease (Appropriation) Revenue A000% G/1/36 G/1						
Kentucky Bond Development Corp. College & University Revenue4.000%6/1/35190193Kentucky Bond Development Corp. College & University Revenue4.000%6/1/36235238Kentucky Bond Development Corp. College & University Revenue4.000%6/1/38200706Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/271.3851.926Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/312.2402.397Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/331.3801.455Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341.4051.500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341.4051.500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/332.4202.332Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/342.4702.532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/342.4702.532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/342.4702.532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343.2003.338Kentucky Economic Development Corp. Lea	8					
Kentucky Bond Development Corp. College & University Revenue4.000%6/1/352.352.38Kentucky Bond Development Corp. College & University Revenue4.000%6/1/362.402.42Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/271.3351.326Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/321.3601.455Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/321.3601.455Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341.4051.500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381.7501.838Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381.7501.832Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381.7501.825Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343.0703.3383.566Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373.5703.821Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373.5003.2323.566Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373.5023.566Kentucky Economic						
Kentucky Bond Development Corp. College & University Revenue4.000%6/1/382.00196Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/271.8351.926Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/312.2402.337Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/331.3601.455Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341.4051.500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/371.7801.838Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381.7501.825Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/382.4702.532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/383.0503.3363.666Kentucky Bond Development Corp. Lease Revenue5.000%9/1/363.3953.666Kentucky Bond Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271.4151.475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271.4151.475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kentucky Bond Development Corp. College & University Revenue4,00%6/1/38200196Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5,000%9/1/312,2402,397Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5,000%9/1/311,3601,455Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5,000%9/1/311,3601,455Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5,000%9/1/341,4051,500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5,000%9/1/371,7501,838Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5,000%9/1/381,7501,825Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5,000%9/1/332,9253,186Kentucky Bond Development Corp. Lease Revenue5,000%9/1/343,0703,338Kentucky Bond Development Corp. Lease Revenue5,000%9/1/363,3303,562Kentucky Bond Development Corp. Lease Revenue5,000%9/1/373,5703,821Kentucky Bond Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/1/302,6103,035 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/271.8351.926Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/321.3601.455Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341.4051.500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341.4051.500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381.7501.825Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381.7501.825Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/342.4702.532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343.0703.338Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343.2903.362Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373.5703.626Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373.5703.821Kentucky Bond Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271.4151.475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311.7001.824 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/321.3601.455Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/331.3801.475Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341.4051.800Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/371.7501.838Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/332.4702.532Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/332.9253.186Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343.0703.338Kentucky Bond Development Corp. Lease Revenue5.000%9/1/353.2303.502Kentucky Bond Development Corp. Lease Revenue5.000%9/1/363.3953.666Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373.5703.821Kentucky Bond Development Corp. Lease Revenue5.000%9/1/363.3953.656Kentucky Bond Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/274.0004.162Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/322.0452.143Kentucky Economic Development Finance Authority H		Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)	5.000%	9/1/27	1,835	1,926
Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/331,3801,475Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341,4051,500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/371,7501,888Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/331,7601,882Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/332,9253,186Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343,0703,3383,652Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,652Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,821Kentucky Bond Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/292,0452,132Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,81						
Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/341,4051,500Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/371,7501,838Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381,7501,825Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381,7501,825Kentucky Bond Development Corp. Lease Revenue5.000%9/1/342,4702,532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/353,2303,602Kentucky Bond Development Corp. Lease Revenue5.000%9/1/353,2303,602Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,821Kentucky Bond Development Corp. Lease Revenue5.000%9/1/371,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/322,6702,868Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,0001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,0001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing						
Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/361,8801,995Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/371,7501,825Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/332,42702,532ZKentucky Bond Development Corp. Lease Revenue5.000%9/1/332,9253,186ZKentucky Bond Development Corp. Lease Revenue5.000%9/1/353,2303,502Kentucky Bond Development Corp. Lease Revenue5.000%9/1/363,3953,656ZKentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,821ZKentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,821ZKentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/274,0004,162Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,6103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,6103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,6103,615Kentucky Economic Development Financ						
Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/371,7501,838Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381,7501,825Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/332,4702,532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343,0703,338Kentucky Bond Development Corp. Lease Revenue5.000%9/1/353,2303,502Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,821Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,821Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/274,0004,162Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authorit						
Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/381,7501,825Kentucky Bond Development Corp. Lease Revenue5.000%9/1/332,4702,532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/332,9253,338Kentucky Bond Development Corp. Lease Revenue5.000%9/1/353,2303,502Kentucky Bond Development Corp. Lease Revenue5.000%9/1/363,3953,656Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703821Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,57031,821Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,57031,821Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/274,0004,162Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/292,0452,132Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,0552,143Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,0552,143Kentucky Economic Development Fi						
Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)5.000%9/1/432,4702,532Kentucky Bond Development Corp. Lease Revenue5.000%9/1/332,9253,186Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343,0703,338Kentucky Bond Development Corp. Lease Revenue5.000%9/1/353,2303,502Kentucky Bond Development Corp. Lease Revenue5.000%9/1/363,3953,656Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,821Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/274,0004,162Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/292,0452,132Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,0552,143Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,0552,143Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/5/302,0552,143Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8						
2Kentucky Bond Development Corp. Lease Revenue5.000%9/1/343.0703.3382Kentucky Bond Development Corp. Lease Revenue5.000%9/1/353.2303,5022Kentucky Bond Development Corp. Lease Revenue5.000%9/1/363.3953,6562Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,8217Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue0.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/292,6702,868Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/292,6702,868Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/292,6702,868Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,0001,042Kentucky Economic Development Finance		Kentucky Bond Development Corp. Intergovernmental Agreement Revenue (Lexington Center Corp. Project)	5.000%			
2Kentucky Bond Development Corp. Lease Revenue5.000 %9/1/353,2303,5022Kentucky Bond Development Corp. Lease Revenue5.000 %9/1/363,3953,6562Kentucky Bond Development Corp. Lease Revenue5.000 %9/1/373,5703,8217Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/1/271,4151,4757Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/1/271,4151,4757Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/1/292,6702,8687Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/1/302,8103,0157Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/1/302,8103,0157Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/1/302,8103,0158Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/1/302,0552,1439Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/15/311,0001,0429Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000 %8/15/311,0001,0429Kentucky Economic Development Finance Authority Health, Hospital,						
2Kentucky Bond Development Corp. Lease Revenue5.000%9/1/363,3953,6562Kentucky Bond Development Corp. Lease Revenue5.000%9/1/373,5703,8217Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/292,6702,888Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,0552,143Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/311,000						
2Kentucky bond Development Corp. Lease Revenue5,000%9/1/373,5003,8217Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue0,000%10/1/2512,00011,2528Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/15/271,4151,4758Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/15/274,0004,1629Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/15/292,0452,1329Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/15/302,8103,0159Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/1/302,8103,0159Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/1/302,0552,1439Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/1/311,7001,8249Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/1/311,0001,0429Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/1/311,0001,0429Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5,000%8/1/331,2601,351						
7Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue0.000%10/1/2512,00011,252Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/292,6702,868Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,0552,143Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/271,4151,475Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/274,0004,162Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/292,6702,868Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,5001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,561Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenu						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/274,0004,162Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/292,6702,868Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,561Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,551Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenu						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/292,0452,132Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/321,5001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/321,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/362,5152,593Kentucky Economic Development Finance Authority Health, Hospital, Nursing Hom						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/302,8103,015Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/302,0552,143Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/321,5001,6561Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/321,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/362,5152,593		Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	2,670	2,868
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/302,0552,143Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/13/11,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/321,5001,661Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/362,5152,593			5.000%	8/15/29	2,045	2,132
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/311,7001,824Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/321,5001,561Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/362,5152,593						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/311,0001,042Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/321,5001,561Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/362,5152,593						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/321,5001,561Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/362,5152,593						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/1/331,2601,351Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/352,5152,593						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/342,7202,823Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/362,5152,593						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/351,6001,656Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue5.000%8/15/362,5152,593						
Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue 4.000% 8/1/37 2,250 2,204						
		Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/37	2,250	2,204

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/37	4,775	4,900
	Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/38	2,000	1,930
-	Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/39	2,500	2,399
7 7	Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000%	9/1/25	4,535	4,597
7	Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000%	9/1/27	4,425	4,474 5.060
7	Kentucky Municipal Power Agency Electric Power & Light Revenue Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000% 5.000%	9/1/28 9/1/29	5,015 4,000	5,069 4,041
7	Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000%	9/1/29 9/1/30	2,525	2,551
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/27	2,820	2,910
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/28	3,135	3,260
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/29	3,015	3,153
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/30	3,860	4,030
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/33	2,035	2,128
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/34	1,220	1,275
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project) Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000% 5.000%	9/1/35 9/1/36	2,435 5,855	2,537 6,044
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/37	2,400	2,462
	Kentucky Municipal Power Agency Electric Power & Light Revenue PUT	3.450%	3/1/26	16,500	16,222
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	1/1/25	162,200	162,138
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	6/1/25	47,855	47,843
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	6/1/25	35,420	35,411
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	6/1/26	63,520	63,017
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	2/1/28	40,255	40,140
	Kentucky Public Energy Authority Natural Gas Revenue PUT Kentucky Public Energy Authority Natural Gas Revenue PUT	5.000% 4.000%	7/1/30 8/1/30	95,810 92,730	99,609 91,602
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000 % 5.250%	2/1/32	86.735	91,668
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 112)	5.000%	11/1/28	1,305	1,354
2	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 119)	5.000%	5/1/31	2,750	2,925
2	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 119)	5.000%	5/1/32	2,000	2,127
2	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 119)	5.000%	5/1/33	2,000	2,128
2	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 119)	5.000%	5/1/34	1,000	1,064
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 122)	4.000%	11/1/34	1,355	1,376
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 122) Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 122)	4.000% 4.000%	11/1/36 11/1/37	1,130 1,250	1,138 1,252
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 122)	5.000%	11/1/32	1,230	1,446
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/33	1,350	1,555
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/36	1,690	1,900
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/37	1,400	1,552
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/38	1,125	1,241
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/39	1,250	1,372
4	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.500%	11/1/43	2,590	2,895
4	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 130)	4.000%	11/1/41	2,330	2,273
4	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 130) Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 130)	5.000% 4.000%	11/1/42 11/1/43	1,805 1,975	1,968 1,897
	Kentucky Turnpike Authority Lease (Appropriation) Revenue (Revitalization Projects)	5.000%	7/1/24	1,735	1,738
	Louisville and Jefferson County Metropolitan Sewer District Sewer Revenue	2.000%	5/15/33	1,380	1,148
	Louisville-Jefferson County KY Metropolitan Government Health, Hospital, Nursing Home Revenue PUT	5.000%	10/1/29	6,320	6,725
	Louisville-Jefferson County KY Metropolitan Government Health, Hospital, Nursing Home Revenue PUT	5.000%	10/1/29	19,640	20,859
	Louisville-Jefferson County KY Metropolitan Government Industrial Revenue	0.900%	9/1/26	3,560	3,270
	Louisville-Jefferson County Metropolitan Government Electric Power & Light Revenue	2.000%	10/1/33	21,500	16,908
	Louisville-Jefferson County Metropolitan Government GO Louisville-Jefferson County Metropolitan Government GO	4.000% 4.000%	4/1/38	5,895	6,024
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	4.000% 5.000%	12/1/41 10/1/25	4,000 1,805	3,956 1,835
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/26	8,290	8,547
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	15,500	16,123
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	800	877
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/38	6,650	6,883
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/38	700	760
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/39	1,225	1,324
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/40	2,125	2,277
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/41	2,315	2,461
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue Madison County School District Finance Corp. Lease (Appropriation) Revenue	5.000% 2.000%	10/1/42 2/1/41	1,000	1,057 1,336
	Owen County KY Water Revenue (Kentucky-American Water Co. Project) PUT	2.000% 3.875%	2/1/41 9/1/28	2,000 1,250	1,336
	Owen County KY Water Revenue PUT	2.450%	10/1/29	15,245	13,994
	Owen County KY Water Revenue PUT	2.450%	10/1/29	14,000	12,851
1	Paducah Electric Plant Board Electric Power & Light Revenue	5.000%	10/1/25	1,665	1,692

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
1	Paducah Electric Plant Board Electric Power & Light Revenue	5.000%	10/1/26	1,150	1,184
	University of Kentucky College & University Revenue	4.000%	10/1/29	3,055	3,080
	University of Kentucky College & University Revenue	3.500%	4/1/30	1,000	1,008
	University of Kentucky College & University Revenue University of Kentucky College & University Revenue	3.500% 4.000%	4/1/31 10/1/31	2,465 15,070	2,479 15,193
	University of Kentucky College & University Revenue	4.000 % 3.500%	4/1/32	2,550	2,552
	University of Kentucky College & University Revenue	3.625%	4/1/33	2,640	2,653
	University of Kentucky College and University Revenue	4.000%	4/1/42	10,000	9,878
1	University of Kentucky College and University Revenue	4.000%	4/1/43	9,610	9,426
i	University of Louisville College & University Revenue	4.000% 5.000%	9/1/29 4/1/28	1,315	1,344 435
	Warren County KY Health, Hospital, Nursing Home Revenue Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	410 790	435 851
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	2,230	2,429
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/38	1,300	1,432
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/39	1,750	1,910
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/40	2,000	2,169
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/41	1,385	1,494
	Warren County KY Health, Hospital, Nursing Home Revenue Warren County KY Health, Hospital, Nursing Home Revenue	5.000% 5.000%	4/1/42 4/1/43	1,565 1,500	1,681 1,604
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/44	1,815	1,934
	,				1,051,575
Louisi	ana (1.0%) Deseries Citad Addition Mater Deseres	F 0000	10/1/04	1 000	1.005
	Bossier City LA Utilities Water Revenue, Prere. Bossier City LA Utilities Water Revenue, Prere.	5.000% 5.000%	10/1/24 10/1/24	1,000 1,000	1,005 1,005
	Bossier City LA Utilities Water Revenue, Prere.	5.000%	10/1/24	1,000	1,005
8	Calcasieu Parish Public Trust Authority Multi Family Housing Local or Guaranteed Housing Revenue TOB				
	VRDO East Baton Rouge Sewerage Commission Sewer Revenue PUT	4.150% 1.300%	5/1/24 2/1/28	17,492 9,750	17,492 8,527
2	Jefferson Parish Consolidated Waterworks District No. 2 Water Revenue	4.000%	2/1/38	7,665	7,744
2	Jefferson Parish Consolidated Waterworks District No. 2 Water Revenue	4.000%	2/1/39	11,650	, 11,714
1	Jefferson Sales Tax District Sales Tax Revenue	5.000%	12/1/34	1,500	1,575
1	Jefferson Sales Tax District Sales Tax Revenue	5.000%	12/1/36	2,000	2,086
1	Lafayette Consolidated Government Telecom Revenue Lafayette Consolidated Government Telecom Revenue	5.000% 5.000%	11/1/24 11/1/25	5,310	5,335
1	Lafayette LA Utilities Electric Power & Light Revenue	5.000%	11/1/25	1,500 950	1,528 982
1	Lafayette LA Utilities Electric Power & Light Revenue	5.000%	11/1/28	1,010	1,062
1	Lafayette LA Utilities Electric Power & Light Revenue	5.000%	11/1/29	800	843
1	Lafayette LA Utilities Electric Power & Light Revenue	5.000%	11/1/30	1,500	1,576
	Lafayette Parish School Board Sales Tax Revenue	5.000%	4/1/36	525	594
	Lafayette Parish School Board Sales Tax Revenue Lafayette Parish School Board Sales Tax Revenue	5.000% 5.000%	4/1/37 4/1/38	500 625	557 684
	Lafayette Parish School Board Sales Tax Revenue	5.000%	4/1/38	765	830
	Lafayette Parish School Board Sales Tax Revenue	4.000%	4/1/42	1,000	1,005
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/28	5,140	5,451
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/28	4,525	4,779
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/29	2,575	2,719
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000% 5.000%	5/1/31 5/1/32	6,150 4,035	6,475 4,245
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/33	4,035	4,245
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/34	4,375	4,603
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/35	3,500	3,679
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/36	5,000	5,240
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/37	5,000	5,217
3	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue, 70% of SOFR + 0.500%	3.000% 4.224%	5/1/41	2,760	2,285 7,591
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue, Prere.	4.224 % 5.000%	5/1/43 5/1/24	7,735 20,675	20,675
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue, Prere.	5.000%	5/1/24	10,000	10,000
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue, Prere.	4.500%	5/1/25	43,000	43,455
	Louisiana GO	5.000%	2/1/27	5,325	5,583
	Louisiana GO	5.000%	2/1/28	5,000	5,348
	Louisiana GO	5.000%	5/1/29	14,815	15,002
	Louisiana GO Louisiana GO	5.000% 5.000%	2/1/30 5/1/30	9,000 2,950	9,989 2,986
	Louisiana GO	5.000%	10/1/30	2,950	2,980
	Louisiana GO	5.000%	2/1/31	10,000	11,274
	Louisiana GO	5.000%	2/1/33	6,000	6,948
	Louisiana GO	5.000%	2/1/34	7,000	8,206

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Louisiana GO	4.000%	10/1/34	10,710	10,892
	Louisiana Local Government Environmental Facilities & Community Development Authority Health, Hospital,	5.000%	10/1/26	1,625	1,667
	Nursing Home Revenue (Woman's Foundation Project) Louisiana Local Government Environmental Facilities & Community Development Authority Health, Hospital,	5.000%	10/1/20	1,025	1,007
	Nursing Home Revenue (Woman's Foundation Project)	5.000%	10/1/27	1,250	1,301
	Louisiana Local Government Environmental Facilities & Community Development Authority Health, Hospital, Nursing Home Revenue (Woman's Foundation Project)	5.000%	10/1/28	2,135	2,216
	Louisiana Local Government Environmental Facilities & Community Development Authority				
	Intergovernmental Agreement Revenue Louisiana Local Government Environmental Facilities & Community Development Authority	5.000%	8/15/31	5,180	5,403
	Intergovernmental Agreement Revenue	5.000%	8/15/32	5,875	6,123
	Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/33	13,760	14,327
	Louisiana Local Government Environmental Facilities & Community Development Authority	5.000 %	0/10/00	13,700	14,527
	Intergovernmental Agreement Revenue	5.000%	8/15/34	8,940	9,301
	Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/35	27,020	28,052
	Louisiana Local Government Environmental Facilities & Community Development Authority	=	0.45.000		45 740
	Intergovernmental Agreement Revenue Louisiana Local Government Environmental Facilities & Community Development Authority	5.000%	8/15/36	44,245	45,740
	Intergovernmental Agreement Revenue	5.000%	8/15/37	11,935	12,281
1	Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue (Plaguemines Project)	5.000%	9/1/26	1,700	1,717
1	Louisiana Local Government Environmental Facilities & Community Development Authority	0.00070	0/1/20	1,700	1,7 17
1	Intergovernmental Agreement Revenue (Plaquemines Project)	5.000%	9/1/28	1,875	1,893
	Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue (Plaguemines Project)	5.000%	9/1/31	1,420	1,434
	Louisiana Local Government Environmental Facilities & Community Development Authority	0.0750/	0/4/05	11 500	44,400
	Intergovernmental Agreement Revenue PUT Louisiana Local Government Environmental Facilities & Community Development Authority Lease	0.875%	2/1/25	11,500	11,180
	(Appropriation) Revenue (LCTCS Act 360 Project), Prere.	5.000%	10/1/24	3,000	3,013
2	Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/29	5,900	6,294
2	Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue		10/1/20		0,201
2	(LCTCS Act 360 Project) Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue	5.000%	10/1/31	11,040	11,741
	(LCTCS Act 360 Project)	5.000%	10/1/32	1,575	1,675
2	Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/33	1,520	1,617
2	Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue	5.000 /0	10/1/00	1,520	1,017
2	(LCTCS Act 360 Project)	5.000%	10/1/34	2,260	2,401
	Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/35	2,505	2,650
2	Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue	E 0000/	10/1/00	0.005	0 775
2	(LCTCS Act 360 Project) Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue	5.000%	10/1/36	2,635	2,775
0	(LCTCS Act 360 Project)	5.000%	10/1/37	2,775	2,903
2	Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/38	2,915	3,039
8	Louisiana Local Government Environmental Facilities & Community Development Authority Miscellaneous				
	Revenue Louisiana Offshore Terminal Authority Industrial Revenue (Loop LLC Project)	4.250% 4.150%	8/15/34 9/1/27	23,750 10,455	23,692 10,444
	Louisiana Offshore Terminal Authority Industrial Revenue (Loop LLC Project)	4.150%	9/1/27	5,020	5,067
	Louisiana Offshore Terminal Authority Industrial Revenue (Loop LLC Project) PUT	4.200%	9/1/28	4,215	4,257
	Louisiana Public Facilities Authority College & University Revenue	5.250%	10/1/30	2,500	2,723
	Louisiana Public Facilities Authority College & University Revenue	5.000%	10/15/35	775	871
	Louisiana Public Facilities Authority College & University Revenue	5.000%	10/15/36	1,000	1,114
	Louisiana Public Facilities Authority College & University Revenue	5.000%	10/15/37	965	1,069
	Louisiana Public Facilities Authority College & University Revenue	5.000%	10/15/38	250	275
	Louisiana Public Facilities Authority College & University Revenue	4.000%	4/1/39	4,000	4,002
	Louisiana Public Facilities Authority College & University Revenue	4.000%	4/1/40	2,000	1,983
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	2,785	2,900
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/28 7/1/31	1,470 7,020	1,555 7,107
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue	5.000 % 5.000%	7/1/32	8,390	8,493
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Louisiana Children's Medical	0.00070	., ., .,	2,000	0,100
	Center Project)	5.000%	6/1/36	5,000	5,192
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Louisiana Children's Medical Center Project)	5.000%	6/1/37	6,700	6,876
		5.000 /0	0,1,07	0,700	0,070

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Louisiana Children's Medical Center Project)	5.000%	6/1/38	4,040	4,134
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Louisiana Children's Medical Center Project) PUT	5.000%	6/1/25	15,000	15,113
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Ochsner Clinic Foundation Project)	5.000%	5/15/24	525	525
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Ochsner Clinic Foundation Project)	5.000%	5/15/25	1,310	1,323
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Ochsner Clinic Foundation Project)	5.000%	5/15/27	1,520	1,539
	Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	5/15/25	10,935	11,021
1	Louisiana Public Facilities Authority Lease Revenue, Prere.	5.000%	6/1/25	2,300	2,336
	Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000%	7/1/37	2,000	2,219
	Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000%	7/1/38	1,500	1,647
	Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000% 5.000%	7/1/39 7/1/40	3,000 2,250	3,283 2,450
	Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000%	7/1/41	5,250	2,430 5,688
1	New Orleans Aviation Board Auto Parking Revenue	5.000%	10/1/28	1,825	1,948
1	New Orleans Aviation Board Auto Parking Revenue	5.000%	10/1/33	1,000	1,060
1	New Orleans Aviation Board Auto Parking Revenue	5.000%	10/1/34	1,280	1,356
1	New Orleans Aviation Board Auto Parking Revenue	5.000%	10/1/35	1,480	1,563
2 2	Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/26	1,975	2,041
2	Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/27	1,750	1,826
2	Shreveport LA Water & Sewer Water Revenue Shreveport LA Water & Sewer Water Revenue	5.000% 5.000%	12/1/28 12/1/30	1,150 2,900	1,205 3,048
2	Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/30	1,000	1,047
2	Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/32	2,435	2,548
2	Shreveport LA Water & Sewer Water Revenue	4.000%	12/1/34	2,175	2,196
	St John the Baptist Parish School District No. 1 GO	5.250%	3/1/31	2,535	2,719
	St John the Baptist Parish School District No. 1 GO	5.250%	3/1/32	3,310	3,579
	St John the Baptist Parish School District No. 1 GO	5.250%	3/1/35	7,415	8,132
	St. John Parish the Baptist LA Industrial Revenue (Marathon Oil Corp. Project) PUT	2.125%	7/1/24	18,095	18,012
	St. John Parish the Baptist LA Industrial Revenue (Marathon Oil Corp. Project) PUT St. John Parish the Baptist LA Industrial Revenue PUT	2.375% 2.100%	7/1/26 7/1/24	18,185 1,800	17,374 1,792
	St. John Parish the Baptist LA Industrial Revenue PUT	2.200%	7/1/24	10,825	10,304
	St. John Parish the Baptist LA Industrial Revenue PUT	4.050%	7/1/26	8,900	8,807
	Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	5.000%	2/1/29	1,530	1,609
	Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/35	2,515	2,499
	Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/36	3,385	3,337
	Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/37	4,090	3,977
	Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project) Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks	4.000%	2/1/38	1,775	1,678
	Health System Project) Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks	4.000%	2/1/39	1,755	1,630
	Health System Project) Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks	3.000%	2/1/40	4,250	3,121
	Health System Project)	4.000%	2/1/41	1,485	1,353
Maine	9 (0.1%)				706,016
	Lower Kennebec Regional School Unit No. 1 GO	3.000%	11/1/33	1,000	944
	Maine Governmental Facilities Authority Lease (Appropriation) Revenue	4.000%	10/1/39	3,065	3,067
	Maine Governmental Facilities Authority Lease (Appropriation) Revenue Maine Governmental Facilities Authority Lease (Appropriation) Revenue	4.000%	10/1/40	1,685	1,676
	Maine Governmental Facilities Authority Lease (Appropriation) Revenue	4.000% 5.000%	10/1/41 7/1/26	3,330 365	3,291 374
	Maine Health & Higher Educational Facilities Authority College & University Revenue	5.000%	7/1/20	350	374 364
	Maine Health & Higher Educational Facilities Authority College & University Revenue	5.000%	7/1/28	360	375
	Maine Health & Higher Educational Facilities Authority College & University Revenue	5.000%	7/1/29	465	484
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	1,000	1,053
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,270	1,355
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	800	862
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/31 7/1/31	680 1,480	724 1,594
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	635	676

		<u>_</u>	Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,000	1,077
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	585	623
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,000	1,077
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/34 7/1/34	2,310 1,000	2,457 1,079
1	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	500	555
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	2,250	2,386
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,000	1,076
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	1,765	1,792
1	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	350	356
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	3,315	3,498
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	1,150	1,159
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	3,365	3,530
1	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	1,500	1,502
I	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	350	352
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	2,470	2,577
	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000% 4.000%	7/1/39 7/1/40	2,000 1,690	1,983 1,656
1	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	300	297
1	Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/40	1,000	1,103
	Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/26	1,045	1,083
	Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/27	1,320	1,370
	Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/28	2,210	2,293
	Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/29	2,010	2,084
	Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/30	1,890	1,960
	Maine Municipal Bond Bank Indirect Ad Valorem Property Revenue	4.000%	11/1/33	2,920	2,987
	Maine Municipal Bond Bank Indirect Ad Valorem Property Revenue	5.000%	11/1/36	5,630	6,104
	Maine Municipal Bond Bank Miscellaneous Revenue	3.000%	11/1/35	2,370	2,187
	Maine Municipal Bond Bank Miscellaneous Revenue	3.000%	11/1/37	1,495	1,296
	Maine Municipal Bond Bank Miscellaneous Revenue	4.000%	11/1/39	1,100	1,117
	Maine Municipal Bond Bank Miscellaneous Revenue	3.000%	11/1/40	1,345	1,106
	Maine Municipal Bond Bank Miscellaneous Revenue	3.000% 2.300%	11/1/41 11/15/46	1,925 325	1,559 210
	Maine State Housing Authority Local or Guaranteed Housing Revenue Maine State Housing Authority Local or Guaranteed Housing Revenue	4.000%	11/15/48	1,795	1,776
	Maine Turnpike Authority Highway Revenue	5.000%	7/1/33	1,460	1,770
	Maine Turnpike Authority Highway Revenue	5.000%	7/1/34	1,750	1,870
	Maine Turnpike Authority Highway Revenue	5.000%	7/1/34	1,000	1,110
	Maine Turnpike Authority Highway Revenue	5.000%	7/1/36	1,525	1,672
	Maine Turnpike Authority Highway Revenue	4.000%	7/1/39	1,040	1,050
	Maine Turnpike Authority Highway Revenue	4.000%	7/1/40	1,195	1,198
	Maine Turnpike Authority Highway Revenue	4.000%	7/1/41	1,155	1,151
	Maine Turnpike Authority Highway Revenue	4.000%	7/1/42	1,125	1,114
	Portland ME General Airport Port, Airport & Marina Revenue	5.000%	1/1/30	425	462
	Portland ME General Airport Port, Airport & Marina Revenue	5.000%	1/1/32	810	879
	Portland ME General Airport Port, Airport & Marina Revenue	5.000%	1/1/33	695	753
	Portland ME General Airport Port, Airport & Marina Revenue Portland ME General Airport Port, Airport & Marina Revenue	5.000% 4.000%	1/1/34 1/1/35	620 1,000	672 1,003
	Portland ME General Airport Port, Airport & Marina Revenue	4.000%	1/1/37	1,055	1,003
	Portland ME General Airport Port, Airport & Marina Revenue	4.000%	1/1/38	1,170	1,151
	Portland ME General Airport Port, Airport & Marina Revenue	4.000%	1/1/40	1,850	1,789
			., .,	.,	92,586
Mary	land (1.2%)				02,000
	Anne Arundel County MD GO	5.000%	4/1/27	1,070	1,127
	Anne Arundel County MD GO	5.000%	4/1/28	4,030	4,329
	Anne Arundel County MD GO	5.000%	4/1/35	1,090	1,106
	Baltimore County MD GO	4.000%	3/1/34	2,650	2,736
	Baltimore County MD GO	4.000%	3/1/35	7,845	8,093 5,166
8	Baltimore County MD GO	4.000%	3/1/38	5,000	5,166
8	Baltimore MD Special Obligation Revenue (Harbor Point Project) Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.050%	6/1/28	190	176
8	Baltimore MD Special Obligation Revenue (Harbor Point Project) Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.150% 3.375%	6/1/29 6/1/29	215 300	197 276
8	Baltimore MD Special Obligation Revenue (Harbor Point Project) Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.200%	6/1/29	200	276 181
8	Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.250%	6/1/31	200	181
8	Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.300%	6/1/32	255	230
8	Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.350%	6/1/33	265	236
8	Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.400%	6/1/34	290	255
8	Baltimore MD Special Obligation Revenue (Harbor Point Project)	3 550%	6/1/34	600	528

Baltimore MD Special Obligation Revenue (Harbor Point Project) Baltimore MD Special Obligation Revenue (Harbor Point Project) 8

3.550%

6/1/34

600

Baltimore MD Special Obligation Revenue (Harbor Point Project) 3 Baltimore MD Special Obligation Revenue (Harbor Point Project) 4 Charles County MD GO 5 Frederick County MD Tax Allocation Revenue (Oakdale-lake Linganore Project) 5 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Howard County Housing Commission Local or Guaranteed Housing Revenue 1 Howard County MD (Consolidated Public Improvement Project) GO 5 Howard County MD (Consolidated Public Improvement Project) GO 3 Maryland Community Development Administration Intergovernmental Agreement Revenue 3 Maryland Community Development Administration Local or Guaranteed Housing Revenue 3 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportatio	Coupon 3.450% 4.875% 5.000% 3.250% 5.000% 5.000% 5.000% 1.200% 1.200% 1.600% 5.000% 3.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	Date 6/1/35 6/1/42 10/1/27 7/1/29 1/1/27 1/1/28 1/1/33 1/1/36 6/1/27 6/1/29 2/15/26 8/15/33 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/41 9/1/29 9/1/29 10/1/29 10/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/27 6/1/28 6/1/27	(\$000) 300 875 4,155 895 2,000 2,000 2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 9,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	(\$00) 263 854 4,422 2,017 2,022 5,065 2,012 897 4,188 5,475 4,666 6,983 2,475 1,063 6,208 922 940 5,344 31,586 2,7985 3,094 2,9927 2,686 2,035 1,394 2,035
Baltimore MD Special Obligation Revenue (Harbor Point Project) 4 Charles County MD GO 5 Frederick County MD Tax Allocation Revenue (Oakdale-lake Linganore Project) 3 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Howard County Housing Commission Local or Guaranteed Housing Revenue 1 Howard County MD (Consolidated Public Improvement Project) GO 5 Howard County MD (Consolidated Public Improvement Project) GO 5 Howard County MD (Consolidated Public Improvement Project) GO 4 Maryland Community Development Administration Local or Guaranteed Housing Revenue 3 Maryland Community Development Administration Local or Guaranteed Housing Revenue 4 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Reven	4.875% 5.000% 3.250% 5.000% 5.000% 5.000% 1.200% 1.600% 3.000% 3.000% 3.000% 5.000%	6/1/42 10/1/27 7/1/29 1/1/27 1/1/28 1/1/33 1/1/36 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/41 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	875 4,155 895 2,000 2,000 2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,500 2,000 1,350 2,000	854 4,420 832 2,017 2,026 5,066 2,012 89 ³ 4,188 5,478 4,666 6,982 2,475 1,066 6,208 922 940 5,348 31,586 2,798 3,094 29,927 2,686 2,038 1,394
Charles County MD GO5Frederick County MD Tax Allocation Revenue (Oakdale-lake Linganore Project)3Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County MD (Consolidated Public Improvement Project) GO5Howard County MD (Consolidated Public Improvement Project) GO3Horvard Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue4Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryl	5.000% 3.250% 5.000% 5.000% 5.000% 1.200% 1.200% 3.000% 3.000% 3.000% 5.000% 5.000% 3.000% 5.000% 3.000% 5.000% 5.625% 5.000% 5.000% 5.000% 5.000%	10/1/27 7/1/29 1/1/27 1/1/28 1/1/33 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	4,155 895 2,000 2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	4,420 832 2,017 2,022 5,063 2,012 89 4,188 5,478 4,666 6,983 2,475 1,065 6,208 925 944 5,348 31,586 2,798 3,094 29,927 2,686 2,038 1,394
Frederick County MD Tax Allocation Revenue (Oakdale-lake Linganore Project)3Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County MD (Consolidated Public Improvement Project) GO5Howard County MD (Consolidated Public Improvement Project) GO3Howard Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Develo	3.250% 5.000% 5.000% 5.000% 1.200% 1.200% 3.000% 3.000% 3.000% 5.000% 5.000% 5.000% 3.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	7/1/29 1/1/27 1/1/28 1/1/33 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	895 2,000 2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	832 2,017 2,026 5,067 2,012 899 4,188 5,476 4,666 6,933 2,477 1,063 6,203 926 944 5,348 31,586 2,798 3,094 29,927 2,686 2,038 1,394
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 55 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 55 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 55 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 56 Howard County Housing Commission Local or Guaranteed Housing Revenue 17 Howard County MD (Consolidated Public Improvement Project) GO 56 Howard County MD (Consolidated Public Improvement Project) GO 56 Howard County MD (Consolidated Public Improvement Project) GO 46 Maryland Community Development Administration Intergovernmental Agreement Revenue 37 Maryland Community Development Administration Local or Guaranteed Housing Revenue 52 Maryland Community Development Administration Local or Guaranteed Housing Revenue 52 Maryland Community Development Administration Local or Guaranteed Housing Revenue 52 Maryland Community Development Administration Local or Guaranteed Housing Revenue 53 Maryland Department of Transportation Fuel Sales Tax Revenue 54 Maryland Department of Transportation Fuel Sales Tax Revenue 55 Maryland Department of Transportation Fuel Sales Tax Revenue 55 </td <td>5.000% 5.000% 5.000% 1.200% 1.600% 5.000% 3.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.625% 5.000% 5.000% 5.000% 5.000%</td> <td>1/1/27 1/1/28 1/1/33 1/1/36 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28</td> <td>2,000 2,000 5,000 2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000</td> <td>2,011 2,026 5,066 2,011 89 4,188 5,477 4,666 6,983 2,477 1,066 6,208 924 5,344 31,586 27,985 3,094 29,921 2,686 2,038 1,394</td>	5.000% 5.000% 5.000% 1.200% 1.600% 5.000% 3.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.625% 5.000% 5.000% 5.000% 5.000%	1/1/27 1/1/28 1/1/33 1/1/36 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	2,000 2,000 5,000 2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	2,011 2,026 5,066 2,011 89 4,188 5,477 4,666 6,983 2,477 1,066 6,208 924 5,344 31,586 27,985 3,094 29,921 2,686 2,038 1,394
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Howard County Housing Commission Local or Guaranteed Housing Revenue 1 Howard County MD (Consolidated Public Improvement Project) GO 5 Howard County MD (Consolidated Public Improvement Project) GO 3 Howard County MD (Consolidated Public Improvement Project) GO 4 Maryland Community Development Administration Intergovernmental Agreement Revenue 3 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Econo	5.000% 5.000% 5.000% 1.200% 3.000% 3.000% 3.000% 5.000% 2.100% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/28 1/1/33 1/1/36 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/49 9/1/29 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	2,000 5,000 2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	2,020 5,063 2,011 89 4,183 5,471 4,666 6,983 2,471 1,066 6,203 924 5,344 31,584 27,985 3,099 29,921 2,688 2,033 1,394
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project) 5 Howard County Housing Commission Local or Guaranteed Housing Revenue 1 Howard County Housing Commission Local or Guaranteed Housing Revenue 1 Howard County MD (Consolidated Public Improvement Project) GO 3 Howard County MD (Consolidated Public Improvement Project) GO 3 Howard Community Development Administration Intergovernmental Agreement Revenue 3 Maryland Community Development Administration Local or Guaranteed Housing Revenue 3 Maryland Community Development Administration Local or Guaranteed Housing Revenue 4 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5	5.000% 5.000% 1.200% 1.600% 5.000% 3.000% 3.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/33 1/1/36 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/29 10/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	5,000 2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	5,06 2,011 89 4,18 5,47 4,66 6,98 2,47 1,06 6,20 92 94 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County MD (Consolidated Public Improvement Project) GO5Howard County MD (Consolidated Public Improvement Project) GO3Howard County MD (Consolidated Public Improvement Project) GO4Maryland Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue4Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue4Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Proj	5.000% 1.200% 1.600% 5.000% 3.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/36 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/41 9/1/29 10/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	2,01: 89 4,18: 5,47: 4,66: 6,98: 2,47! 1,06: 6,20: 92! 94! 5,34! 31,58: 27,98: 3,09: 29,92: 2,68! 2,03: 1,39:
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)5Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County MD (Consolidated Public Improvement Project) GO5Howard County MD (Consolidated Public Improvement Project) GO3Howard County MD (Consolidated Public Improvement Project) GO4Maryland Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue2Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue4Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Proj	1.200% 1.600% 5.000% 3.000% 3.000% 5.000% 2.100% 4.000% 5.000% 5.000% 3.000% 5.625% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/36 6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/41 9/1/29 10/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	2,000 1,000 4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	2,01: 89 4,18: 5,47: 4,66 6,98: 2,47: 1,06 6,20: 92: 94: 5,34: 31,58: 27,98: 3,09: 29,92: 2,68: 2,03: 1,39:
Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County MD (Consolidated Public Improvement Project) GO5Howard County MD (Consolidated Public Improvement Project) GO3Howard County MD (Consolidated Public Improvement Project) GO4Maryland Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue2Maryland Community Development Administration Local or Guaranteed Housing Revenue2Maryland Community Development Administration Local or Guaranteed Housing Revenue4Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Morgan State University Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Deve	1.200% 1.600% 5.000% 3.000% 3.000% 5.000% 2.100% 4.000% 5.000% 5.000% 3.000% 5.625% 5.000% 5.000% 5.000% 5.000% 5.000%	6/1/27 6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/29 9/1/29 10/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	$\begin{array}{c} 1,000\\ 4,855\\ 5,320\\ 4,925\\ 6,985\\ 3,005\\ 1,000\\ 9,000\\ 940\\ 925\\ 5,045\\ 32,400\\ 26,890\\ 3,000\\ 31,000\\ 2,500\\ 2,000\\ 1,350\\ 2,000\\ \end{array}$	89 4,18 5,47 4,66 6,98 2,47 1,06 6,20 92 94 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Howard County Housing Commission Local or Guaranteed Housing Revenue1Howard County MD (Consolidated Public Improvement Project) GO5Howard County MD (Consolidated Public Improvement Project) GO3Howard County MD (Consolidated Public Improvement Project) GO4Maryland Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue2Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Economic Development Corp. Port, Airport & Marina Revenue (Morgan State University Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp	1.600% 5.000% 3.000% 4.000% 5.000% 2.100% 4.000% 5.000% 5.000% 3.000% 5.000% 5.625% 5.000% 5.000% 5.000%	6/1/29 2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/49 9/1/52 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	4,855 5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	4,18 5,47 4,66 6,98 2,47 1,06 6,20 92 94 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Howard County MD (Consolidated Public Improvement Project) GO5Howard County MD (Consolidated Public Improvement Project) GO3Howard County MD (Consolidated Public Improvement Project) GO4Maryland Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue2Maryland Community Development Administration Local or Guaranteed Housing Revenue4Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Economic Development Corp. Port, Airport & Marina Revenue (Morgan State University Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Dev	5.000% 3.000% 4.000% 5.000% 2.100% 4.000% 5.000% 3.000% 5.000% 3.000% 5.625% 5.000% 5.000% 5.000% 5.000%	2/15/26 8/15/33 8/15/42 6/1/41 9/1/29 9/1/49 9/1/52 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	5,320 4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	5,47 4,66 6,98 2,47 1,06 6,20 92 94 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Howard County MD (Consolidated Public Improvement Project) GO3Howard County MD (Consolidated Public Improvement Project) GO4Maryland Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue2Maryland Community Development Administration Local or Guaranteed Housing Revenue4Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Economic Development Corp. Port, Airport & Marina Revenue (Morgan State University Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) <td< td=""><td>3.000% 4.000% 3.000% 5.000% 4.000% 5.000% 3.000% 5.000% 4.000% 3.000% 5.625% 5.000% 5.000% 5.000%</td><td>8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/49 9/1/52 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28</td><td>4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,500 2,000 1,350 2,000</td><td>4,66 6,98 2,47 1,06 6,20 92 94 3,158 27,98 3,09 29,92 2,68 2,03 1,39</td></td<>	3.000% 4.000% 3.000% 5.000% 4.000% 5.000% 3.000% 5.000% 4.000% 3.000% 5.625% 5.000% 5.000% 5.000%	8/15/33 8/15/42 6/1/41 9/1/29 9/1/41 9/1/49 9/1/52 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	4,925 6,985 3,005 1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,500 2,000 1,350 2,000	4,66 6,98 2,47 1,06 6,20 92 94 3,158 27,98 3,09 29,92 2,68 2,03 1,39
Howard County MD (Consolidated Public Improvement Project) GO4Maryland Community Development Administration Intergovernmental Agreement Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue3Maryland Community Development Administration Local or Guaranteed Housing Revenue4Maryland Community Development Administration Local or Guaranteed Housing Revenue4Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue4Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) <td>4.000% 3.000% 5.000% 2.100% 4.000% 5.000% 5.000% 3.000% 5.000% 5.625% 5.000% 5.000% 5.000%</td> <td>8/15/42 6/1/41 9/1/29 9/1/41 9/1/49 9/1/52 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28</td> <td>6,985 3,005 1,000 9,000 925 5,045 32,400 26,890 3,000 31,000 2,500 2,500 2,000 1,350 2,000</td> <td>6,98 2,47 1,06 6,20 92 94 4 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39</td>	4.000% 3.000% 5.000% 2.100% 4.000% 5.000% 5.000% 3.000% 5.000% 5.625% 5.000% 5.000% 5.000%	8/15/42 6/1/41 9/1/29 9/1/41 9/1/49 9/1/52 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	6,985 3,005 1,000 9,000 925 5,045 32,400 26,890 3,000 31,000 2,500 2,500 2,000 1,350 2,000	6,98 2,47 1,06 6,20 92 94 4 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Maryland Community Development Administration Intergovernmental Agreement Revenue 3 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 2 Maryland Community Development Administration Local or Guaranteed Housing Revenue 4 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Po	3.000% 5.000% 2.100% 4.000% 5.000% 3.000% 5.000% 3.000% 5.625% 5.000% 5.000% 5.000% 5.000%	6/1/41 9/1/29 9/1/41 9/1/49 9/1/52 9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	3,005 1,000 9,000 925 5,045 32,400 26,890 3,000 31,000 2,500 2,500 2,000 1,350 2,000	2,47 1,06 6,20 92 94 5,34 31,55 27,96 3,05 29,92 2,66 2,03 1,35
Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Community Development Administration Local or Guaranteed Housing Revenue2Maryland Community Development Administration Local or Guaranteed Housing Revenue4Maryland Community Development Administration Local or Guaranteed Housing Revenue4Maryland Community Development Administration Local or Guaranteed Housing Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue5Maryland Department of Transportation Fuel Sales Tax Revenue4Maryland Department of Transportation Fuel Sales Tax Revenue3Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation	5.000% 2.100% 4.000% 5.000% 3.000% 5.000% 4.000% 3.000% 5.625% 5.000% 5.000% 5.000%	9/1/29 9/1/41 9/1/49 9/1/52 9/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	1,000 9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	1,06 6,20 92 94 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Maryland Community Development Administration Local or Guaranteed Housing Revenue 2 Maryland Community Development Administration Local or Guaranteed Housing Revenue 4 Maryland Community Development Administration Local or Guaranteed Housing Revenue 4 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Po	2.100% 4.000% 5.000% 5.000% 3.000% 5.000% 3.000% 5.625% 5.000% 5.000% 5.000%	9/1/41 9/1/49 9/1/52 9/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	9,000 940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	6,20 92 94 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Maryland Community Development Administration Local or Guaranteed Housing Revenue 4 Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Po	4.000% 5.000% 5.000% 3.000% 5.000% 4.000% 3.000% 5.625% 5.000% 5.000% 5.000%	9/1/49 9/1/52 9/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	940 925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	92 94 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Maryland Community Development Administration Local or Guaranteed Housing Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic	5.000% 5.000% 3.000% 5.000% 4.000% 3.000% 5.625% 5.000% 5.000% 5.000%	9/1/52 9/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	925 5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	94 5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5	5.000% 3.000% 5.000% 4.000% 3.000% 5.625% 5.000% 5.000% 5.000%	9/1/29 10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	5,045 32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	5,34 31,58 27,98 3,09 29,92 2,68 2,03 1,39
Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)	3.000% 5.000% 4.000% 3.000% 5.625% 5.000% 5.000% 5.000% 5.000%	10/1/29 10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	32,400 26,890 3,000 31,000 2,500 2,000 1,350 2,000	31,58 27,98 3,09 29,92 2,68 2,03 1,39
Maryland Department of Transportation Fuel Sales Tax Revenue 5 Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Develo	5.000% 4.000% 3.000% 5.625% 5.000% 5.000% 5.000% 5.000%	10/1/29 5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	26,890 3,000 31,000 2,500 2,000 1,350 2,000	27,98 3,09 29,92 2,68 2,03 1,39
Maryland Department of Transportation Fuel Sales Tax Revenue 4 Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities	4.000% 3.000% 5.625% 5.000% 5.000% 5.000%	5/1/30 10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	3,000 31,000 2,500 2,000 1,350 2,000	3,09 29,92 2,68 2,03 1,39
Maryland Department of Transportation Fuel Sales Tax Revenue 3 Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project) 3	3.000% 5.625% 5.000% 5.000% 5.000% 5.000%	10/1/30 7/1/43 6/1/26 6/1/27 6/1/28	31,000 2,500 2,000 1,350 2,000	29,92 2,68 2,03 1,39
Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project) 3	5.625% 5.000% 5.000% 5.000% 5.000%	7/1/43 6/1/26 6/1/27 6/1/28	2,500 2,000 1,350 2,000	2,68 2,03 1,39
Project)55Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)55Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)55Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)55Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)55Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)55Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)55Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)55Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project)33	5.000% 5.000% 5.000% 5.000%	6/1/26 6/1/27 6/1/28	2,000 1,350 2,000	2,03 1,39
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project)3	5.000% 5.000% 5.000% 5.000%	6/1/26 6/1/27 6/1/28	2,000 1,350 2,000	2,03 1,39
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project)3	5.000% 5.000% 5.000%	6/1/27 6/1/28	1,350 2,000	1,39
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project)3	5.000% 5.000%	6/1/28	2,000	
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project) 3	5.000%	6/1/28	2,000	
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)5Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project)3				
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project) 5 Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project) 3		-, ., = -	1,850	1,94
Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project) 3	5.000%	6/1/30	1,250	1,31
	3.250%	9/1/30	1,150	1,05
NUMPER AND A DESCRIPTION OF A DESCRIPTIO	5.000%	3/15/26	10,000	10,3
	5.000%	8/1/26	54,710	56,82
	5.000%	8/1/26	20,000	20,77
	5.000%			
		8/1/27	8,165	8,65
	5.000%	6/1/28	10,000	10,77
	5.000%	8/1/28	4,500	4,77
	3.250%	8/1/30	9,000	8,83
	5.000%	6/1/31	3,565	4,05
	3.500%	3/15/32	10,000	9,90
Maryland GO 5	5.000%	3/15/37	38,575	44,09
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson	5.000%	6/1/29	1,000	1,00
	5.000%	6/1/30	350	36
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson				
	5.000%	6/1/32	400	42
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson		0/1/01		
	4.000%	6/1/34	700	68
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson		0/4/00	105	
	4.000%	6/1/36	425	40
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson				
	4.000%	6/1/38	500	46
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson				
	4.000%	6/1/39	475	43
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson				
	4.000%	6/1/41	1,515	1,36
	4.000%	1/1/25	70	7
	5.000%	1/1/25	275	27
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue 5	5.000%	1/1/26	210	2
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue 5	5.000%	1/1/27	235	23
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue 5	5.000%	8/15/27	3,100	3,13
	5.500%	1/1/28	5,685	5,80
	5.000%	4/15/28	1,420	1,50
	5.000%	7/1/28	565	58
	5.000%	1/1/29	160	16
	5.500%	1/1/29	2,250	2,32
	5.000% 5.000%	4/15/29 7/1/29	1,500 425	1,6 43

8,9 3,8

			Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	285	297
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	1/1/30	2,180	2,256
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	850	877
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	2,470	2,693
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	4/15/32 7/1/32	1,950 1,000	2,125 1,029
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	6,650	6,651
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/33	1,000	995
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	5,000	5,001
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/34	1,835	1,997
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	2,600	2,633
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/35	2,500	2,717
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	1,445	1,469
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/37	6,435	6,516 674
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000% 4.000%	1/1/38 4/15/38	745 2,400	2,408
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/39	5,970	5,320
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/39	3,540	3,507
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/40	3,180	3,101
	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	870	825
9	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue TOB	5.000%	7/1/27	4,665	4,824
~	VRDO	3.820%	5/2/24	455	455
В	Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue, SIFMA Municipal Swap Index Yield + 0.540%	4 210.0/	7/1//1	72 260	72.260
	Maryland Stadium Authority Appropriations Revenue	4.310% 5.000%	7/1/41 6/1/38	72,360 1,760	72,360 1,938
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/26	430	444
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	3/1/27	460	481
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	3/1/28	1,350	1,437
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/28	795	849
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	3/1/29	1,510	1,635
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/30	1,610	1,770
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/31	1,770	1,972
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/32	1,000	1,128
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/33	1,600	1,801
	Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/34	2,310	2,597
	Maryland Stadium Authority Built to Learn Appropriations Revenue Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000% 4.000%	6/1/35 6/1/35	2,285 1,990	2,344 2,048
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/36	1,500	1,530
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/36	2,310	2,361
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/37	4,350	4,399
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/37	1,010	1,023
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/38	4,830	4,851
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/38	1,910	1,919
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/39	3,500	3,500
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/39	4,300	4,300
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/40	3,185	3,140
	Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/40	6,090	6,005
	Maryland Stadium Authority Built to Learn Appropriations Revenue Maryland State Transportation Authority Highway Revenue	3.000% 3.000%	6/1/42 7/1/32	11,455 5,595	9,313 5,281
	Maryland State Transportation Authority Highway Revenue	3.000%	7/1/33	3,500	3,281
	Maryland State Transportation Authority Highway Revenue	2.000%	7/1/34	9,000	7,258
	Maryland State Transportation Authority Highway Revenue	2.000%	7/1/35	8,000	6,343
	Maryland State Transportation Authority Highway Revenue	2.125%	7/1/36	10,000	7,837
	Maryland State Transportation Authority Highway Revenue	3.000%	7/1/37	7,975	7,060
	Maryland State Transportation Authority Highway Revenue	3.000%	7/1/38	2,250	1,950
	Maryland State Transportation Authority Highway Revenue	4.000%	7/1/38	2,280	2,299
	Maryland State Transportation Authority Highway Revenue	3.000%	7/1/40	4,750	3,972
	Maryland State Transportation Authority Highway Revenue (Transportation Facilities Projects)	5.000%	7/1/40	3,000	3,355
	Maryland State Transportation Authority Highway Revenue (Transportation Facilities Projects)	5.000%	7/1/41	5,000	5,565
	Maryland State Transportation Authority Highway Revenue (Transportation Facilities Projects)	5.000% 5.000%	7/1/42	5,000	5,541
	Maryland State Transportation Authority Highway Revenue (Transportation Facilities Projects) Montgomery County Housing Opportunites Commission Local or Guaranteed Housing Revenue	5.000% 5.000%	7/1/43 1/1/43	1,500 1,410	1,654 1,501
	Montgomery County Housing Opportunities Commission Local of Guaranteed Housing Revenue	5.000%	1/1/43	15,390	15,497
	Montgomery County MD GO	4.000%	11/1/27	5,095	5,261
	Montgomery County MD GO	3.000%	11/1/36	16,000	14,582
	Montgomery County MD GO	5.000%	8/1/37	10,100	11,419

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Montgomery County MD GO	4.000%	8/1/40	11,250	11,384
Prince George's County MD COP	5.000%	10/1/43	4,500	4,693
Prince George's County MD GO	5.000%	7/15/26	22,685	23,542
Prince George's County MD GO	4.000%	7/15/30	7,500	7,752
Prince George's County MD GO	4.000%	7/15/31	1,000	1,040
Prince George's County MD GO	3.000%	7/15/33	14,000	13,369
Prince George's County MD Health, Hospital, Nursing Home Revenue Prince George's County MD Health, Hospital, Nursing Home Revenue	4.750% 5.000%	4/1/27 4/1/31	4,060 1,030	4,030 1,017
Prince George's County MD Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	3,185	3,130
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/26	965	966
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/26	770	771
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/28	1,100	1,103
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/29	500	501
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/30	800	802
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project) Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000% 5.000%	11/1/32 11/1/32	535 750	535 750
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/35	1,000	997
University System of Maryland College & University Revenue	4.000%	4/1/29	6,100	6,243
University System of Maryland College & University Revenue	4.000%	4/1/30	6,345	6,501
University System of Maryland College & University Revenue	4.000%	4/1/31	6,600	6,716
University System of Maryland College & University Revenue	3.000%	4/1/32	5,360	5,110
University System of Maryland College & University Revenue	3.125%	4/1/33	5,520	5,267
Washington Suburban Sanitary Commission Water Revenue	5.000%	6/15/26	7,000	7,253
Washington Suburban Sanitary Commission Water Revenue Washington Suburban Sanitary Commission Water Revenue	4.000% 5.000%	6/15/33 6/1/36	14,265 3,200	14,558 3,304
Washington Suburban Sanitary Commission Water Revenue	4.000%	6/1/41	10,220	10,331
Washington Suburban Sanitary Commission Water Revenue	4.000%	6/1/41	1,020	1,031
Washington Suburban Sanitary Commission Water Revenue	4.000%	6/1/43	11,050	10,930
Washington Suburban Sanitary Commission Water Revenue, Prere.	4.000%	6/1/24	8,185	8,184
Massachusetts (1.8%)				852,132
Collegiate Charter School of Lowell Charter School Aid Revenue	5.000%	6/15/29	980	992
Collegiate Charter School of Lowell Charter School Aid Revenue	5.000%	6/15/39	1,000	1,002
Commonwealth of Massachusetts GO	5.000%	12/1/25	20,080	20,596
Commonwealth of Massachusetts GO	5.000%	11/1/26	10,000	10,431
Commonwealth of Massachusetts GO	5.000%	7/1/27	41,775	43,283
Commonwealth of Massachusetts GO Commonwealth of Massachusetts GO	5.000% 5.000%	7/1/28 9/1/28	29,520 6,935	31,850 7,506
Commonwealth of Massachusetts GO	5.000%	12/1/28	4,155	4,345
Commonwealth of Massachusetts GO	5.000%	7/1/29	10,425	10,592
Commonwealth of Massachusetts GO	5.000%	7/1/29	5,285	5,485
Commonwealth of Massachusetts GO	5.000%	7/1/30	8,000	8,125
Commonwealth of Massachusetts GO	5.000%	10/1/30	51,030	57,324
Commonwealth of Massachusetts GO	5.000%	11/1/30	25,000	26,529
Commonwealth of Massachusetts GO	5.000% 5.250%	10/1/31	11,400	12,987
Commonwealth of Massachusetts GO Commonwealth of Massachusetts GO	5.000%	1/1/34 5/1/35	20,000 2,000	21,940 2,321
Commonwealth of Massachusetts GO	5.000%	5/1/35	2,645	3,070
Commonwealth of Massachusetts GO	5.000%	7/1/35	13,000	13,195
Commonwealth of Massachusetts GO	3.000%	3/1/36	7,930	7,284
Commonwealth of Massachusetts GO	5.000%	5/1/36	1,650	1,902
Commonwealth of Massachusetts GO	5.000%	9/1/36	23,520	25,193
Commonwealth of Massachusetts GO	5.000%	12/1/36	6,500	6,742
Commonwealth of Massachusetts GO	2.000%	3/1/37	6,020	4,631
Commonwealth of Massachusetts GO Commonwealth of Massachusetts GO	5.000% 5.000%	5/1/37 9/1/37	1,300 10,030	1,481 10,680
Commonwealth of Massachusetts GO	5.000%	11/1/37	20,000	20,995
Commonwealth of Massachusetts GO	5.000%	5/1/38	1,000	1,129
Commonwealth of Massachusetts GO	5.000%	9/1/38	13,000	13,788
Commonwealth of Massachusetts GO	3.000%	11/1/38	6,000	5,192
Commonwealth of Massachusetts GO	5.000%	5/1/39	1,200	1,347
Commonwealth of Massachusetts GO	3.000%	7/1/39	4,010	3,426
Commonwealth of Massachusetts GO	3.000%	11/1/39	4,500	3,836
Commonwealth of Massachusetts GO	2.000%	3/1/40	3,055	2,146
Commonwealth of Massachusetts GO Commonwealth of Massachusetts GO	5.000% 3.000%	5/1/40 11/1/40	1,250 10,840	1,393 9,030
Commonwealth of Massachusetts GO	5.000%	1/1/40	4,750	9,030 5,280
	0.00070	., .,	.,. 50	0,200

_

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Commonwealth of Massachusetts GO	2.000%	3/1/41	8,280	5,689
Commonwealth of Massachusetts GO	5.000%	3/1/41	7,840	8,728
Commonwealth of Massachusetts GO	5.000%	5/1/41	2,500	2,763
Commonwealth of Massachusetts GO	5.000%	5/1/41	10,000	10,584
Commonwealth of Massachusetts GO	3.000%	11/1/41	2,550	2,091
Commonwealth of Massachusetts GO	5.000%	1/1/42	6,190	6,826
Commonwealth of Massachusetts GO	2.000%	3/1/42	8,815	5,926
Commonwealth of Massachusetts GO	5.000%	5/1/42	5,390	5,912
Commonwealth of Massachusetts GO	5.000%	3/1/43	10,850	11,925
Commonwealth of Massachusetts GO	5.000%	5/1/43	1,185	1,294
Commonwealth of Massachusetts GO	5.000%	5/1/43	2,000	2,184
Commonwealth of Massachusetts GO	5.000%	11/1/43	21,825	23,739
Commonwealth of Massachusetts GO	5.000%	11/1/43	7,000	7,703
Commonwealth of Massachusetts GO	5.000%	3/1/44	8,560	9,371
Commonwealth of Massachusetts GO	5.000%	11/1/44	2,500	2,740
Commonwealth of Massachusetts GO	5.000%	7/1/45	10,050	10,668
Commonwealth of Massachusetts Special Obligation Revenue	5.500%	1/1/26	29,860	30,840
Commonwealth of Massachusetts Special Obligation Revenue	5.500%	1/1/28	11,075	12,004
Commonwealth of Massachusetts Transportation Fund Fuel Sales Tax Revenue	4.000%	6/1/35	7,500	7,665
Commonwealth of Massachusetts Transportation Fund Fuel Sales Tax Revenue	4.000%	6/1/38	10,000	10,070
Commonwealth of Massachusetts Transportation Fund Fuel Sales Tax Revenue (Rail Enhancement Program)	5.000%	6/1/35	8,450	9,067
Commonwealth of Massachusetts Transportation Fund Fuel Sales Tax Revenue (Rail Enhancement Program)	5.000%	6/1/40	620	627
Lowell MA GO	4.000%	8/1/37	1,695	1,755
Lowell MA GO	4.000 % 3.000 %	9/1/37	2,400	2,132
Lowell MA GO	4.000%	9/1/37 8/1/38	2,400 1,410	
Lowell MA GO	4.000 % 3.000 %			1,446
Lowell MA GO	3.000%	9/1/38 9/1/39	2,490 2,000	2,167 1,712
Lowell MA GO	4.000%	9/1/39 8/1/40	2,000 1,850	1,712
Lowell MA GO				
	4.000%	8/1/41	2,000	1,998
Marblehead MA GO	2.000%	7/15/41	1,255	864
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/25	235	239
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/25	255	260
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/34	2,100	2,340
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/36	2,730	2,914
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/36	700	809
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/36	875	1,011
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	3,675	3,851
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	5,015	5,255
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	5,795	6,155
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	820	934
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	800	912
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/38	5,020	5,244
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/38	5,000	5,289
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/38	650	734
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/38	600	678
Massachusetts Bay Transportation Authority Sales Tax Revenue	4.000%	7/1/39	955	972
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/39	5,000	5,213
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/39	8,760	9,244
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/39	1,500	1,687
Massachusetts Bay Transportation Authority Sales Tax Revenue	4.000%	7/1/40	3,250	3,282
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/40	8,000	8,920
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/41	2,640	2,926
Massachusetts Clean Water Trust Lease Revenue	5.000%	8/1/36	1,995	2,181
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/26	3,000	3,088
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/27	1,565	1,647
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/29	1,125	1,234
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/30	1,325	1,482
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/37	325	373
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/38	300	341
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/40	550	615
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/42	700	776
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/24	125	125
Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/24	600	601
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/25	65	65
Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/25	800	806
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/26	170	173
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/27	180	185

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/28	180	187
	Massachusetts Development Finance Agency College & University Revenue	5.000%	9/1/28	1,325	1,363
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/29	1,275	1,320
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/29	190	199
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/30	195	206
	Massachusetts Development Finance Agency College & University Revenue	5.000%	9/1/30	1,460	1,504
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/31	415	440
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/31	1,580	1,615
	Massachusetts Development Finance Agency College & University Revenue Massachusetts Development Finance Agency College & University Revenue	5.000% 5.000%	10/1/31 1/1/32	3,000 2,000	3,058 2,070
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/32	430	458
	Massachusetts Development Finance Agency College & University Revenue	5.000%	11/15/32	12,790	14,917
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/33	870	888
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/33	515	529
	Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/33	1,285	1,307
	Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/33	3,175	3,277
	Massachusetts Development Finance Agency College & University Revenue	5.000% 4.000%	10/1/34 6/1/35	1,525	1,571
	Massachusetts Development Finance Agency College & University Revenue Massachusetts Development Finance Agency College & University Revenue	4.000% 5.000%	1/1/36	1,900 2,145	1,840 2,205
	Massachusetts Development Finance Agency College & University Revenue	4.000%	2/15/36	20,000	2,205
	Massachusetts Development Finance Agency College & University Revenue	5.250%	10/1/36	500	528
	Massachusetts Development Finance Agency College & University Revenue	5.250%	10/1/37	545	569
	Massachusetts Development Finance Agency College & University Revenue	4.000%	7/1/39	2,250	2,072
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/15/40	21,000	24,786
	Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/42	1,000	1,015
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/24	1,100	1,101
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000% 5.000%	9/1/24 7/1/25	1,310 1,015	1,311 1,025
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	9/1/25	2,770	2,793
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	1,000	1,027
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	4.000%	10/1/26	500	499
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	5,065	5,341
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	4.000%	10/1/27	1,310	1,306
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	8,020	8,520
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	5,010	5,144
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/15/28 11/15/28	345 1,500	346 1,544
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	3,300	3,477
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	175	186
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/15/29	645	649
1	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	530	568
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	200	215
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/15/30	675	681
1	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	650	706
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/31 7/15/31	1,365 1,375	1,431 1,387
1	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	520	556
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	3,760	3,848
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,650	1,775
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	310	334
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	32,680	36,996
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/15/32	815	822
1	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	17,575	17,834
1	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	475	507
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/33 7/1/33	1,660 1,360	1,731 1,459
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	325	348
1	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	575	613
8	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	3,000	3,113
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	3,490	3,556
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	4,355	4,537
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	1,000	1,072
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	295	316
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/34	5,710 27335	5,790 31,239
1	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/34 10/1/34	27,335 600	31,239 635
	Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,835	1,908

Masachusets Deelgement Finance Agercy Health, Hapstal, Narring Home Revnue 5.00076 7/125 1.250 1.2 Masachusets Deelgement Finance Agercy Health, Hapstal, Narring Home Revnue 5.00078 7/125 5.2.40 5.4 Masachusets Deelgement Finance Agercy Health, Hapstal, Narring Home Revnue 5.00078 7/127 5.7.00 5.4 Masachusets Deelgement Finance Agercy Health, Hapstal, Narring Home Revnue 5.00076 7/127 5.7.00 5.6 Masachusets Deelgement Finance Agercy Health, Hapstal, Narring Home Revnue 5.00076 7/128 5.000 5.1 Masachusets Deelgement Finance Agercy Health, Hapstal, Narring Home Revnue 5.00076 7/128 1.00 1.1 Masachusets Deelgement Finance Agercy Health, Hapstal, Narring Home Revnue 5.00076 7/128 1.00 1.1 Masachusets Deelgement Finance Agercy Health, Hapstal, Narring Home Revnue 5.00076 7/142 2.000 2.00 <t< th=""><th></th><th></th><th>Coupon</th><th>Maturity Date</th><th>Face Amount (\$000)</th><th>Market Value* (\$000)</th></t<>			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/125 5.20 5.2 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/126 5.000 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/128 5.000 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/128 5.000 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/128 5.000 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/128 1.20 1.1 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/128 1.20 1.20 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/128 1.20 1.20 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/128 2.00 2.21 Masschuszts Development Franze Agency Health, Hospital, Nursing Home Revenue 5.000% ?/128 2.00 2.21 Masschuszts Development Franze Agency Loai of Guaranted Housing Revenue <td< td=""><td></td><td>Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue</td><td>5.000%</td><td>7/1/35</td><td>5,500</td><td>5,720</td></td<>		Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	5,500	5,720
Masachusztz Development France Ageney Health, Hospital, Nursing Home Revenue 5.000% 17/158 5.240 5.6 Masachusztz Development France Ageney Health, Hospital, Nursing Home Revenue 5.000% 77/158 5.000 5.7 Masachusztz Development France Ageney Health, Hospital, Nursing Home Revenue 5.000% 77/158 5.000 5.7 Masachusztz Development France Ageney Health, Hospital, Nursing Home Revenue 5.000% 77/158 1.00 1.1 Masachusztz Development France Ageney Health, Hospital, Nursing Home Revenue 5.000% 77/158 1.200 1.1 Masachusztz Development France Ageney Health, Hospital, Nursing Home Revenue 5.000% 77/158 1.200 1.1 Masachusztz Development France Ageney Health, Hospital, Nursing Home Revenue 5.000% 77/128 2.00						1,337
Measchusts Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/36 5.000 15.0 Measchusts Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/37 5.700 6.8 Measchusts Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/37 1.00 1.1 Measchusts Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/38 1.000 1.1 Measchusts Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/38 1.000 1.1 Measchusts Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/38 1.000 1.1 Measchusts Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/32 1.00 1.1 Measchusts Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/32 1.00 1.1 Measchusts Development Finance Agency Health, Hoppital, Nursing Homen Revenue 5.000% 7/1/32 1.00 1.1 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1						219
Messachusets Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/36 1.020 10.00 Messachusets Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/37 1.000 11.0 Messachusets Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/38 1.000 11.1 Messachusets Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/38 1.200 1.1 Messachusets Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/38 1.200 1.1 Messachusets Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/32 2.00 2.2 Messachusets Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/32 2.180 2.3 Messachusets Development Finance Agency Health, Hoppital, Nursing Home Revenue 5.000% 7/1/32 2.180 2.3 Messachusets Development Finance Agency Leadth, Hoppital, Nursing Home Revenue 5.000% 10/1/32 2.000 2.0 Messachusets Development Finance Agency Leadth, Hoppital, Nursing Home Revenue 5.000% 10/1/32 2.000						5,445 5,179
Messechusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1/37 5.700 5.6 Messechusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1/37 4.555 6.0 Messechusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1/38 1.100 1.1 Messechusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1/38 1.200 1.1 Messechusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1/32 2.300 2.2 1.3 1.3 1.200 1.1 1.3 <						1,085
Messachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 10/1.72 1.000 1.1 Messachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1.73 1.000 1.1 Messachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1.78 1.000 1.1 Messachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1.78 1.000 1.1 Messachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 7/1.72 1.000 1.2 2.000 2.0 2.000 2.0 2.000 2.0 2.0 2.000 2.0 2.000 2.0 2.0 2.000 2.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,872</td>						5,872
Messachusets Development France Agency Health, Hospid, Nursing Home Revenue 5.000% 77.438 1.200 1.1 Messachusets Development France Agency Health, Hospid, Nursing Home Revenue 5.000% 77.438 1.200 1.1 Messachusets Development France Agency Health, Hospid, Nursing Home Revenue 5.000% 77.438 7.00 2.2 Messachusets Development France Agency Health, Hospid, Nursing Home Revenue 5.000% 77.432 1.80 2.00 2.00 2.200 2.2 2.00 2.200 2.2 2.00 2.200 2.2 2.00 2.200 2.2 2.00 2.2 2.00 2.2 2.00 2.2 2.00 2.2 2.00 2.2 2.00 2.2 2.00 2.2 2.00 2.2 2.00 2.2 2.00 2.0 2.00 2.0 2.00 2.0 2.00 2.0 2.00 2.00 2.00 2.00 2.00 2.00 2.0 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00						1,013
Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 71/38 1.120 1.11 Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 71/38 72.00 1.1 Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 71/32 2.00 2.2 Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 71/32 2.00 2.2 Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 71/34 2.00 2.2 Massachusets Development Finance Agency Local or Guarnated Housing Revenue 5.000% 71/32 2.00 2.3 Massachusets Development Finance Agency Local or Guarnated Housing Revenue 5.000% 10/32 2.900 2.0 Massachusets Development Finance Agency Local or Guarnated Housing Revenue 5.000% 10/32 2.000 2.0 Massachusets Development Finance Agency Local or Guarnated Housing Revenue 5.000% 10/32 2.000 2.0 Massachusets Housing Finance Agency Local or Guarnated Housing Revenue 5.000% 10/38 1.000 5.0 10/38 <td>8</td> <td></td> <td>5.000%</td> <td>10/1/37</td> <td>4,555</td> <td>4,628</td>	8		5.000%	10/1/37	4,555	4,628
Massachusets Development Finance Agency Health, Hospital, Nursing Horme Revenue 5.000% 77/38 220 1.200 1.11 Massachusets Development Finance Agency Health, Hospital, Nursing Horme Revenue 5.000% 77/38 220 22 Massachusets Development Finance Agency Health, Hospital, Nursing Horme Revenue 5.000% 77/34 2,100 2.2 Massachusets Development Finance Agency Health, Hospital, Nursing Horme Revenue 5.000% 77/34 2,100 2.3 Massachusets Development Finance Agency Lead or Guaranteed Housing Revenue 5.000% 67/32 2,250 2.3 Massachusets Development Finance Agency Lead or Guaranteed Housing Revenue 5.000% 007/38 5.000 2.3 2.5 1.2 Massachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 007/38 5.000 5.000% 007/38 5.000 5.000% 007/38 5.000 5.000% 007/38 5.000 5.000% 007/38 5.000 5.000% 007/38 5.000 5.000% 007/38 5.000 5.000% 7.070 5.7 7.00 5.7 7.00 5.000%						5,129
Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 77/1/38 270 2 Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 77/1/42 1.000 1.0 Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 77/1/42 2.000 2.2 Massachusets Development Finance Agency Health, Hospital, Nursing Home Revenue 5.000% 67/1/42 2.100 2.3 Massachusets Development Finance Agency Leal or Guarnated Housing Revenue 5.000% 107/1/32 2.000 2.2 Massachusets Development Finance Agency Local or Guarnated Housing Revenue 5.000% 107/1/32 2.000 2.0 Massachusets Development Finance Agency Local or Guarnated Housing Revenue 5.000% 107/1/32 7.000 7.0 Massachusets Development Finance Agency Local or Guarnated Housing Revenue 5.000% 107/1/32 7.000 7.0 Massachusets Housing Finance Agency Local or Guarnated Housing Revenue 5.000% 17/1/32 7.00 7.0 Massachusets Housing Finance Agency Local or Guarnated Housing Revenue 5.000% 17/1/32 7.00 7.0						1,133
Massachusetts Development Finance Agency Healt, Hospital, Nursing Home Revenue 5.000% 7/1/42 2.030 Massachusetts Development Finance Agency Healt, Hospital, Nursing Home Revenue 5.000% 7/1/42 2.030 Massachusetts Development Finance Agency Healt, Hospital, Nursing Home Revenue 5.000% 7/1/42 2.030 Massachusetts Development Finance Agency Healt, Hospital, Nursing Home Revenue 5.000% 101/28 2.25 Massachusetts Development Finance Agency Local or Guaranteel Housing Revenue 5.000% 101/28 2.26 Massachusetts Development Finance Agency Local or Guaranteel Housing Revenue 5.000% 101/28 2.000 Massachusetts Development Finance Agency Local or Guaranteel Housing Revenue 5.000% 101/28 7.000 Massachusetts Development Finance Agency Local or Guaranteel Housing Revenue 4.000% 12/1/28 7.000 Massachusetts Hautts & Granne Agency Local or Guaranteel Housing Revenue 4.000% 12/1/28 7.000 Massachusetts Housing Finance Agency Local or Guaranteel Housing Revenue 4.000% 12/1/28 7.000 Massachusetts Houtton Finance Agency Local or Guaranteel Housing Revenue 5.000% 7/1/38 4.005 Ma						1,194
Massachusets Development Finance Agency Health, Hospital, Nurang Horne Revenue 5.000% 7/1/12 1,000 1,000 Massachusets Development Finance Agency Health, Hospital, Nurang Horne Revenue 5.000% 7/1/13 2,160 2,3 Massachusets Development Finance Agency Leal of Guaranteel Housing Revenue 5.000% 10/128 1,255 1,2 Massachusets Development Finance Agency Loal of Guaranteel Housing Revenue 5.000% 10/128 2,355 2,4 Massachusets Development Finance Agency Loal of Guaranteel Housing Revenue 5.000% 10/128 2,656 2,4 Massachusets Development Finance Agency Loal of Guaranteel Housing Revenue 5.000% 10/128 5,000 4,000 Massachusets Development Finance Agency Loal of Guaranteel Housing Revenue 5.000% 10/128 5,000 4,000 Massachusets Houth of Finance Agency Loal of Guaranteel Housing Revenue 4,000% 12/129 5,700 7,000 5,000 6,000% 11/125 2,000 2,000 4,000 1,0128 5,000 6,112 1,000 5,000% 11/126 2,000 2,000 1,0128 1,000 5,000 6,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>272 281</td>						272 281
Messachusets Development Finance Agency Health, Hospital, Muraing Home Revenue 5000% 7/1/42 2.030 Messachusets Development Finance Agency Health, Hospital, Muraing Home Revenue 5.000% 6/1/28 2.580 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/28 2.268 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/28 2.000 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/28 2.000 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/28 5.000 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/28 5.000 Messachusets Housing Finance Agency Local or Guaranteed Housing Revenue 5.000% 6/1/30 5.000 Messachusets Housing Finance Agency Local or Guaranteed Housing Revenue 3.000% 12/1/26 7.00 7.6 Messachusets Housing Finance Agency Local or Guaranteed Housing Revenue 3.000% 12/1/26 7.00 7.6 Messachusets Fort Authority Fort, Aprort & Marina Revenue 5.000% 7/1/38 4.005 4.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,613</td>						1,613
Messachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue, Preva 5.000% 7/143 2.160 2.3 Messachusetts Development Finance Agency Local or Guaranteel Housing Revenue 5.000% 10/128 1.255 Messachusetts Development Finance Agency Local or Guaranteel Housing Revenue 5.000% 10/129 2.365 2.4 Messachusetts Development Finance Agency Local or Guaranteel Housing Revenue 5.000% 10/128 2.000 2.0 Messachusetts Development Finance Agency Local or Guaranteel Housing Revenue 5.000% 10/128 2.000 2.0 Messachusetts Development Finance Agency Local or Guaranteel Housing Revenue 5.000% 10/128 2.000 2.0 Messachusetts Health & Glacional Facilitare Authority College & University Revenue 4.000% 12/127 5.700 6.130 5.000% 10/128 2.000 2.0 Messachusetts Health Agency Local or Guaranteel Housing Revenue 4.000% 12/127 5.700 6.130 5.000% 7/138 4.005 4.0 4.005 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000%						2,205
Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 6/1/29 2.500 2.7 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/29 2.365 2.4 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/32 2.000 2.0 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/38 5.000 4.0 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 10/1/38 5.000 4.0 Messachusets Development Finance Agency Local or Guaranteed Housing Revenue 4.000% 12/1/27 5.70 6.000% 17/1/28 2.000 2.0 12/1/27 7.70 5.77 Messachusets Housing Finance Agency Local or Guaranteed Housing Revenue 4.000% 12/1/27 7.70 5.77 Messachusets For Authonity Port. Apport & Marina Revenue 3.000% 7.17/3 4.005 4.2 7.70 5.77 Messachusets For Authonity Port. Apport & Marina Revenue 5.000% 7.17/3 4.000 4.00 4.000 4.000 4.000 4.000 4.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>2,331</td></td<>						2,331
Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue 5.00% 101/129 2.266 2.5 Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue 5.00% 101/132 2.000 2.0 Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue 5.00% 101/132 5.000 6.00 7.0 Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue 5.00% 61/130 5.000 6.0 7.7<						2,742
Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 101/120 2.000 2.00 Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 101/133 1.955 1.9 Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue 5.000% 101/138 1.000 2.0 Massachusetts Health & Educational Facilities Authority College & Liniversity Revenue 5.000% 101/138 1.000 2.0 Massachusetts Health & Educational Facilities Authority College & Liniversity Revenue 4.000% 121/167 5.770 6.7 Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 4.000% 121/160 2.000 12.0 Massachusetts Port Authority Port. Airpot & Marina Revenue 5.000% 7/1/32 4.005 4.0 Massachusetts Port Authority Port. Airpot & Marina Revenue 5.000% 7/1/32 1.4 1.4 Massachusetts Port Authority Port. Airpot & Marina Revenue 5.000% 7/1/32 2.600 2.0 Massachusetts Port Authority Port. Airpot & Marina Revenue 5.000% 7/1/33 2.860 3.0 Massachusetts Port Authority Port. Airpot &		Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/28	1,255	1,281
Massachusetts Development France Agency Local or Guaranteed Housing Revenue 5.000% 10/17.32 2.000 2.000 Massachusetts Development France Agency Local or Guaranteed Housing Revenue 5.000% 10/17.38 5.000 0.07 Massachusetts Development France Agency Local or Guaranteed Housing Revenue 5.000% 10/17.38 5.000 0.00 Massachusetts Housing France Agency Local or Guaranteed Housing Revenue 4.000% 12/17.28 12.060 12.060 Massachusetts Housing France Agency Local or Guaranteed Housing Revenue 4.000% 12/17.28 12.060 12.060 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/17.34 4.005 4.00 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/17.35 2.500 2.5 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/17.36 3.005 4.2 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/17.37 4.70 5.5 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/17.38 2.860 3.0 Massachusetts School Builing Authority Sales		Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue	5.000%		2,365	2,414
Massachusetts Development France Agency Local or Guaranteed Housing Revenue 5.000% 10/1/33 1.955 1.9 ** Massachusetts Development France Agency Local or Guaranteed Housing Revenue PUT 5.000% 10/1/32 1.000 5.000 5.000% 10/1/32 5.000 5.000% 10/1/32 5.000 5.000 5.000% 10/1/32 5.000 5.000 5.000% 10/1/32 5.000 5.000 5.000% 10/1/32 1.000 5.000 5.000% 10/1/32 1.200 12.0						2,532
Massachusetts Development Finance Agency Local or Guaranteed Housing Revenue PU 5.000% 11/1/38 5.000 6.700 5.000 10/1/38 5.000 6.700 5.000 7.1134 1.470 1.4 Massachusets Port Authority Port, Amport & Maina Revenue 5.000% 7/1/34 2.500 2.50 3.005 4.2 4.000% 7/1/34 2.500 2.50 Massachusets Port Authority Port, Amport & Maina Revenue 5.000% 7/1/34 2.500 2.50 Massachusets Port Authority Port, Amport & Maina Revenue 5.000% 7/1/38 2.860 2.2.7 Massachusets Port Authority Port, Amport & Maina Revenue 5.000% 7/1/38						2,031
** Massachusetts Development Finance Ägency Local or Guaranteed Housing Revenue 5.000% 11/1/25 7.000 7.0 Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 4.000% 12/1/27 5.77 5.7 Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 3.000% 12/1/28 12.000 12.0 Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 3.000% 12/1/28 12.000 12.0 Massachusetts Port Authority Port, Ainport & Marina Revenue 5.000% 7/1/28 12.00 12.0 Massachusetts Port Authority Port, Ainport & Marina Revenue 5.000% 7/1/26 2.00 2.0 Massachusetts Port Authority Port, Ainport & Marina Revenue 5.000% 7/1/26 2.00 2.0 Massachusetts Port Authority Port, Ainport & Marina Revenue 5.000% 7/1/28 2.260 3.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 7/1/28 2.60 3.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 1/1/5/3 2.025 2.1 Massachusetts School Building Authority Sales Tax Revenue						1,982
Massachusetts Health & Educational Facilities Authority College & University Revenue 5.00% 6/1/80 5.000 6.6 Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 4.060% 12/1/28 12.00 12.0 Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 3.000% 71/163 4.005 4.2 4.005 4.2 4.005 4.2 4.005 4.2 4.005 4.2 4.005 4.2 4.005 4.2 4.2 4.005 4.2 4.2 4.2 4.3005 4.2 4.2 4.3005 4.2 4.3005 4.2 4.3005 4.2 4.3005 4.2 4.3005 4.2 4.3005 4.2 4.3005 4.2 4.3005 4.2 4.3005 4.2 <td>14</td> <td></td> <td></td> <td></td> <td></td> <td>4,974</td>	14					4,974
Messachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 4,000% 12/1/27 5,770 5,77 Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 3,000% 12/1/38 12,000 12,000 Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 3,000% 12/1/30 2,000 4,005 Massachusetts Port Authority Port, Airport & Marina Revenue 5,000% 7/1/33 2,500 2,5 Massachusetts Port Authority Port, Airport & Marina Revenue 5,000% 7/1/37 4,770 5,1 Massachusetts Port Authority Port, Airport & Marina Revenue 5,000% 7/1/38 2,860 2,7 Massachusetts Port Authority Port, Airport & Marina Revenue 5,000% 7/1/38 2,860 3,0 Massachusetts Short Authority Port, Airport & Marina Revenue 5,000% 7/1/38 2,860 2,9 Massachusetts Short Authority Port, Airport & Marina Revenue 5,000% 7/1/38 2,860 2,9 Massachusetts Short Building Authority Sales Tax Revenue 5,000% 8/1/15/27 9,000 4,0 Massachusetts Short Building Authority Sales Tax Revenue 5,000%						7,066 5,651
Massachusetts Housing Finance Agency Local or Guaranteed Housing Revenue 4.060% 12/1/80 2.000 12/1/80 2.000 12/1/80 2.000 2.00 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/34 1.4/0 1.4 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/36 3.905 4.2 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 3.905 4.2 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 3.806 3.00 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.860 3.00 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 8/1/5/2 2.865 2.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/1/5/2 2.865 2.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/1/5/2 2.865 2.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/1/5/2 2.600 5.0 Massachusetts School Building Au						5,753
Massachusetts 3.00% 12/1/50 2.70 2.6 Massachusetts 5000% 7/1/34 4.005 4.005 Massachusetts 5000% 7/1/34 1.470 1.4 Massachusetts 5000% 7/1/35 2.500 2.5 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/37 4.70 5.1 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/37 4.770 5.1 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.860 2.7 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 8/15/27 9.00 9.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.00 9.9 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.00 9.9 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.00 4.0 Massachusetts <t< td=""><td></td><td></td><td></td><td></td><td></td><td>12,098</td></t<>						12,098
Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/34 1.470 1.470 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/36 3.905 4.2 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/37 4.770 5.1 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.560 3.0 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.560 3.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.00 9.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/32 2.868 29.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/32 2.868 29.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/32 2.860 2.1 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 5.000 4/15/33 1.225 5.50 Massachusetts State College Building Authority Sales Tax Revenue, Prere. <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2,609</td></t<>						2,609
Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/35 2.50 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/37 4.77 5.1 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.860 3.0 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.860 3.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 7/1/53 2.660 6.75 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/22 28.685 29.00 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/32 28.685 29.00 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 55.920 56.83 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14.00 4.00 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14.01 14.4 Massachusetts State College Building Authority College & University Revenue 5.000% 8/15/25 14.			5.000%		4,005	4,013
Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 3.005 4.2 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.800 3.005 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.800 3.00 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/28 2.800 3.00 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.010 9.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 55,520		Massachusetts Port Authority Port, Airport & Marina Revenue	5.000%	7/1/34	1,470	1,473
Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/37 4.770 5.11 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.860 3.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.010 9.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.010 9.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/32 28.665 29.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 55.920 68.8 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 55.920 65.8 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 55.920 65.8 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4.000 4.00 Massachusetts Stotool Building Authority Sales Tax Revenue, Prere. 5.000% 8/1/37 2.225 2.5 Massachusetts Stotool Building Authority Sales Tax Revenue 4.000% 5/1/34 3						2,505
Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/38 2.860 3.0 Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/39 2.560 2.7 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9,010 9,1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9,010 9,1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 11/15/33 20,255 21,1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 11/15/33 20,255 21,1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 11/15/33 20,255 21,1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/25 4,000 4,00 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4,010 4,00 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/33 3,86 3,9 Massachusetts State College Building Authority College & University Revenue 5.000% <td< td=""><td></td><td></td><td></td><td></td><td></td><td>4,237</td></td<>						4,237
Massachusetts Port Authority Port, Airport & Marina Revenue 5.000% 7/1/39 2.560 2.7 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.010 9.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.010 9.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/32 28.685 29.0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 55.920 56.8 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/25 5.000 50.0 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4.000 4.000 Massachusetts Sthool Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4.000 4.000 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/33 2.225 2.55 Massachusetts Water Resources Authority Water Revenue 5.000% 5/1/33 3.715 3.86 3.93 Massachusetts State College Building Authority College & University Revenue <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5,143</td></t<>						5,143
Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.010 9.1 Massachusetts School Building Authority Sales Tax Revenue 4.750% 8/15/37 28,685 29,0 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 29,010 9,1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 1/1/15/33 20,255 21,1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 1/1/15/33 10,645 10,0 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4,000 40,0 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4,000 40,0 Massachusetts School Building Authority College & University Revenue 5.000% 8/15/25 4,000 40,0 Massachusetts State College Building Authority College & University Revenue 5.000% 8/15/37 14,4 3,715 38,86 39,9 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/34 3,715 38,65 39,9 Massach						3,062 2,732
Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 9.010 9.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 11/15/33 20.255 21.1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 11/15/34 9.580 9.9 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/27 59.20 56.83 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/25 5.000 50.00 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4.000 4.0 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14.175 14.4 Massachusetts School Building Authority College & University Revenue 5.000% 8/15/25 14.175 14.4 Massachusetts State College Building Authority College & University Revenue 5.000% 8/15/25 3.865 3.9 Massachusetts State College Building Authority College & University Revenue 5.000% 8/1/37 7.985 9.88 Massachusetts State College Building Authority College & University Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,935</td>						6,935
Massachusetts School Building Authority Sales Tax Revenue 4,750% 8/15/32 28,685 29,0 Massachusetts School Building Authority Sales Tax Revenue 5,000% 11/15/33 20,255 21,1 Massachusetts School Building Authority Sales Tax Revenue 5,000% 8/15/37 55,920 56,83 Massachusetts School Building Authority Sales Tax Revenue 5,000% 8/15/37 55,920 56,83 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5,000% 8/15/25 4,000 4,0 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5,000% 8/15/25 4,000 4,0 Massachusetts State College Building Authority College & University Revenue 5,000% 8/15/25 4,000 4,0 Massachusetts State College Building Authority College & University Revenue 4,000% 5/1/34 3,715 3,86 3,9 Massachusetts State College Building Authority College & University Revenue 2,000% 5/1/34 3,715 3,86 3,96 Massachusetts State College Building Authority College & University Revenue 5,000% 8/1/177 7,965 9,8 Massachuset						9,196
Massachusetts School Building Authority Sales Tax Revenue 5.000% 11/15/33 20,255 21,1 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 55,520 56,83 Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/25 5,000 50,000 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4,000 4,000 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14,175 14,4 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14,175 14,4 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/34 3,715 3,865 3,9 Massachusetts State College Building Authority College & University Revenue 2.000% 5/1/39 1,145 7 Massachusetts State College Building Authority College & University Revenue 5.000% 8/1/37 3,865 3,9 Massachusetts State College Building Authority College & University Revenue 5.000% 8/1/37 7,985 9,8 11/15/38 1,15						29,064
Massachusetts School Building Authority Sales Tax Revenue 5.000% 8/15/37 55.920 56.83 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 5.000 4.000 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14.175 14.44 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14.175 3.2225 2.55 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/33 3.2225 2.55 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/35 3.865 3.93 Massachusetts State College Building Authority College & University Revenue 2.000% 5/1/37 7.985 9.88 Massachusetts Water Resources Authority Water Revenue 5.250% 8/13/7 7.985 9.88 Massachusetts Water Resources Authority Vater Revenue 5.000% 5/1/34 1.161 1.88 Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1.540 1.60 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1.6						21,134
Massachusetts School Building Authority Sales Tax Revenue 5.000% 11/15/39 10,645 10,5 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4,000 4,000 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14,175 14,4 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/33 2,225 2,55 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/35 3,865 3,99 Massachusetts State College Building Authority College & University Revenue 2.000% 5/1/35 3,865 3,99 Massachusetts State College Building Authority College & University Revenue 5.000% 5/1/37 1,415 7 Massachusetts Water Resources Authority Water Revenue 5.000% 8/15/37 1,815 1,8 Massachusetts Water Resources Authority College & University Revenue 5.000% 8/1/37 1,815 1,8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,500 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 <td></td> <td>Massachusetts School Building Authority Sales Tax Revenue</td> <td>5.000%</td> <td>11/15/34</td> <td>9,580</td> <td>9,992</td>		Massachusetts School Building Authority Sales Tax Revenue	5.000%	11/15/34	9,580	9,992
Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 5.000 4.00 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4.000 4.0 Massachusetts Stool Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14,175 14,4 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/34 3.715 3.865 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/34 3.715 3.865 3.99 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/34 3.715 3.865 3.99 Massachusetts State College Building Authority College & University Revenue 5.000% 8/1/27 5.000 5.3 Massachusetts Water Resources Authority Water Revenue 5.000% 8/1/37 7.985 9.8 Tisbury MA GO 4.000% 8/15/37 1,815 1.8 1.8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1.6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/3						56,841
Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 4,000 Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14,175 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/33 2,225 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/35 3,865 3,99 Massachusetts State College Building Authority College & University Revenue 2.000% 5/1/39 1,145 7 Massachusetts State College Building Authority College & University Revenue 5.000% 8/15/37 1,815 7,885 Massachusetts State College Building Authority College & University Revenue 5.000% 8/1/37 7,985 9,88 Massachusetts Water Resources Authority Water Revenue 5.250% 8/1/37 1,815 1,8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,500 3,05						10,974
Massachusetts School Building Authority Sales Tax Revenue, Prere. 5.000% 8/15/25 14,175 14,475 Massachusetts State College Building Authority College & University Revenue 5.000% 5/1/33 2,225 2,5 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/34 3,715 3,86 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/39 1,145 7 Massachusetts State College Building Authority College & University Revenue 5.000% 8/1/27 5,000 5,3 Massachusetts State College Building Authority Water Revenue 5.200% 8/1/37 7,985 9,8 Massachusetts Water Resources Authority Water Revenue 5.200% 8/1/37 7,985 9,8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,560 1,3 Worcester MA GO 4.000% 2/15/38 1,500 1,3 1,6 1,8 Worcester MA GO 4.000% 2/15/39 1,260 1,3 1,4						5,094
5 Massachusetts State College Building Authority College & University Revenue 5.500% 5/1/33 2,225 2,55 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/34 3,715 3,865 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/39 1,145 37 Massachusetts State College Building Authority College & University Revenue 5.000% 8/1/27 5,000 5,33 Massachusetts Water Resources Authority Water Revenue 5.250% 8/1/37 7,985 9,88 Tisbury MA GO 4.000% 8/1/37 1,815 1,8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,60 University of Massachusetts Building Authority College & University Revenue 5.000% 1/1/1/40 3,050 3,01 Morcester MA GO 4.000% 2/15/38 1,350 1,3 1,350 1,8 Morcester MA GO 4.000% 2/15/42 2,465 2,4 4,000% 2/15/42 1,465 2,4 Worcester MA GO 4.000% 2/15/42 1,450 1,4 3,315 3,2					,	4,075
Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/34 3,715 3,6 Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/39 1,145 7 Massachusetts State College Building Authority College & University Revenue 2.000% 5/1/39 1,145 7 Massachusetts Water Resources Authority Water Revenue 5.000% 8/1/37 7,985 9,88 Tisbury MA GO 4.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,550 3,00 Worcester MA GO 4.000% 2/15/38 1,350 1,3 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,1/140 3,050 3,0 1,3 1,8 1,8 1,8 1,8 1,8 1,8 1,1 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,3 1,8 1,8 1,8 1,8	5					2,580
Massachusetts State College Building Authority College & University Revenue 4.000% 5/1/35 3,865 3,9 Massachusetts State College Building Authority College & University Revenue 2.000% 5/1/39 1,145 7 Massachusetts Water Resources Authority Water Revenue 5.000% 8/1/27 5,000 5,3 Massachusetts Water Resources Authority Water Revenue 5.250% 8/1/37 7,985 9,8 Tisbury MA GO 4.000% 8/15/37 1,815 1,8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 Worcester MA GO 4.000% 2/15/38 1,350 1,3 1,350 1,3 Worcester MA GO 4.000% 2/15/41 2,485 2,5 1,8 1,2 1,2 1,4 Worcester MA GO 4.000% 2/15/42 1,510 1,4 3,315 3,2 3,315 3,2 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,811</td>						3,811
Massachusetts State College Building Authority College & University Revenue 2.000% 5//39 1,145 7 Massachusetts Water Resources Authority Water Revenue 5.000% 8/1/27 5,000 5,33 Massachusetts Water Resources Authority Water Revenue 5.250% 8/1/37 7,985 9,8 Tisbury MA GO 4.000% 8/15/37 1,815 1,8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 3,00 Vorcester MA GO 4.000% 2/15/38 1,350 1,3 Worcester MA GO 4.000% 2/15/39 1,805 1,8 Worcester MA GO 4.000% 2/15/41 2,460 2,4 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/43 3,315 3,20 Worcester MA GO 4.000% 2/15/43 3,315						3,953
Image: Massachusetts Water Resources Authority Water Revenue 5.250% 8/1/37 7,985 9,8 Tisbury MA GO 4.000% 8/15/37 1,815 1,8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 11/1/40 3,050 3,00 Vorcester MA GO 4.000% 2/15/38 1,350 1,3 Worcester MA GO 4.000% 2/15/39 1,805 1,8 Worcester MA GO 4.000% 2/15/41 2,460 2,4 Worcester MA GO 4.000% 2/15/42 2,485 2,5 Worcester MA GO 4.000% 2/15/43 3,315 3,22 Worcester MA GO 4.000% 2/15/44 3,680 3,66 Worcester MA GO 4.000% 2/15/44 3,680 3,66 Worcester MA GO 4.000% 2/15/44 3,680 3,66 Worcester MA GO 5.00						791
Tisbury MA GO 4.000% 8/15/37 1,815 1,8 University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 11/1/40 3,050 3,0 Worcester MA GO 4.000% 2/15/38 1,350 1,3 Worcester MA GO 4.000% 2/15/38 1,350 1,3 Worcester MA GO 4.000% 2/15/41 2,460 2,4 Worcester MA GO 4.000% 2/15/42 2,485 2,5 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/43 3,315 3,22 Worcester MA GO 4.000% 2/15/43 3,315 3,22 Worcester MA GO 4.000% 2/15/43 3,680 3,68 Image		Massachusetts Water Resources Authority Water Revenue	5.000%			5,317
University of Massachusetts Building Authority College & University Revenue 5.000% 5/1/34 1,540 1,6 University of Massachusetts Building Authority College & University Revenue 5.000% 11/1/40 3,050 3,0 Worcester MA GO 4.000% 2/15/38 1,350 1,3 Worcester MA GO 4.000% 2/15/38 1,350 1,3 Worcester MA GO 4.000% 2/15/41 2,460 2,4 Worcester MA GO 4.000% 2/15/42 2,485 2,5 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/42 3,315 3,22 Worcester MA GO 4.000% 2/15/44 3,680 3,68 Worcester MA GO 4.000% 2/15/44 3,680 3,68 Michigan (2.8%) 5.000% 5/1/39 1,075 1,1 6 <t< td=""><td></td><td>Massachusetts Water Resources Authority Water Revenue</td><td>5.250%</td><td>8/1/37</td><td>7,985</td><td>9,840</td></t<>		Massachusetts Water Resources Authority Water Revenue	5.250%	8/1/37	7,985	9,840
University of Massachusetts Building Authority College & University Revenue 5.000% 11/1/40 3,050 3,0 Worcester MA GO 4.000% 2/15/38 1,350 1,3 Worcester MA GO 4.000% 2/15/39 1,805 1,8 Worcester MA GO 4.000% 2/15/41 2,460 2,4 Worcester MA GO 4.000% 2/15/42 2,485 2,5 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/42 1,610 1,4 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/43 3,315 3,22 Worcester MA GO 4.000% 2/15/43 3,315 3,22 Worcester MA GO 4.000% 2/15/43 3,315 3,22 Worcester MA GO 5.000% 5/1/39 1,075 1,1 #Uthigan (2.8%) 5.000% 5/1/41 2,330 2,4						1,892
Worcester MA GO 4.000% 2/15/38 1,350 1,3 Worcester MA GO 4.000% 2/15/39 1,805 1,8 Worcester MA GO 4.000% 2/15/39 1,805 1,8 Worcester MA GO 4.000% 2/15/41 2,460 2,4 Worcester MA GO 4.000% 2/15/42 2,485 2,5 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/43 3,315 3,2 Worcester MA GO 4.000% 2/15/43 3,315 3,2 Worcester MA GO 4.000% 2/15/43 3,680 3,68 Image: Marce Case of the strict GO 5.000% 5/1/39 1,075 1,1 6 Allegan Public School District GO 5.000% 5/1/41 2,330 2,4						1,683
Worcester MA GO 4.000 % 2/15/39 1,305 1,305 Worcester MA GO 4.000 % 2/15/39 1,805 1,805 Worcester MA GO 4.000 % 2/15/41 2,460 2,44 Worcester MA GO 4.000 % 2/15/42 2,485 2,55 Worcester MA GO 4.000 % 2/15/42 1,510 1,4 Worcester MA GO 4.000 % 2/15/43 3,315 3,2 Worcester MA GO 4.000 % 2/15/43 3,315 3,2 Worcester MA GO 4.000 % 2/15/44 3,680 3,6 Worcester MA GO 4.000 % 2/15/43 3,315 3,2 Worcester MA GO 4.000 % 2/15/44 3,680 3,6 Worcester MA GO 5.000 % 5/1/39 1,075 1,1 Michigan (2.8%) 6 Allegan Public School District GO 5.000 % 5/1/39 1,075 1,1 6 Allegan Public School District GO 5.000 % 5/1/41 2,330 2,4						3,082
Worcester MA GO 4.000 % 2/15/31 2,460 2,4 Vorcester MA GO 4.000 % 2/15/42 2,460 2,4 Vorcester MA GO 4.000 % 2/15/42 1,510 1,4 Worcester MA GO 4.000 % 2/15/42 1,510 1,4 Worcester MA GO 4.000 % 2/15/43 3,315 3,2 Worcester MA GO 4.000 % 2/15/44 3,680 3,6 Worcester MA GO 4.000 % 2/15/44 3,680 3,6 Worcester MA GO 4.000 % 2/15/44 3,680 3,6 Worcester MA GO 5.000 % 5/1/39 1,075 1,1 Michigan (2.8%) 5.000 % 5/1/39 1,075 1,1 I ⁶ Allegan Public School District GO 5.000 % 5/1/41 2,330 2,4						1,398
Worcester MA GO 4.000 % 2/15/41 2,405 2,55 Worcester MA GO 4.000 % 2/15/42 1,510 1,4 Worcester MA GO 4.000 % 2/15/43 3,315 3,2 Worcester MA GO 4.000 % 2/15/43 3,315 3,2 Worcester MA GO 4.000 % 2/15/44 3,680 3,6 Worcester MA GO 4.000 % 2/15/44 3,680 3,6 Worcester MA GO 5.000 % 5/1/39 1,075 1,1 6 Allegan Public School District GO 5.000 % 5/1/41 2,330 2,4						1,858 2,488
Worcester MA GO 4.000% 2/15/42 1,510 1,4 Worcester MA GO 4.000% 2/15/43 3,315 3,2 Worcester MA GO 4.000% 2/15/44 3,680 3,6 Worcester MA GO 2/15/44 3,680 3,6 Michigan (2.8%) 1,276,2 1,175 1,1 6 Allegan Public School District GO 5.000% 5/1/39 1,075 1,1 6 Allegan Public School District GO 5.000% 5/1/41 2,330 2,4						2,400
Worcester MA GO Worcester MA GO 4.000% 2/15/43 3,315 3,2 Michigan (2.8%) 4.000% 2/15/44 3,680 3,680 3,680 3,680 3,680 3,680 3,680 3,680 3,680 3,680 3,680 1,276,2 3,756,2 1,275,2 1,276,2 1,275,2 1,						1,496
Worcester MA GO 4.000% 2/15/44 3,680 3,6 3,6 3,6 3,6 1,276,2 1,276,2 1,276,2 1,276,2 1,276,2 1,276,2 1,276,2 1,276,2 1,276,2 1,276,2 1,075 1,1 1,075 1,1 1,075 1,1 1,075 1,1 2,330 2,4 3,680 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,284</td>						3,284
Michigan (2.8%) 5.000% 5/1/39 1,075 1,1 ¹⁶ Allegan Public School District GO 5.000% 5/1/41 2,330 2,4						3,605
Allegan Public School District GO 5.000 % 5/1/41 2,330 2,4						1,276,272
		•				1,164
Allegan Fublic School District GO 5.000% 5/1/42 2,435 2,5						2,494
	-	Allegan Fublic School District GO	5.000%	5/1/42	2,435	2,594

Bitson Public School Durits: GO 5.000% FUT13 1.200 1.340 Alprin Afflic School Durits: GO 5.000% FUT32 2.200 1.000 Bartic Ceek MI Sence Durits: GO 5.000% FUT32 2.200 3.000 Bartic Ceek MI Sence Durits: GO 5.000% FUT32 2.200 3.000 Bartic Ceek MI Sence Durits: GO 5.000% FUT33 1.200 1.911 Browned Hills School Durits: GO 5.000% FUT34 1.700 8.800 Browned Hills School Durits: GO 5.000% FUT34 1.700 8.800 Chippeow Milles School Borts: GO 5.000% FUT34 1.700 1.800 Chippeow Milles School Borts: GO 5.000% FUT34 1.800 1.800 Chippeow Milles School BO 5.000% FUT34 1.800 3.801 Chippeow Milles School BO 5.000% FUT34 1.800 1.800 Chippeow Milles School BO 5.000% FUT34 1.800 1.801 Chippeow Milles School BO 5.000% FUT34 1.800			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Am Arbor School District GO 5.0074 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 5.1084 5.0075 <td>16</td> <td>Allegan Public School District GO</td> <td>5.000%</td> <td>5/1/43</td> <td>1,270</td> <td>1,349</td>	16	Allegan Public School District GO	5.000%	5/1/43	1,270	1,349
Image Buttle Creek M Second Destrict GO Buttle Creek M Second GO	16	•				
Pe Bartis Creak Mi School District GO E0009 FU123 T.500 S.1144 Blanmied Hills School District GO E0019 FU123 T.500 S.1144 Blanmied Hills School District GO E.0019 FU123 T.500 S.800 Blanmied Hills School District GO E.0019 FU123 T.500 S.337 Pi Chapmen Wiley School School E.0019 FU123 T.500 S.337 Pi Chapmen Wiley School School E.0019 FU123 T.205 T.205 Pi Chapmen Wiley School Sch			5.000%			1,102
Pite Entry Creat 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 17/14 100% 100% 17/14 100% 100% 100% 100% 17/14 100%						
Bornfield Hills School Disrict GO 5.0034 51/161 75.0 8.00 Bornfield Hills School Disrict GO 5.0075 51/142 85.0 85.0 Bornfield Hills School Disrict GO 5.0075 51/142 85.0 85.0 Chippewa Valley School EO 5.0075 51/142 1.005 1.025 Chippewa Valley School EO 5.0075 51/142 1.005 1.026 Chippewa Valley School EO 5.0075 51/142 1.005 1.026 Chippewa Valley School EO 5.0075 51/142 2.050 3.057 Chippewa Valley School EO 5.0075 51/142 2.050 3.057 Chippewa Valley School EO 5.0075 51/142 2.050 3.077 Chippewa Valley School EO 5.0075 51/142 2.070 2.770 2.770 Chippewa Valley School EO 5.0075 51/142 2.0075 7.7162 2.270 2.770 2.770 2.770 2.770 2.770 2.770 2.770 2.770 2.770 2.770 7.716 3.005 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Bioconfield Hills School Datrict GO 5.000% 5/1/40 1,100 1,103 Bioconfield Hills School Datrict GO 5.000% 5.1728 7.55 7.85 Chappewa Welly Schools GO 5.000% 5.1728 7.1728 7.85 7.85 Chappewa Welly Schools GO 5.000% 5.1728 7.183 7.183 7.183 Chappewa Welly Schools GO 5.000% 5.1728 7.183 7.183 7.183 7.183 Chappewa Welly Schools GO 5.000% 5.1778 8.000 8.000 8.000 8.000 Chappewa Welly Schools GO 5.000% 5.1778 8.000 8.000 8.000 Chappewa Welly Schools GO 5.000% 5.1778 8.000 8.000 8.000 8.000 Chappewa Welly Schools GO 5.000% 6.1773 3.775 3.771 7.772 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633 2.633	10					
Biomerfield Hills School District GO 5.000% 5.71/42 5.600 5.71/27 5.725 7755 7775 7775 7775 7775 7777 7777 7777 7777 7777 7777 77777 77777 77777 77777 77777 7778 7778 7778 7778 7778 7778 7778 7778						
Boomfield Hills School Digrict GO 5.000% 5/7/43 500 372 IC Chippows Willey Schools GO 5.000% 5/7.52 755 756 IC Chippows Willey Schools GO 5.000% 5/7.73 1.085 1.008 IC Chippows Willey Schools GO 5.000% 5/7.74 2.860 3.084 IC Chippows Willey Schools GO 5.000% 5/7.74 2.860 3.004 IC Chippows Willey Schools GO 5.000% 5/7.75 2.770 2.770 IC Chippows Willey Schools GO 5.000% 5/7.76 2.770 2.770 IP Control Constroan Development Authorty Tax Allocation Revenue (Catalyst Development Projectt 5.000% 7/7.71 5.830 3.501 IP Detroi Downtown Development Authorty Tax Allocation Revenue (Catalyst Development Projectt 5.000% 7/7.75 3.800 3.501 IP Detroi Mi GO 5.000% 7/7.71 5.800 3.001 IP Detroi Mi GO 5.000% 7/7.75 3.800 3.501 IP Detroi Mi GO 5.000% 4/7.73 4.000 4.220 IP Detroi Mi GO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
••• Chippewa Valley Schools GO ••••••••• •••••••••• ••• Chippewa Valley Schools GO 5:000% \$71,24 1,860 1,020 ••• Chippewa Valley Schools GO 5:000% \$71,24 1,860 1,020 •• Chippewa Valley Schools GO 5:000% \$71,24 1,860 1,803 •• Chippewa Valley Schools GO 5:000% \$71,74 3,707 3,771 3,777 3,777 3,777 3,777 3,777 3,777 3,777 3,777 3,771 3,707 1,763 3,707 •• Detrot Downtown Development Allocation Revenue (Catalyst Development Project) 5:000% \$71,764 5:600 \$2,800						
••• Chippewa Valley Schools CO ••••••••••• ••••••••••••••••• ••• Chippewa Valley Schools GO 5000% 57/74 2.860 3.084 •• Chippewa Valley Schools GO 5000% 57/74 2.860 3.075 •• Chippewa Valley Schools GO 5000% 57/75 2.860 3.075 •• Chippewa Valley Schools GO 5000% 57/76 3.475 3.077 •• Detroit Downtown Development Attriothy Tax Allocation Revenue Catalyst Development Project 5000% 77/74 2.2770 2.2770 •• Detroit Downtown Development Attriothy Tax Allocation Revenue Catalyst Development Project 5000% 77/74 5.000 •• Detroit Downtown Development Attriothy Tax Allocation Revenue Catalyst Development Project 5000% 77/74 5.000 •• Detroit Downtown Development Attriothy Tax Allocation Revenue Catalyst Development Project 5000% 77/74 6.000 •• Downtown Development Attriothy Tax Allocation Revenue Catalyst Development Project 5000% 47/74 400 422 •• Deverit MI GO 5000% </td <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td>	16					
Image: Very Schools GO 5000% 51/24 2,850 3,094 Chippows Velley Schools GO 5000% 51/26 2,850 3,075 Chippows Velley Schools GO 5000% 51/26 2,850 3,075 Chippows Velley Schools GO 5000% 51/26 3,325 3,571 Chippows Velley Schools GO 5000% 51/27 3,275 3,707 Detroit Chip School District GO 5200% 51/27 1,270 2,772 </td <td></td> <td>Chippewa Valley Schools GO</td> <td>5.000%</td> <td>5/1/32</td> <td>1,005</td> <td>1,020</td>		Chippewa Valley Schools GO	5.000%	5/1/32	1,005	1,020
P Chippens Wells, Schools CO 5000% 51026 21083 P Chippens Wells, Schools GO 5000% 51026 2.850 3.075 P Chippens Wells, Schools GO 5000% 51727 3.475 3.707 P Chippens Wells, Schools GO 5000% 51727 3.475 3.707 Petrot Downtown Development Autority Tax Allocation Revenue Catalyst Development Projectt 5000% 717.42 5.63 1.563 Detrot Downtown Development Autority Tax Allocation Revenue Catalyst Development Projectt 5000% 717.43 5.600 3.001 Detrot Downtown Development Autority Tax Allocation Revenue Catalyst Development Projectt 5000% 717.43 5.600 3.001 Detrot Downtown Development Autority Tax Allocation Revenue Catalyst Development Projectt 5000% 417.64 4.600 422 Detrot MI GO 5000% 417.64 4.600 422 5000% 417.64 4.600 422 Detrot MI GO 5000% 417.67 7.00 728 5000% 417.67 7.00 728 5000% 417.67						
Pipepers Velicy Schools GO 5000% 57/35 2.880 3075 Chippewa Velicy Schools GO 5000% 57/36 3.325 3.777 Chippewa Velicy Schools GO 5000% 57/36 3.325 3.777 Detroit City School District GO 5.000% 57/37 1.78 1.772 1.210 1.200 Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 77/1/34 5.630 3.501 Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 77/1/38 2.600 4.712 Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 77/1/38 2.600 4.712 Detroit Nil GO 5.000% 4.7132 4.00 4.227 Detroit Nil GO 5.000% 4.7132 4.33 400 4.227 Detroit Nil GO 5.000% 4.7132 4.718 1.000 7.778 5.766 Downtiver Ultily Watstowater Authority Sever Revenue 5.000% 4.7178 1.300 1.167 5.000% 4.7178						
Bits Chipperval Structure Structure <thstructure< th=""> <thstructure< th=""> <thstruc< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thstruc<></thstructure<></thstructure<>						
19 Chippeeve Velley Schools GO 5.000% 57/36 3.325 3.707 1.9 Detrot Chy School District GO 5.000% 57/37 1.210 1.220 1.9 Detrot Chy School District GO 5.000% 57/37 1.210 1.220 1.9 Detrot Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 77/38 5.500 1.9 Detrot Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 77/38 2.800 2.800 Detrot Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 47/38 400 422 Detrot MI GO 5.000% 47/38 400 422 Detrot MI GO 5.000% 47/38 400 422 Detrot MI GO 5.000% 47/36 435 427 1 Downriver Unitity Westewater Authority Sever Revenue 5.000% 47/38 400 422 1.0 Downriver Unitity Westewater Authority Sever Revenue 5.000% 47/38 1,300 1,559						
Insperve Value School school 50.00% 57.77 34.75 57.77 Insperve Value School Schol School School School School School School Schol Scho						
1.19 Detroit City School District GO 1.280 1.280 Detroit Downtoon Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 7/1/34 5.630 5.633 Datroit Downtoon Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 7/1/38 2.800 2.800 Detroit Downtoon Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 7/1/38 2.800 2.800 Detroit MI GO 5.000% 4/1/34 440 422 Detroit MI GO 5.000% 4/1/34 440 422 Detroit MI GO 5.000% 4/1/34 440 422 Detroit MI GO 5.000% 4/1/34 435 467 Detroit MI GO 5.000% 4/1/34 475 526 Downneer Uitity Wastewater Authority Sewer Revenue 5.000% 4/1/32 1,080 1,089 Downneer Uitity Wastewater Authority Sewer Revenue 5.000% 4/1/32 1,380 1,572 Downneer Uitity Wastewater Authority Sewer Revenue 5.000% 4/1/35 1,310 1,572 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1 Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 7/1/32 2.770 2.770 2 Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 7/1/38 3.600 3.601 1 Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.000% 7/1/38 2.800 4.800 Detroit MI GO 5.000% 4/1/34 400 4.222 Detroit MI GO 5.000% 4/1/34 400 4.222 Detroit MI GO 5.000% 4/1/34 400 4.22 Detroit MI GO 5.000% 4/1/34 400 4.22 Detroit MI GO 5.000% 4/1/34 475 5.807 Downtiver Ultity Wastewater Authority Sever Revenue 5.000% 4/1/32 1.167 Downtiver Ultity Wastewater Authority Sever Revenue 5.000% 4/1/32 1.300 1.689 Downtiver Ultity Wastewater Authority Sever Revenue 5.000% 4/1/32 1.310 1.375 Downtiver Ultity Wastewater Authority Sever Revenue <	1,16					
1 Detroit Downtom Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.00% 7/1/34 5.633 1 Detroit Downtom Development Authority Tax Allocation Revenue (Catalyst Development Project) 5.00% 7/1/38 2.800 3.800 1 Detroit Mi GO 5.00% 7/1/38 4.00 4422 Detroit Mi GO 5.00% 4/1/33 400 4422 Detroit Mi GO 5.00% 4/1/36 435 467 Detroit Mi GO 5.00% 4/1/36 435 467 Detroit Mi GO 5.00% 4/1/36 400 422 Detroit Mi GO 5.00% 4/1/36 400 422 Detroit Mi GO 5.00% 4/1/36 130 1.157 Downtver Utility Wastewater Authority Saver Revenue 5.00% 4/1/32 2.013 1.300 1.157 Downtver Utility Wastewater Authority Saver Revenue 5.00% 4/1/32 2.132 2.456 Downtver Utility Wastewater Authority Saver Revenue 5.00% 4/1/35 1.310 1.376 1.326 <td< td=""><td>1</td><td>,</td><td></td><td></td><td></td><td></td></td<>	1	,				
Details Downtown Development Authority fax Allocation Revenue (Catayst Development Project) 5.00% 7/1/38 2.000 2.001 Detroit MI 60 5.00% 7/1/38 2.000 845 Detroit MI 60 5.00% 7/1/38 2.000 845 Detroit MI 60 5.00% 4/1/35 800 845 Detroit MI 60 5.00% 4/1/36 400 422 Detroit MI 60 5.00% 4/1/36 430 422 Detroit MI 60 5.00% 4/1/36 430 422 Detroit MI 60 5.00% 4/1/36 435 626 Downtreer Utity Wastewater Authority Sever Revenue 5.00% 4/1/26 1.130 1.157 Downtreer Utity Wastewater Authority Sever Revenue 5.00% 4/1/30 1.858 2.013 Downtreer Utity Wastewater Authority Sever Revenue 5.00% 4/1/32 1.315 1.368 Downtreer Utity Wastewater Authority Sever Revenue 5.00% 4/1/32 1.315 2.466 Downtreer Utity Wastewater Authority Sever Revenue 5.00% 4/1/32	1					
Detroit Mi GO 5.003% 4/1/32 8.000 8.403 Detroit Mi GO 5.004% 4/1/32 800 8.422 Detroit Mi GO 5.004% 4/1/33 400 4.22 Detroit Mi GO 5.004% 4/1/34 400 4.22 Detroit Mi GO 5.004% 4/1/37 700 728 Detroit Mi GO 5.003% 4/1/36 4.35 4.67 Detroit Mi GO 5.003% 4/1/36 4.35 4.67 Detroit Mi GO 5.003% 4/1/36 4.35 6.86 1 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/26 1.100 1.157 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/35 2.26 2.456 1 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/35 2.31 2.456 1 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/35 1.500 5.264 1 Downiver Utility Wastewater Authority Sever Revenue 5.000%		Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project)	5.000%	7/1/35	3,500	3,501
Detroit MI 60 5.000% 4/1/34 400 422 Detroit MI 60 5.000% 4/1/34 400 422 Detroit MI 60 5.000% 4/1/37 700 728 Detroit MI 60 5.000% 4/1/37 700 728 Detroit MI 60 5.000% 4/1/28 1.30 1.157 Downfriver Utility Wastewater Authority Sever Revenue 5.000% 4/1/28 1.000 1.050 Downfriver Utility Wastewater Authority Sever Revenue 5.000% 4/1/30 1.89 2.013 Downfriver Utility Wastewater Authority Sever Revenue 5.000% 4/1/30 1.30 1.757 Downfriver Utility Wastewater Authority Sever Revenue 5.000% 4/1/35 1.010 1.735 Downfriver Utility Wastewater Authority Sever Revenue 5.000% 5/1/30 6.52 6.500 East Lansing School District GO 5.000% 5/1/30 5.05 5/1/30 5.05 East Lansing School District GO 5.000% 5/1/31 1.543 2.661 East Lansing School District GO 5.000% </td <td>1</td> <td>Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project)</td> <td>5.000%</td> <td>7/1/38</td> <td>2,800</td> <td>2,800</td>	1	Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project)	5.000%	7/1/38	2,800	2,800
Detroit MI 60 5.000% 4/1/36 400 422 Detroit MI 60 5.000% 4/1/37 700 728 Detroit MI 60 5.000% 4/1/37 700 728 Detroit MI 60 5.000% 4/1/37 700 728 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/28 1.30 1.157 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/32 1.30 1.57 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/32 1.310 1.57 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/32 1.310 1.57 Downiver Utility Wastewater Authority Sever Revenue 5.000% 4/1/32 1.310 1.57 Downiver Utility Wastewater Authority Sever Revenue 5.000% 5/1/32 500 528 East Lansing School District GO 5.000% 5/1/31 1.57 785 East Lansing School District GO 5.000% 5/1/31 1.520 1.543 East Lansing School District GO 5.000%						
Detroit MI GO 5.00% 4/1/86 445 467 Detroit MI GO 5.00% 4/1/47 700 728 Detroit MI GO 5.00% 4/1/40 680 718 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/28 1.130 1.157 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/28 1.000 1.063 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/22 2.315 2.466 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/27 1.310 1.275 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/27 1.610 1.275 East Lansing School District GO 5.000% 5/1/28 685 7.30 East Lansing School District GO 5.000% 5/1/28 641 1.540 1.622 East Lansing School District GO 5.000% 5/1/28 1.510 1.181 East Lansing School District GO 5.000% 5/1/28 1.510 1.181 East Lansing School Distr						
Detroit MI GO 5.00% 4/1/37 700 728 Detroit MI GO 5.00% 4/1/48 680 716 Detroit MI GO 6.00% 5/1/43 475 526 1 Downtiver Utility Wastewater Authority Sewer Revenue 5.00% 4/1/28 1.100 1.157 1 Downtiver Utility Wastewater Authority Sewer Revenue 5.00% 4/1/30 1.885 2.013 1 Downtiver Utility Wastewater Authority Sewer Revenue 5.00% 4/1/35 1.310 1.575 1 Downtiver Utility Wastewater Authority Sewer Revenue 5.00% 4/1/35 1.310 1.572 1 Downtiver Utility Wastewater Authority Sewer Revenue 5.00% 5/1/38 6.526 730 2 East Lansing School District GO 5.00% 5/1/38 6.526 730 3 East Lansing School District GO 5.00% 5/1/38 755 795 4 East Lansing School District GO 5.00% 5/1/38 756 795 4 East Lansing School District GO 5.000						
Detroit MI GO 550% 4/1/40 680 716 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/28 1.130 1.157 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/28 1.000 1.053 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/32 2.315 2.466 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/32 1.310 1.757 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/32 1.310 1.757 Bast Lansing School District GO 5.000% 5/1/38 695 730 East Lansing School District GO 5.000% 5/1/31 1.955 2.061 East Lansing School District GO 5.000% 5/1/31 1.955 2.061 East Lansing School District GO 5.000% 5/1/34 1.50 1.181 East Lansing School District GO 5.000% 5/1/34 1.50 1.181 East Lansing School District GO 5.000% 5/1/34 1.50 1.50 East L						
Detroit MI GO 60.00% 51/143 475 526 Downriver Ullity Wastewater Authority Sewer Revenue 5.000% 4/1/28 1.000 1.059 1 Downriver Ullity Wastewater Authority Sewer Revenue 5.000% 4/1/30 1.895 2.013 1 Downriver Ullity Wastewater Authority Sewer Revenue 5.000% 4/1/32 2.315 2.465 1 Downriver Ullity Wastewater Authority Sewer Revenue 5.000% 4/1/35 1.310 1.375 1 Downriver Ullity Wastewater Authority Sewer Revenue 5.000% 4/1/37 1.610 1.672 1 Downriver Ullity Wastewater Authority Sewer Revenue 5.000% 4/1/37 1.610 1.672 1 Bast Lansing School District GO 5.000% 5/1/38 1.500 5.206 1 East Lansing School District GO 5.000% 5/1/38 1.510 1.542 1 East Lansing School District GO 5.000% 5/1/38 1.120 1.161 2 East Lansing School District GO 5.000% 5/1/38 1.120 1.512						
1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/26 1.130 1.157 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/30 1.895 2.013 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/32 2.315 2.456 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/37 1.610 1.572 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/37 1.610 1.572 1 East Lansing School District GO 5.000% 5/1/28 695 730 1 East Lansing School District GO 5.000% 5/1/31 1.955 2.061 1 East Lansing School District GO 5.000% 5/1/34 1.752 1.181 2 East Lansing School District GO 5.000% 5/1/34 1.500 1.513 1 East Lansing School District GO 5.000% 5/1/34 1.500 1.513 2 East Lansing School District GO 5.000% 5/1/34						
1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/28 1.000 1.059 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/32 2.315 2.456 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/32 1.310 1.375 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/32 1.310 1.572 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/32 1.60 1.572 1 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 5/1/32 1.652 1.652 1 Destinit GO 5.000% 5/1/33 765 739 5 1 East Lansing School District GO 5.000% 5/1/34 1.640 1.622 1 East Lansing School District GO 5.000% 5/1/34 1.640 1.622 1 Eastern Michigan University College & University Revenue 5.000% 3/1/36 1.50 1.503 2 Eastern Michigan University College & University R	1					
Downriver Utility Wastewate Authority Sever Revenue 5.000% 4/1/32 2.315 2.436 1 Downriver Utility Wastewater Authority Sever Revenue 5.000% 4/1/37 1.610 1.375 1 Downriver Utility Wastewater Authority Sever Revenue 5.000% 4/1/37 1.610 1.672 16 East Lansing School District GO 5.000% 5/1/28 695 730 16 East Lansing School District GO 5.000% 5/1/30 615 648 16 East Lansing School District GO 5.000% 5/1/30 615 648 16 East Lansing School District GO 5.000% 5/1/36 1,125 2,061 17 East Lansing School District GO 5.000% 5/1/36 1,125 1,181 2 Eastern Michigan University College & University Revenue 5.000% 3/1/30 1,250 1,300 2 Eastern Michigan University College & University Revenue 5.000% 3/1/31 1,000 1,039 1.16 Fenton Area Public Schools GO 4.000% 5/1/43 2,410	1		5.000%			
Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/35 1.375 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/35 1.310 1.375 Downriver Utility Wastewater Authority Sewer Revenue 5.000% 4/1/35 1.310 1.375 East Lansing School District GO 5.000% 5/1/28 695 730 East Lansing School District GO 5.000% 5/1/30 615 648 East Lansing School District GO 5.000% 5/1/31 1.955 2.061 East Lansing School District GO 5.000% 5/1/34 1.540 1.622 Image School District GO 5.000% 5/1/34 1.540 1.523 Zastern Michigan University College & University Revenue 5.000% 3/1/30 1.250 1.300 Eastern Michigan University College & University Revenue 5.000% 5/1/43 2.410 2.356 Image School SGO 4.000% 5/1/43 2.410 2.356 1.411 Eastern Michigan University College & University Revenue 5.000% 5/1/43 2.410 2.356	1	Downriver Utility Wastewater Authority Sewer Revenue	5.000%	4/1/30	1,895	2,013
Dominier Unity Wastewater Authority Sewer Revenue 5000% 47/133 1,100 1,015 10 East Lansing School District GO 5,000% 5/1/28 695 730 16 East Lansing School District GO 5,000% 5/1/30 615 648 16 East Lansing School District GO 5,000% 5/1/31 1,955 2,061 16 East Lansing School District GO 5,000% 5/1/34 1,540 1,622 16 East Lansing School District GO 5,000% 5/1/34 1,540 1,622 16 East Lansing School District GO 5,000% 5/1/36 1,125 1,181 2 Eastern Michigan University College & University Revenue 5,000% 3/1/30 1,250 1,300 2 Eastern Michigan University College & University Revenue 5,000% 3/1/31 1,000 1,033 1.16 Fenton Area Public Schools GO 4,000% 5/1/42 2,320 2,296 1.18 Fenton Area Public Schools GO 5,000% 5/1/43 2,410 2,356 <						
Bost Lansing School District GO 5,000% 5/1/28 695 730 16 East Lansing School District GO 5,000% 5/1/28 695 730 16 East Lansing School District GO 5,000% 5/1/29 600 526 16 East Lansing School District GO 5,000% 5/1/31 1,955 2,061 16 East Lansing School District GO 5,000% 5/1/34 1,540 1,622 16 East Lansing School District GO 5,000% 5/1/36 1,125 1,181 17 Eastern Michigan University College & University Revenue 5,000% 3/1/30 1,250 1,300 2 Eastern Michigan University College & University Revenue 5,000% 3/1/42 1,320 2,296 1.16 Fenton Area Public Schools GO 4,000% 5/1/42 2,320 2,296 1.16 Fenton Area Public Schools GO 5,000% 5/1/42 2,320 2,296 1.16 Grand Rapids Public Schools GO 5,000% 5/1/44 2,580 2,481 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Last Lansing School District GO 5,000% 5/1/29 500 528 16 East Lansing School District GO 5,000% 5/1/30 615 648 16 East Lansing School District GO 5,000% 5/1/31 1,955 2,061 16 East Lansing School District GO 5,000% 5/1/33 755 795 16 East Lansing School District GO 5,000% 5/1/34 1,540 1,622 16 East Lansing School District GO 5,000% 5/1/34 1,510 1,543 2 Eastern Michigan University College & University Revenue 5,000% 3/1/31 1,000 1,039 1.16 Fenton Area Public Schools GO 4,000% 5/1/42 2,320 2,296 1.16 Fenton Area Public Schools GO 4,000% 5/1/42 2,410 2,356 1.16 Fenton Area Public Schools GO 4,000% 5/1/42 2,420 2,356 1.16 Fenton Area Public Schools GO 5,000% 5/1/43 2,410 2,356 1.16 Grand R						
Last Lansing School District GO 5000 % 5/1/30 615 648 16 East Lansing School District GO 5.000 % 5/1/31 1,955 2,061 16 East Lansing School District GO 5.000 % 5/1/33 755 795 16 East Lansing School District GO 5.000 % 5/1/34 1,540 1,622 16 East Lansing School District GO 5.000 % 5/1/36 1,125 1,181 2 Eastern Michigan University College & University Revenue 5.000 % 3/1/30 1,250 1,300 2 Eastern Michigan University College & University Revenue 5.000 % 3/1/31 1,000 1,039 2 Eastern Michigan University College & University Revenue 5.000 % 5/1/43 2,410 2,356 1.16 Fenton Area Public Schools GO 4.000 % 5/1/43 2,410 2,356 1.16 Fenton Area Public Schools GO 5.000 % 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5.000 % 5/1/40 1,050 1,159						
16 East Lansing School District GO 5/1/31 1,955 2,061 16 East Lansing School District GO 5/00% 5/1/33 755 795 16 East Lansing School District GO 5/00% 5/1/34 1,540 1,622 16 East Lansing School District GO 5/00% 5/1/36 1,125 1,181 2 Eastern Michigan University College & University Revenue 5/00% 3/1/30 1,200 1,303 2 Eastern Michigan University College & University Revenue 5/00% 3/1/31 1,000 1,039 1.16 Fenton Area Public Schools GO 4/00% 5/1/42 2,320 2,926 1.16 Fenton Area Public Schools GO 5/00% 5/1/43 2,410 2,350 1.16 Grand Rapids Public Schools GO 5/00% 5/1/43 2,500 3,195 1 Grand Rapids Public Schools GO 5/00% 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5/00% 5/1/41 1,200 1,306 1						
16 East Lansing School District GO 5/1/33 755 795 16 East Lansing School District GO 5/000% 5/1/34 1,540 1,622 16 East Lansing School District GO 5/000% 5/1/36 1,125 1,181 2 Eastern Michigan University College & University Revenue 5/000% 3/1/26 1,510 1,543 2 Eastern Michigan University College & University Revenue 5/000% 3/1/30 1,200 1,030 1.16 Fenton Area Public Schools GO 4/000% 5/1/42 2,320 2,296 1.16 Fenton Area Public Schools GO 4/000% 5/1/42 2,350 2,481 1 Grand Rapids Public Schools GO 5/000% 5/1/26 3,105 3,195 1 Grand Rapids Public Schools GO 5/000% 5/1/40 1,500 1,159 1 Grand Rapids Public Schools GO 5/000% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5/000% 5/1/41 1,200 1,306 1	16					
16 East Lansing School District GO 5/1/34 1,540 1,622 16 East Lansing School District GO 5/00% 5/1/36 1,125 1,181 2 Eastern Michigan University College & University Revenue 5/00% 3/1/30 1,250 1,300 2 Eastern Michigan University College & University Revenue 5/00% 3/1/31 1,000 1,039 1/16 Fenton Area Public Schools GO 4/00% 5/1/42 2,320 2,296 1/16 Fenton Area Public Schools GO 4/00% 5/1/43 2,410 2,356 1/16 Fenton Area Public Schools GO 5/00% 5/1/43 2,410 2,356 1/16 Grand Rapids Public Schools GO 5/00% 5/1/43 2,410 2,356 1 Grand Rapids Public Schools GO 5/00% 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5/00% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5/00% 5/1/43 1,700 1,834 1	16					
Last Earth Michigan University College & University Revenue 5.000% 3/1/30 1,125 1,161 2 Eastern Michigan University College & University Revenue 5.000% 3/1/30 1,250 1,300 2 Eastern Michigan University College & University Revenue 5.000% 3/1/31 1,000 1,039 1.16 Fenton Area Public Schools GO 4.000% 5/1/43 2,410 2,356 1.16 Fenton Area Public Schools GO 4.000% 5/1/45 2,580 2,481 1 Grand Rapids Public Schools GO 5.000% 5/1/45 2,580 2,481 1 Grand Rapids Public Schools GO 5.000% 5/1/45 2,580 2,481 1 Grand Rapids Public Schools GO 5.000% 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5.000% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5.000% 5/1/43 1,700 1,834 1 Grand Rapids Public Schools GO 5.000% 5/1/43 1,700 1,834 <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td>	16					
Lastern Michigan University College & University Revenue 5.000 % 3/1/30 1,343 2 Eastern Michigan University College & University Revenue 5.000 % 3/1/31 1,000 1,039 1,16 Fenton Area Public Schools GO 4.000 % 5/1/42 2,320 2,226 1,16 Fenton Area Public Schools GO 4.000 % 5/1/42 2,350 2,481 1 Grand Rapids Public Schools GO 5.000 % 5/1/26 3,105 3,195 1 Grand Rapids Public Schools GO 5.000 % 5/1/43 2,400 2,356 1 Grand Rapids Public Schools GO 5.000 % 5/1/45 2,580 2,481 1 Grand Rapids Public Schools GO 5.000 % 5/1/43 3,105 3,195 1 Grand Rapids Public Schools GO 5.000 % 5/1/41 1,200 1,366 1 Grand Rapids Public Schools GO 5.000 % 5/1/43 1,700 1,834 1 Grand Rapids Public Schools GO 5.000 % 5/1/43 1,700 1,834 1 <td< td=""><td></td><td>East Lansing School District GO</td><td>5.000%</td><td>5/1/36</td><td>1,125</td><td>1,181</td></td<>		East Lansing School District GO	5.000%	5/1/36	1,125	1,181
Lastern Michigan University College & University Revenue 5.000% 3/1/31 1,000 1,039 1.16 Fenton Area Public Schools GO 4.000% 5/1/42 2,320 2,296 1.16 Fenton Area Public Schools GO 4.000% 5/1/43 2,410 2,356 1.16 Fenton Area Public Schools GO 4.000% 5/1/45 2,580 2,481 1 Grand Rapids Public Schools GO 5.000% 5/1/26 3,105 3,195 1 Grand Rapids Public Schools GO 5.000% 5/1/40 1,050 1,150 1 Grand Rapids Public Schools GO 5.000% 5/1/40 1,050 1,306 1 Grand Rapids Public Schools GO 5.000% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5.000% 5/1/42 1,225 1,328 1 Grand Rapids Public Schools GO 5.000% 5/1/43 1,700 1,834 1 Grand Rapids Public Schools GO 5.000% 5/1/43 1,700 1,834 1 Grand Rapid						
1.16 Fenton Area Public Schools GO 4,000% 5/1/42 2,320 2,296 1.16 Fenton Area Public Schools GO 4,000% 5/1/43 2,410 2,356 1.16 Fenton Area Public Schools GO 4,000% 5/1/45 2,580 2,481 1 Grand Rapids Public Schools GO 5,000% 5/1/26 3,105 3,195 1 Grand Rapids Public Schools GO 5,000% 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5,000% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5,000% 5/1/42 1,225 1,328 1 Grand Rapids Public Schools GO 5,000% 5/1/42 1,225 1,328 1 Grand Rapids Public Schools GO 5,000% 5/1/42 1,225 1,328 1 Grand Rapids Public Schools GO 5,000% 5/1/42 1,255 1,355 1 Grand Rapids Public Schools GO 5,000% 7/1/26 1,750 1,810 1 Grand Rapids Public Schools GO 5,000% 7/1/26 3,070 3,775 1,830						
1.16 Fenton Area Public Schools GO 2,400 2,400 2,356 1.16 Fenton Area Public Schools GO 4,000% 5/1/43 2,410 2,356 1.16 Fenton Area Public Schools GO 4,000% 5/1/45 2,580 2,481 1 Grand Rapids Public Schools GO 5,000% 5/1/26 3,105 3,195 1 Grand Rapids Public Schools GO 5,000% 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5,000% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5,000% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5,000% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5,000% 5/1/43 1,700 1,834 1 Grand Rapids Public Schools GO 5,000% 5/1/44 1,450 1,555 Great Lakes Water Authority Sewage Disposal System Sewer Revenue 5,000% 7/1/26 3,707 3,175 1 Grand Rapids Public Schools GO 5,000% 7/1/26 3,070 3,175 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
1.16 Fenton Area Public Schools GO 4,000 % 5/1/45 2,580 2,481 1 Grand Rapids Public Schools GO 5,000 % 5/1/26 3,105 3,195 1 Grand Rapids Public Schools GO 5,000 % 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5,000 % 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5,000 % 5/1/41 1,200 1,303 1 Grand Rapids Public Schools GO 5,000 % 5/1/42 1,225 1,328 1 Grand Rapids Public Schools GO 5,000 % 5/1/42 1,225 1,328 1 Grand Rapids Public Schools GO 5,000 % 5/1/43 1,700 1,834 1 Grand Rapids Public Schools GO 5,000 % 5/1/44 1,450 1,555 Great Lakes Water Authority Sewage Disposal System Sewer Revenue 5,000 % 7/1/26 3,070 3,175 1 Grand Rapids Public Schools GO 5,000 % 7/1/27 9,305 9,809 Great Lakes Water Authority Sewage Disposal System Sewer Revenue 5,000 % 7/1/28 23,065						
1 Grand Rapids Public Schools GO 2,000 5/1/40 2,000 3,195 1 Grand Rapids Public Schools GO 5,000% 5/1/39 750 835 1 Grand Rapids Public Schools GO 5,000% 5/1/40 1,050 1,159 1 Grand Rapids Public Schools GO 5,000% 5/1/41 1,200 1,306 1 Grand Rapids Public Schools GO 5,000% 5/1/42 1,225 1,328 1 Grand Rapids Public Schools GO 5,000% 5/1/43 1,700 1,834 1 Grand Rapids Public Schools GO 5,000% 5/1/44 1,450 1,555 1 Grand Rapids Public Schools GO 5,000% 5/1/44 1,450 1,555 1 Grand Rapids Public Schools GO 5,000% 5/1/44 1,450 1,555 1 Grand Rapids Public Schools GO 5,000% 5/1/44 1,450 1,555 1 Grand Rapids Public Schools GO 5,000% 7/1/26 3,070 3,175 1 Grand Rapids Public Schools GO 5,000% 7/1/26 3,070 3,175 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1Grand Rapids Public Schools GO5/1/397508351Grand Rapids Public Schools GO5/00%5/1/401,0501,1591Grand Rapids Public Schools GO5/00%5/1/411,2001,3061Grand Rapids Public Schools GO5/00%5/1/421,2251,3281Grand Rapids Public Schools GO5/00%5/1/431,7001,8341Grand Rapids Public Schools GO5/00%5/1/441,4501,555Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/263,0703,175Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/279,3059,809Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/12823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/1342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1Grand Rapids Public Schools GO5,000%5/1/401,0501,1591Grand Rapids Public Schools GO5,000%5/1/411,2001,3061Grand Rapids Public Schools GO5,000%5/1/421,2251,3281Grand Rapids Public Schools GO5,000%5/1/431,7001,8341Grand Rapids Public Schools GO5,000%5/1/441,4501,555Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/261,7501,810Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/263,0703,175Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/2823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/2823,0652,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/362,3502,497Great Lakes Water Authority Sewage Dispos	1					
1Grand Rapids Public Schools GO5.000%5/1/411,2001,3061Grand Rapids Public Schools GO5.000%5/1/421,2251,3281Grand Rapids Public Schools GO5.000%5/1/431,7001,8341Grand Rapids Public Schools GO5.000%5/1/441,4501,555Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/261,7501,810Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/263,0703,175Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Wate	1					
Initial rapids Fublic Schools GO1,2231,2231,2231Grand Rapids Public Schools GO5,000%5/1/431,7001,8341Grand Rapids Public Schools GO5,000%5/1/431,4501,555Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/261,7501,810Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/263,0703,175Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/279,3059,809Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/2823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/2928,04530,729Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/342,5852,720Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/342,5852,720Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5,000%7/1/371,4951,580	1	Grand Rapids Public Schools GO	5.000%	5/1/41	1,200	1,306
1Grand Rapids Fublic Schools GO5.000 %5/1/431,7501,5556Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/261,7501,8106Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/263,0703,1756Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/279,3059,8096Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/2823,06524,8126Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/2928,04530,7297Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/342,5852,7697Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/352,7202,8897Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/362,3502,4977Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000 %7/1/371,4951,580		Grand Rapids Public Schools GO	5.000%		1,225	1,328
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/261,7501,810Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/263,0703,175Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/279,3059,809Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2928,04530,729Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580						
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/263,0703,175Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/279,3059,809Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2928,04530,729Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580	1					
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/279,3059,809Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2928,04530,729Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580						
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2823,06524,812Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2928,04530,729Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580						
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/2928,04530,729Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580						
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/342,5852,769Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580						
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/352,7202,889Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580						
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/362,3502,497Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/371,4951,580						
Great Lakes Water Authority Sewage Disposal System Sewer Revenue 5.000% 7/1/37 1,495 1,580						
Great Lakes Water Authority Sewage Disposal System Sewer Revenue5.000%7/1/373,2403,646		Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/37	1,495	1,580
		Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/37	3,240	3,646

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/37	4,465	5,078
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/38	2,645	2,781
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/38	1,400	1,553
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/38	3,000	3,399
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.250%	7/1/39	4,275	4,806
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/40	1,100	1,229
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/40	1,000	1,117
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.250%	7/1/40	8,565	9,569
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/41	1,145	1,271
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.250%	7/1/41	7,000	7,784
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/42	1,200	1,324
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/43	1,025	1,124
Great Lakes Water Authority Sewage Disposal System Water Revenue	5.000%	7/1/25	4,800	4,880
Great Lakes Water Authority Sewage Disposal System Water Revenue	5.000%	7/1/30	17,025	17,547
Great Lakes Water Authority Sewage Disposal System Water Revenue	4.000%	7/1/33	4,750	4,792
Great Lakes Water Authority Sewage Disposal System Water Revenue	5.000%	7/1/35	34,580	35,539
Great Lakes Water Authority Sewage Disposal System Water Revenue	5.000%	7/1/36	64,250	65,842
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/25	10,475	10,649
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/26	4,545	4,683
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/26	920	948 5 202
Great Lakes Water Authority Water Supply System Water Revenue Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/27	5,035	5,283
, , , ,	5.000%	7/1/27	975	1,023
Great Lakes Water Authority Water Supply System Water Revenue Great Lakes Water Authority Water Supply System Water Revenue	5.000% 5.000%	7/1/28 7/1/28	14,000 6,500	14,506 6,950
Great Lakes Water Authonity Water Supply System Water Revenue	5.000%	7/1/28	6,500 14,000	6,950 15,214
Great Lakes Water Authonity Water Supply System Water Revenue	5.000%	7/1/29	14,000	1,174
Great Lakes Water Authonity Water Supply System Water Revenue	5.000%	7/1/29	5,480	5,648
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/30	1,110	1,237
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/31	9,210	9,483
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/31	1,170	1,299
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/31	1,185	1,310
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/32	835	927
Great Lakes Water Authority Water Supply System Water Revenue	4.000%	7/1/33	13,380	13,497
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/34	750	832
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/34	1,375	1,519
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	4,000	4,113
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	930	1,030
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	1,440	1,574
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	3,145	3,580
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	6,320	7,092
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/36	2,000	2,050
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/36	1,515	1,640
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/37	750	818
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/37	1,595	1,710
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/37	1,500	1,703
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/38	1,000	1,085
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/38	1,670	1,780
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/38	1,000	1,130
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/39	1,000 1,755	1,080 1,867
Great Lakes Water Authority Water Supply System Water Revenue	5.000% 5.250%	7/1/39 7/1/39	2,750	3,094
Great Lakes Water Authority Water Supply System Water Revenue Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/39	2,750 1,840	3,094 1,948
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/40	600	670
Great Lakes Water Authority Water Supply System Water Revenue	5.250%	7/1/40	4,390	4,888
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/41	700	777
Great Lakes Water Authority Water Supply System Water Revenue	5.250%	7/1/41	4,415	4,887
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/42	1,015	1,119
Great Lakes Water Authority Water Supply System Water Revenue	5.250%	7/1/42	3,295	3,639
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/43	1,325	1,452
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/45	1,850	1,938
Greenville Public Schools GO	3.000%	11/1/34	2,545	2,334
Grosse Pointe Public School System GO	5.000%	5/1/36	1,635	1,748
Grosse Pointe Public School System GO	5.000%	5/1/37	1,350	1,433
Grosse Pointe Public School System GO	5.000%	5/1/38	1,300	1,372
Grosse Pointe Public School System GO	5.000%	5/1/39	1,000	1,052
Hudsonville Public Schools GO	5.000%	5/1/33	1,360	1,434
Hudsonville Public Schools GO	4.000%	5/1/34	1,050	1,089

P Hudsonili Pablic Schools Q0 5.000% 5.77/35 1.380 Hudsonili Pablic Schools Q0 6.000% 57/36 1.000 1.050 Hudsonili Pablic Schools Q0 6.000% 57/36 1.000 1.050 Hudsonili Pablic Schools Q0 4.000% 57/36 1.000 1.050 Hudsonili Pablic Schools Q0 4.000% 57/36 1.000 1.050 Hudsonili Pablic Schools Q0 4.000% 57/38 3.000 55/38 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 <t< th=""><th></th><th></th><th>Coupon</th><th>Maturity Date</th><th>Face Amount (\$000)</th><th>Market Value• (\$000)</th></t<>			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
** Huissenile Fubilis Schools GO 4.000% 19/155 500 800 1.052 ** Huissenile Fubilis Schools GO 5.000% 19/167 1.060 1.062 ** Huissenile Fubilis Schools GO 4.000% 19/167 1.061 1.062 ** Huissenile Fubilis Schools GO 4.000% 19/168 1.062 1.062 ** Huissenile Fubilis Schools GO 4.000% 19/168 1.060 3.000 ** Huissenile Fubilis Schools GO 4.000% 19/168 4.100 3.011 ** Huissenile Fubilis Schools GO 4.000% 19/168 4.100 3.011 ** Huissenile Fubilis Schools GO 4.000% 19/168 4.100 3.011 ** Kanaroo Hogital Finnea Authority Haath, Horpial, Norsing Home Reenue 5.000% 11/122 3.202 3.228 1.320 1.381 ** Kanaroo Hogital Finnea Authority Haath, Horpial, Norsing Home Reenue 5.000% 11/122 3.208 3.322 1.320 1.320 1.320 1.320 1.320 </td <td>16</td> <td>Hudsonville Public Schools GO</td> <td>5.000%</td> <td>5/1/34</td> <td>1,120</td> <td>1,181</td>	16	Hudsonville Public Schools GO	5.000%	5/1/34	1,120	1,181
** Hudsonille Nales Schools CO \$2000* \$17.08 10.00 1.09 ** Hudsonille Nales Schools CO 4.000% \$17.17 1.116 1.689 ** Hudsonille Nales Schools CO 4.000% \$17.17 1.116 1.689 ** Hudsonille Nales Schools CO 4.000% \$17.12 1.085 1.023 ** Hudsonille Nales Schools CO 4.000% \$17.12 1.085 3.031 ** Hudsonille Nales Schools CO 4.000% \$17.12 1.085 3.031 ** Mainton Vales Schools CO 5.000% \$17.12 1.181 1.182 ** Kalamazoo Hagala Finance Authority Haith, Hapati, Naragi Home Revenue 5.000% \$17.12 1.100		Hudsonville Public Schools GO	4.000%			
* Hudsoville Public Schools CO 4.000% 9/107 1.000 1.005 * Hudsoville Public Schools CO 4.000% 9/178 1.005 1.005 ** Hudsoville Public Schools CO 4.000% 9/178 1.005 1.005 ** Hudsoville Public Schools CO 4.000% 9/178 3.200 5/178 3.200 ** Hudsoville Public Schools CO 4.000% 9/178 4.200 3.201 ** Hudsoville Public Schools CO 4.000% 9/178 4.200 3.201 ** Kamazoo Hogalal Finance Authority Heath, Hogatal, Nursing Home Revenue 5.000% 5/1728 4.404 4.703 * Kamazoo Hogalal Finance Authority Heath, Hogatal, Nursing Home Revenue 5.000% 5/1728 4.404 4.703 * Kamazoo Hogalal Finance Authority Lease Revenue 5.000% 1/1726 3.202 3.202 * Kamazoo Mider Authority Lease Revenue 5.000% 1/1727 1.170 1.170 1.170 1.170 1.170 1.170 1.170 1.170						
* Hudsonville Fubilis Schools GO 5.009 57/127 1.005 1.005 * Hudsonville Fubilis Schools GO 4.009 57/128 1.005 1.005 Ingham Courry Building Authority Lease Revenue 3.000% 57/128 4.105 3.200 Ingham Courry Building Authority Lease Revenue 3.000% 57/128 4.200 3.200 Kalamazo Hogial Finance Authority Heath, Haspital, Nursing Home Revenue 5.000% 57/127 1.010 1.020 Kalamazo Hogial Finance Authority Heath, Haspital, Nursing Home Revenue 5.000% 57/127 1.010 1.020 Kalamazo Public Schools GO 5.000% 17/127 1.200 1.020 1.020 Karegrond Water Authority Lease Revenue 5.000% 117/127 1.000 1.001 Karegrond Water Authority Lease Revenue 5.200% 117/120 1.020 1.020 Karegrond Water Authority Lease Revenue 5.200% 117/120 1.020 1.020 Karegrond Water Authority Lease Revenue 5.200% 117/120 1.020 1.020 Karegrond Water Authority Lease Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Number Number Public Schools CO 4.000% 5/17.39 1.068 1.7.39 Hudsonville Public Schools GO 3.004% 5/17.43 3.800 3.334 Ingham County Building Autority Lasse Revenue 3.005% 5/17.33 3.800 3.731 Ingham County Building Autority Lasse Revenue 3.005% 5/17.29 4.017 3.711 Kalamazo Hospita Finance Autority Healt, Hospital, Nursing Home Revenue 5.000% 5/17.29 4.040 4.725 3.718 Kalamazo Hospita Finance Autority Healt, Hospital, Nursing Home Revenue 5.000% 5/17.29 4.040 4.730 Kalamazo Hobel Schools GO 1.1717 1.178 1.787 1.787 1.787 Karagoond Water Autority Lesse Revenue 5.000% 11/127 1.179 1.785 Karagoond Water Autority Lesse Revenue 5.000% 11/127 1.797 1.785 Karagoond Water Autority Lesse Revenue 5.000% 11/127 1.708 1.735 Karagoond Water Autority Lesse Revenue 5.000% 11/127 1.735 1.735 Karagoond Water Autority Lesse Revenue 5.000						
*** Hudsom/le Public Schools CO 1.000 5.0743 1.300 1.301 Ingham County Building Autority Lasse Revenue 3.000% 5.0738 4.150 3.718 Ingham County Building Autority Lasse Revenue 3.000% 5.0737 4.275 3.748 Ingham County Building Autority Lasse Revenue 3.000% 5.0737 4.275 3.748 Kategroom Vales Autority Lasse Revenue 3.000% 5.000% 5.000% 5.000% 5.000% 1.1725 1.126 1.198 Kategroom Vales Autority Lasse Revenue 5.000% 1.1725 3.252 5.322 Kategroom Vales Autority Lasse Revenue 5.000% 1.17125 3.252 5.322 Kategroom Vales Autority Lasse Revenue 5.250% 1.17120 5.255 5.322 Kategroom Vales Autority Lasse Revenue 5.250% 1.17120 5.255 5.322 Kategroom Vales Autority Lasse Revenue 5.250% 1.17120 5.255 5.322 Kategroom Vales Autority Lasse Revenue 5.250% 1.17120 5.326 5.327 Kategroom Vales Autority Lasse Re	16					
Implane County Build Authority Lesse Revenue 3.000% Sr17.65 4,150 3.748 Implane County Build Authority Lesse Revenue 3.000% Sr17.87 4.227 1.400 3.741 Kalemator Hospital France Authority Heath, Hospital, Nursing Home Revenue 5.000% Er167.97 4.267 3.232 Kalemator Hospital France Authority Heath, Hospital, Nursing Home Revenue 5.000% 111/125 1.200 1.007 Karespond Water Authority Lesse Revenue 5.000% 111/125 1.200 1.007 Karespond Water Authority Lesse Revenue 5.200% 111/126 1.200 1.007 Karespond Water Authority Lesse Revenue 5.200% 111/121 4.200 1.002 Karespond Water Authority Lesse Revenue 5.200% 111/121 4.200 1.002 Karespond Water Authority Lesse Revenue 5.200% 111/121 4.200 1.002 Karespond Water Authority Lesse Revenue 5.200% 111/121 4.200 1.002 Karespond Water Authority Lesse Revenue 5.200% 111/121 4.200 1.200 Karespond Water Authority Lesse Revenue<	16					
Implam: County Building Authority Lases Revenue 3.000% 5/1/37 1.276 3.741 Kalamazo Hospital Finance Authority Health, Hospital, Nursing Horne Revenue 5.000% 5/1/527 1.910 1.957 Kalamazo Hospital Finance Authority Health, Hospital, Nursing Horne Revenue 5.000% 5/1/527 1.910 1.957 Kalamazo Halie Schools GU 5.000% 5/1/527 1.910 1.926 3.232 Karegnond Water Authority Lasse Revenue 5.000% 1.11/127 1.120 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200 1.200						
Injhem County Building Authority Lesse Revenue 3,000% 51/28 4,400 3,411 Kalemazo Hospital Finance Authority Health, Hospital, Nursing Home Revenue 5,000% 51/527 1,90 1,957 Kalemazo Hospital Finance Authority Health, Hospital, Nursing Home Revenue 5,000% 51/128 1,508 3,258 Karegnondi Water Authority Lesse Revenue 5,000% 11/125 1,108 1,118 Karegnondi Water Authority Lesse Revenue 5,000% 11/126 1,108 1,108 Karegnondi Water Authority Lesse Revenue 5,000% 11/121 1,020 1,025 Karegnondi Water Authority Lesse Revenue 5,000% 11/121 1,020 1,026 Karegnondi Water Authority Lesse Revenue 5,000% 11/122 1,030 1,071 Karegnondi Water Authority Lesse Revenue 5,000% 11/124 1,030 1,071 Karegnondi Water Authority Lesse Revenue 5,200% 11/124 1,030 1,071 Karegnondi Water Authority Lesse Revenue 5,200% 11/124 1,030 1,071 Karegnondi Water Authority Lesse Revenue 5,200%						
Kalamazo Hospital Finance Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/27 1.910 1.957 Kalamazoo Hulis Shools GO 5.000% 5/14/2 1.125 1.138 Karegnondi Water Authority Lease Revenue 5.000% 5/14/2 1.125 1.138 Karegnondi Water Authority Lease Revenue 5.000% 111/26 1.260 1.077 Karegnondi Water Authority Lease Revenue 5.200% 111/10 1.164 1.070 1.726 1.726 1.726 1.726 1.727 1.100 1.101 1.101 1.101 1.101 1.101 1.101 1.101 1.101 1.101 1.101 1.102 1.020 1.071 1.070 1.725 5.322 5.322 5.322 5.322 5.323 5.323 5.323 5.323 5.323 5.323 5.323 5.326 5.326 1.111 1.400 1.725 5.500 1.111 1.400 1.725 5.786 5.0005 5.0005 5.0005 5.0005 5.0005 5.0005 5.0005 5.0005 5.0005 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kalamazo Hospital Finance Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/29 4,640 4,720 Kalemazo Hospital Schools G/O 5.000% 11/125 1.00 1.01 Karegnondi Water Authority Lase Revenue 5.000% 11/125 3.252 5.320 Karegnondi Water Authority Lase Revenue 5.000% 11/127 1.120 1.164 Karegnondi Water Authority Lase Revenue 5.256% 11/1/10 1.200 1.020 Karegnondi Water Authority Lase Revenue 5.200% 11/1/11 1.200 1.020 Karegnondi Water Authority Lase Revenue 5.200% 11/1/12 1.000 1.000 Karegnondi Water Authority Lase Revenue 5.200% 11/1/12 1.000 1.000 Karegnondi Water Authority Lase Revenue 5.200% 11/1/12 1.000 1.000 Karegnondi Water Authority Lase Revenue 5.200% 11/1/12 1.000 1.000 Karegnondi Water Authority Lase Revenue 5.200% 11/1/12 1.100 1.100 Lake Orino Community School District OO 4.000% 5/1/10 1.000						
Karegnond Vater Authority Lases Revenue 5.00% 11/1/25 3.250 3.250 Karegnond Water Authority Leses Revenue 5.00% 11/1/27 1.00 1.007 Karegnond Water Authority Leses Revenue 5.26% 11/1/20 1.020 1.020 Karegnond Water Authority Leses Revenue 5.26% 11/1/30 1.702 1.020 Karegnond Water Authority Leses Revenue 5.20% 11/1/31 4.705 4.705 Karegnond Water Authority Leses Revenue 5.20% 11/1/32 5.000 5.001 Karegnond Water Authority Leses Revenue 5.20% 11/1/32 5.000 5.000 Karegnond Water Authority Leses Revenue 5.20% 11/1/32 5.000 5.000 Karegnond Water Authority Leses Revenue 5.20% 11/1/32 1.00 1.000 Karegnond Water Authority Lese Revenue 5.20% 11/1/32 1.00 1.000 Karegnond Water Authority Lese Revenue 5.20% 11/1/32 1.00 1.00 Lake Oron Community School District GO 4.00% 5/1/31 4.00 5/1/31 4.00						
Karegrond/Water Authority Lease Revenue 5.00% 11/1/27 1.020 1.017 Karegrond/Water Authority Lease Revenue 5.260% 11/1/27 1.750 1.756 Karegrond/Water Authority Lease Revenue 5.260% 11/1/31 1.020 1.766 Karegrond/Water Authority Lease Revenue 5.000% 11/1/31 1.020 1.060 Karegrond/Water Authority Lease Revenue 5.000% 11/1/31 1.020 1.076 Karegrond/Water Authority Lease Revenue 5.000% 11/1/32 1.030 1.070 Karegrond/Water Authority Lease Revenue 5.200% 11/1/33 2.140 2.225 Karegrond/Water Authority Lease Revenue 5.000% 11/1/32 1.350 1.568 Karegrond/Water Authority Lease Revenue 5.000% 11/1/32 1.350 1.568 Karegrond/Water Authority Lease Revenue 5.000% 11/1/32 1.360 1.178 Leak Oron Community Sched District GO 4.000% 5/1/33 575 6.380 Leak Oron Community Sched District GO 5.000% 5/1/34 2.400 4.361	1	Kalamazoo Public Schools GO		5/1/42	1,125	1,198
Karegnond Water Authority Lesse Revenue 5.00% 11/1/29 1.120 1.162 Karegnond Water Authority Lesse Revenue 5.20% 11/1/30 1.760 1.762 Karegnond Water Authority Lesse Revenue 5.20% 11/1/31 4.760 4.765 Karegnond Water Authority Lesse Revenue 5.20% 11/1/32 5.000 5.005 Karegnond Water Authority Lesse Revenue 5.20% 11/1/32 5.000 5.016 Karegnond Water Authority Lesse Revenue 5.20% 11/1/32 5.000 5.016 Karegnond Water Authority Lesse Revenue 5.20% 11/1/33 1.160 1.600 Karegnond Water Authority Lesse Revenue 5.20% 11/1/33 1.160 1.600 Karegnond Water Authority Lesse Revenue 5.20% 11/1/33 1.160 1.600 Lake Oren Community School District GO 4.000% 5/1/34 400 4.178 Lake Oren Community School District GO 5.000% 5/1/34 2.400 4.245 Lake Oren Community School District GO 5.000% 5/1/34 2.400 4.165						
Kareğnoni Water Authoriy Less Revenue 5.260% 111/129 5.325 5.342 Karegnoni Water Authoriy Less Revenue 5.260% 111/131 1.260 1.256 Karegnoni Water Authoriy Less Revenue 5.260% 111/131 1.260 1.266 Karegnoni Water Authoriy Less Revenue 5.260% 111/132 1.330 1.276 Karegnoni Water Authoriy Less Revenue 5.260% 111/125 5.000 5.016 Karegnoni Water Authoriy Less Revenue 5.260% 111/126 2.226 Karegnoni Water Authoriy Less Revenue 5.200% 111/125 8.730 8.757 Karegnoni Water Authoriy Less Revenue 5.000% 111/125 8.730 8.757 Karegnoni Water Authoriy Less Revenue 5.000% 51/120 1.755 8.730 Lake Onic Community School Distict GO 4.000% 51/121 0.00 1.717 Lake Onic Community School Distict GO 5.000% 51/124 2.400 4.838 Lake Onic Community School Distict GO 5.000% 51/124 2.400 4.838 Lake Onic Community Sch						
Karegnond/Water Authority Lesse Revenue 5.00% 111/131 1.020 Karegnond/Water Authority Lesse Revenue 5.00% 111/131 4.760 4.765 Karegnond/Water Authority Lesse Revenue 5.00% 111/132 5.000 5.007 Karegnond/Water Authority Lesse Revenue 5.00% 111/132 5.000 5.005 Karegnond/Water Authority Lesse Revenue 5.20% 111/132 1.030 1.500 Karegnond/Water Authority Lesse Revenue 5.20% 111/132 1.100 1.500 Karegnond/Water Authority Lesse Revenue 5.20% 111/132 1.100 1.150 Karegnond/Water Authority Lesse Revenue 5.20% 111/132 1.100 1.150 Lake Orino Community School District GO 4.000% 51/132 600 623 Lake Orino Community School District GO 5.000% 51/132 600 623 Lake Orino Community School District GO 5.000% 51/132 600 4.145 Lake Orino Community School District GO 5.000% 51/132 600 4.135 Lake Orino Communi						
Karegnond/Water Authority Lesse Revenue 5.200 111/131 1.020 1.020 Karegnond/Water Authority Lesse Revenue 5.200 111/132 1.030 1.071 Karegnond/Water Authority Lesse Revenue 5.200 111/132 2.100 2.225 Karegnond/Water Authority Lesse Revenue 5.200 111/132 2.100 2.225 Karegnond/Water Authority Lesse Revenue 5.200 111/137 1.415 1.505 Karegnond/Water Authority Lesse Revenue 5.000 111/137 1.415 1.505 Karegnond/Water Authority Lesse Revenue 5.000 51/131 4.00 4.775 6.98 Lake Orion Community School District GO 4.000% 51/133 3.800 4.175 Lake Orion Community School District GO 5.000% 51/133 3.800 4.185 Lake Orion Community School District GO 5.000% 51/135 4.280 4.855 Lake Orion Community School District GO 5.000% 51/136 4.300 3.800 4.118 Lake Orion Community School District GO 5.000% 51/136 4.300		0				
Karegrondi Vater Authority Lesse Revenue 5.00% 11/1/2 1.030 1.071 Karegrondi Vater Authority Lesse Revenue 5.00% 11/1/32 5.00% 5.00% Karegrondi Vater Authority Lesse Revenue 5.20% 11/1/32 5.730 8.757 Karegrondi Vater Authority Lesse Revenue 5.00% 11/1/35 1.14 1.173 19 Lake Orian Community School District GO 4.00% 5/1/32 500 523 19 Lake Orian Community School District GO 4.00% 5/1/33 600 623 10 Lake Orian Community School District GO 4.00% 5/1/33 600 623 10 Lake Orian Community School District GO 5.00% 5/1/33 8.00 4.145 11 Lake Orian Community School District GO 5.00% 5/1/35 4.280 4.683 11 Lake Orian Community School District GO 5.00% 5/1/37 4.025 4.315 10 Lake Orian Community School District GO 4.00% 5/1/37 8.00 8.14 11 Lake Orian Co						
Karegrondi Water Authority Lasse Revenue 5.00% 11/1/32 5.00% Karegnondi Water Authority Lasse Revenue 5.250% 11/1/34 1.800 Karegnondi Water Authority Lasse Revenue 5.250% 11/1/35 8.730 Ital Lake Orion Community School District GO 4.000% 5/1/31 4.000 1 Lake Orion Community School District GO 4.000% 5/1/31 4.000 1 Lake Orion Community School District GO 4.000% 5/1/33 8.600 4.22 1 Lake Orion Community School District GO 5.000% 5/1/33 8.600 4.28 1 Lake Orion Community School District GO 5.000% 5/1/33 8.600 4.24 1 Lake Orion Community School District GO 5.000% 5/1/34 2.400 2.418 1 Lake Orion Community School District GO 5.000% 5/1/36 4.280 4.818 1 Lake Orion Community School District GO 5.000% 5/1/36 4.280 4.118 1 Lake Orion Community School District GO 5.000% 5/1/36 4.200 4.218 1 Lake Orion Community School District GO 4.000%					4,750	4,765
Karegnondi Water Authority Lasse Revenue 5.000% 11/1/33 2,140 2,225 Karegnondi Water Authority Lasse Revenue 5.250% 11/1/35 8,730 Lake Orion Community School District GO 4.000% 5/1/30 5/75 Lake Orion Community School District GO 4.000% 5/1/31 4.000 5/1/31 4.000 5/1/32 500 6/22 Lake Orion Community School District GO 4.000% 5/1/33 6.000 6/23 Lake Orion Community School District GO 5.000% 5/1/33 3.800 4,145 Lake Orion Community School District GO 5.000% 5/1/34 3.800 4,145 Lake Orion Community School District GO 5.000% 5/1/34 3.800 4,145 Lake Orion Community School District GO 5.000% 5/1/34 3.800 4,145 Lake Orion Community School District GO 5.000% 5/1/38 8.00 8.14 Lake Orion Community School District GO 5.000% 5/1/38 8.00 8.14 Lake Orion Community School District GO 5.000% 7/1/44 3.25<		0				
Karagnondi Water Authority Lesse Revenue 5,250% 11/1/34 1,500 Karagnondi Water Authority Lesse Revenue 5,000% 11/1/37 1,145 Lake Orion Community School District GO 4,000% 5/1/31 4,000 Lake Orion Community School District GO 4,000% 5/1/31 4,000 Lake Orion Community School District GO 4,000% 5/1/31 4,000 Lake Orion Community School District GO 4,000% 5/1/31 3,800 4,118 Lake Orion Community School District GO 5,000% 5/1/31 3,800 4,118 Lake Orion Community School District GO 5,000% 5/1/38 4,280 4,683 Lake Orion Community School District GO 5,000% 5/1/38 4,280 4,818 Lake Orion Community School District GO 4,000% 5/1/38 8,00 8,118 Lake Orion Community School District GO 4,000% 5/1/38 8,00 8,134 Lake Orion Community School District GO 4,000% 5/1/39 1,080 1,083 Lake Orion Community School District GO 4,000% 5/1/39						
Karegnondi Wetr Authority Lesse Revenue 5,250 % 11/1/35 8,730 8,730 18 Lake Orion Community School District GO 4,000 % 5/1/31 400 19 Lake Orion Community School District GO 4,000 % 5/1/31 500 19 Lake Orion Community School District GO 4,000 % 5/1/32 500 14 Lake Orion Community School District GO 5,000 % 5/1/33 3,800 4,145 14 Lake Orion Community School District GO 5,000 % 5/1/35 4,280 4,653 16 Lake Orion Community School District GO 5,000 % 5/1/35 4,280 4,653 16 Lake Orion Community School District GO 5,000 % 5/1/38 800 814 18 Lake Orion Community School District GO 4,000 % 5/1/38 800 814 18 Lake Orion Community School District GO 4,000 % 5/1/38 800 814 14 Lake Orion Community School District GO 4,000 % 5/1/34 1,000 1,008 14 Lake Ori						
Kareginoni Water Authority Lesse Revenue 5.000% 11/1/37 1.145 1.178 Lake Orion Community School District GO 4.000% 57/1/33 400 477 Lake Orion Community School District GO 4.000% 57/1/33 600 6223 Lake Orion Community School District GO 4.000% 57/1/33 600 6233 Lake Orion Community School District GO 5.000% 57/1/35 4.240 2.618 Lake Orion Community School District GO 5.000% 57/1/35 4.240 4.633 Lake Orion Community School District GO 5.000% 57/1/35 4.280 4.633 Lake Orion Community School District GO 5.000% 57/1/37 4.025 4.318 Lake Orion Community School District GO 4.000% 57/1/37 4.025 3.434 Lake Orion Community School District GO 4.000% 57/1/37 4.025 3.434 Lake Orion Community School District GO 4.000% 57/1/38 1.000 1.103 Lake Orion Community School District GO 4.000% 57/1/44 3.250 3.232						
Lake Orion Community School District GO 4,000% 5/1/31 400 417 Lake Orion Community School District GO 4,000% 5/1/32 500 523 Lake Orion Community School District GO 4,000% 5/1/33 3,800 4,145 Lake Orion Community School District GO 5,000% 5/1/33 3,800 4,145 Lake Orion Community School District GO 5,000% 5/1/35 4,240 2,618 Lake Orion Community School District GO 5,000% 5/1/35 4,280 4,683 Lake Orion Community School District GO 5,000% 5/1/37 4,025 4,118 Lake Orion Community School District GO 5,000% 5/1/38 800 814 Lake Orion Community School District GO 4,000% 5/1/38 1,030 1,038 Lake Orion Community School District GO 4,000% 5/1/40 1,100 1,133 Lake Orion Community School District GO 4,000% 5/1/38 3,434 Lansing Board Of Water & Light Mevenue 5,000% 7/1/44 2,300 3,223 Lansing Board Of Wa			5.000%	11/1/37	1,145	1,178
Lake Orion Community School District GO 50/05 50/05 50/05 Lake Orion Community School District GO 4.000% 5/1/33 600 628 Lake Orion Community School District GO 5.000% 5/1/34 2.400 2.618 Lake Orion Community School District GO 5.000% 5/1/35 4.240 2.618 Lake Orion Community School District GO 5.000% 5/1/36 3.800 4.118 Lake Orion Community School District GO 5.000% 5/1/38 800 814 Lake Orion Community School District GO 4.000% 5/1/38 800 814 Lake Orion Community School District GO 4.000% 5/1/38 800 814 Lake Orion Community School District GO 4.000% 5/1/38 800 814 Lake Orion Community School District GO 4.000% 5/1/40 1.100 1.103 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/44 3.265 3.434 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/44 3.000 3.276 4.106						
Lake Orion Community School District GO 1000 61/12 0000 61/12 0000 61/12 0000 61/13 0000 62/13 0000 0000 0000 0000 00000 00000 00000 00000 00000 00000 00000 00000 000000 00000						
16 Lake Orion Community School District GO 5,000% 5/1/33 3,800 4,145 18 Lake Orion Community School District GO 5,000% 5/1/36 4,280 4,663 16 Lake Orion Community School District GO 5,000% 5/1/36 4,280 4,663 16 Lake Orion Community School District GO 5,000% 5/1/38 8,000 4,118 18 Lake Orion Community School District GO 4,000% 5/1/38 8,000 8,144 18 Lake Orion Community School District GO 4,000% 5/1/40 1,100 1,038 Lansing Board of Water & Light Multiple Utility Revenue 5,000% 7/1/44 3,265 3,434 Lansing Board of Water & Light Multiple Utility Revenue 5,000% 7/1/44 2,200 2,210 Lansing Board of Water & Light Multiple Utility Revenue 5,000% 7/1/44 3,750 4,000 1 Lansing MI GO 1,002 4,000% 6/1/39 3,570 3,603 1 Lansing MI GO 5,000% 5/1/24 4,955 4,642 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
16 Lake Orion Community School District GO 5.000% 5/1/35 4.280 4.653 16 Lake Orion Community School District GO 5.000% 5/1/36 3.800 4.118 16 Lake Orion Community School District GO 5.000% 5/1/37 4.025 4.315 16 Lake Orion Community School District GO 4.000% 5/1/38 800 814 18 Lake Orion Community School District GO 4.000% 5/1/40 1.100 1.038 18 Lake Orion Community School District GO 4.000% 5/1/40 2.750 3.053 18 Lake Orion Community School District GO 4.000% 7/1/44 3.265 3.434 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/41 2.000 3.276 1 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/43 3.750 4.108 1 Lansing MI GO Lansing MI GO 4.000% 6/1/30 3.570 3.633 1 Lansing MI GO 5.000% 5/1/27 1.610	16					
Lake Orion Community School District GO 5000% 51/136 4.200 4.003 Lake Orion Community School District GO 5000% 51/137 4.025 4.315 Lake Orion Community School District GO 4.000% 51/138 800 814 Lake Orion Community School District GO 4.000% 51/138 800 814 Lake Orion Community School District GO 4.000% 51/140 1.100 1.038 Lake Orion Community School District GO 4.000% 51/140 1.100 1.038 Lake Orion Community School District GO 4.000% 71/144 3.265 3.434 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 71/142 2.930 3.223 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 71/143 3.750 4.006 Lansing MI GO Lansing MI GO 4.000% 61/139 3.570 3.603 Livonia Public School BGO 5.000% 51/126 1.265 1.307 Livonia Public School GO 5.000% 51/127 1.610 1.668 <t< td=""><td>16</td><td></td><td></td><td></td><td></td><td></td></t<>	16					
Inter-Base Orion Community School District GO 5,000% 57/137 4,005 4,015 Is Lake Orion Community School District GO 4,000% 57/138 800 814 Is Lake Orion Community School District GO 4,000% 57/137 1,080 1,089 Is Lake Orion Community School District GO 4,000% 57/140 1,100 1,033 Lansing Board of Water & Light Electric Power & Light Revenue 5,000% 77/144 3,265 3,434 Lansing Board of Water & Light Multiple Utility Revenue 5,000% 77/142 2,930 3,223 Lansing Board of Water & Light Multiple Utility Revenue 5,000% 77/144 3,050 4,002 Lansing Board of Water & Light Multiple Utility Revenue 5,000% 77/144 3,000 3,276 Lansing MI GO 4,000% 67/140 1,000 1,002 Lansing MI GO 5,000% 57/126 1,265 1,307 Livonia Public School S GO 5,000% 57/127 1,610 1,686 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5,000% 57/131 2,		Lake Orion Community School District GO	5.000%	5/1/35	4,280	4,653
Lake Orion Community School District GO 5,000 67,128 800 814 16 Lake Orion Community School District GO 4,000% 57/1/38 800 814 16 Lake Orion Community School District GO 4,000% 57/1/40 1,000 1,038 16 Lake Orion Community School District GO 4,000% 57/1/40 1,100 1,103 Lansing Board of Water & Light Hultiple Utility Revenue 5,000% 77/1/41 2,000 2,210 Lansing Board of Water & Light Multiple Utility Revenue 5,000% 77/1/42 2,330 3,223 Lansing Board of Water & Light Multiple Utility Revenue 5,000% 77/1/43 3,750 4,106 Lansing MI GO 4,000% 6/1/30 3,570 3,603 Lansing MI GO 4,000% 6/1/40 1,000 1,002 Lansing MI GO 4,000% 6/1/40 1,000 1,002 Lansing MI GO 5,000% 5/1/26 1,265 1,307 1 Linoin Public Schools GO 5,000% 5/1/27 1,610 1,686						
Lake Orion Community School District GO 4.000% 5/1/29 1.090 1.098 16 Lake Orion Community School District GO 4.000% 5/1/40 1.100 1.103 16 Lake Orion Community School District GO 4.000% 5/1/40 1.100 1.103 17 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/44 3.265 3.434 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/42 2.303 3.223 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/43 3.750 4.106 Lansing Mi GO 4.000% 6/1/39 3.570 3.603 1 Lansing Mi GO 4.000% 6/1/40 1.000 1.002 1.09 Liconia Consolidated School District GO 5.000% 5/1/42 4.395 4.642 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/42 4.395 4.642 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/42 1.610 1.666						
¹⁶ Lake Orion Community School District GO 4.000% 5/1/40 1,100 1,103 Lansing Board of Water & Light Electric Power & Light Revenue 5.000% 7/1/44 3,265 3,434 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/41 2,000 2,210 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/42 2,930 3,223 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/43 3,750 4,106 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/43 3,000 3,276 Lansing MI GO 4.000% 6/1/40 1,000 1,002 Lansing MI GO 4.000% 6/1/40 1,000 1,002 1. Lixonia Public School District GO 5.000% 5/1/27 1,610 1,686 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,030 2,115 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drai						
Lansing Board of Water & Light Electric Power & Light Revenue 5.000% 7/1/44 3,265 3,434 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/41 2,000 2,210 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/42 2,930 3,223 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/43 3,750 4,106 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/44 3,000 3,273 Lansing MI GO 4.000% 6/1/40 1,000 3,276 Lincoln Consolidated School District GO 5.000% 5/1/24 1,305 4,602 Lincoln Consolidated School District Special Assessment Revenue 5.000% 5/1/27 1,610 1,664 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/30 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307	16					
Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/41 2,000 2,210 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/42 2,930 3,223 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/44 3,750 4,106 Lansing MI GO 4.000% 6/1/39 3,570 3,603 Lansing MI GO 4.000% 6/1/40 1,000 1,002 Lincoln Consolidated School District GO 5.000% 5/1/26 1,265 1,307 Livonia Public Schools GO Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/27 1,610 1,668 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 2,250 2,360 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912<						
Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/42 2,930 3,223 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/43 3,750 4,106 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/44 3,000 3,226 Lansing MI GO 4.000% 6/1/39 3,570 3,603 Lansing MI GO 4.000% 6/1/39 3,570 3,603 Lansing MI GO 4.000% 6/1/40 1,000 1,002 Liconia Public School District GO 5.000% 5/1/42 4,395 4,462 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/32 2,467 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,030 2,115 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,230 2,315 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000						
Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/43 3,750 4,106 Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/44 3,000 3,276 Lansing MI GO 4.000% 6/1/39 3,570 3,630 Lansing MI GO 4.000% 6/1/40 1,000 1,000 Lincoln Consolidated School District GO 5.000% 5/1/26 1,265 1,307 Livonia Public Schools GO 5.000% 5/1/27 1,610 1,686 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/29 1,645 1,719 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,030 2,617 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage Dis		5 5 I I				
Lansing Board of Water & Light Multiple Utility Revenue 5.000% 7/1/44 3,000 3,276 1 Lansing MI GO 4.000% 6/1/39 3,570 3,603 1 Lansing MI GO 4.000% 6/1/40 1,000 1,002 1 Lincoln Consolidated School District GO 5.000% 5/1/26 1,265 1,307 1 Livonia Public Schools GO 5.000% 5/1/27 1,610 1,866 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/29 1,645 1,719 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,030 2,115 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Marcomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 1,912						
1 Lansing MI GO 4.000% 6/1/39 3,570 3,603 1 Lansing MI GO 4.000% 6/1/40 1,000 1,002 1.16 Livonia Public School District GO 5.000% 5/1/26 1,265 1,307 1 Livonia Public Schools GO 5.000% 5/1/27 1,610 1,686 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/27 1,610 1,686 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/30 2,540 2,647 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,030 2,115 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 3,263 3,609 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 5/1/23 3,010 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Lansing Wir GO 5/1/42 1/400 1/400 1/400 1.16 Livonia Public School District GO 5.000% 5/1/26 1,265 1,307 1 Livonia Public Schools GO 5.000% 5/1/27 1,610 1,686 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/27 1,610 1,686 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/29 1,645 1,719 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,030 2,115 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/32<	1					
Livonia Cubbic Schools GO 5.000 % 5/1/20 1/200 <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></th<>		•				
Litonia 1 duite coptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/42 4,501 4,642 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/29 1,645 1,719 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/30 2,540 2,647 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,030 2,115 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Marguette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/32 1,145 1,166 Marguette Board of Light						
Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/291,6451,719Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/302,5402,647Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/312,0302,115Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/341,8351,912Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/341,8351,912Marquette Board of Light & Power Electric Power & Light Revenue5.000%7/1/331,0101,027 ¹⁶ Marysville Public Schools District GO5.000%5/1/292,2902,356 ¹⁶ Marysville Public Schools District GO5.000%5/1/333,2853,373Michigan (Environmental Program) GO5.000%12/1/257,8358,033Michigan (Environmental Program) GO5.000%5/1/289,0009,154Michigan (Environmental Program) GO4.000%5/1/289,0009,154	I					
Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/302,5402,647Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/312,0302,115Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/332,2152,307Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/341,8351,912Macomb Interceptor Drain Drainage District Special Assessment Revenue5.000%5/1/423,5003,609Marquette Board of Light & Power Electric Power & Light Revenue5.000%7/1/321,1451,166Marquette Board of Light & Power Electric Power & Light Revenue5.000%5/1/292,2902,356Marguette Board of Light & Power Electric Power & Light Revenue5.000%5/1/323,0103,011Marysville Public Schools District GO5.000%5/1/323,0103,011Marysville Public Schools District GO5.000%5/1/323,0303,031Michigan (Environmental Program) GO5.000%5/1/323,0333,2853,373Michigan (Environmental Program) GO5.000%12/1/262,2852,338Michigan (Environmental Program) GO4.000%5/1/289,0009,154Michigan (Environmental Program) GO5.000%12/1/281,5901,626						
Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/31 2,030 2,115 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/33 2,215 2,307 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/42 3,500 3,609 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/32 1,145 1,166 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/33 1,010 1,027 Marguette Board of Light & Power Electric Power & Light Revenue 5.000% 5/1/32 3,010 3,011 Marguette Board of Light & Dower Electric Power & Light Revenue 5.000% 5/1/32 3,010 3,011 Marguette Board of Light & Dower Electric Power & Light Revenue 5.000% 5/1/32 3,010 3,011 Marguette Board of Light & Dower Electric Power & Light Revenue 5.000% 5/1/32 3,010 3,011 Marguette Board of Light & Dower Electric GO <						
Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/34 1,835 1,912 Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/42 3,500 3,609 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/32 1,145 1,166 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/33 1,010 1,027 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 5/1/29 2,290 2,356 Marysville Public Schools District GO 5.000% 5/1/32 3,010 3,091 Marysville Public Schools District GO 5.000% 5/1/32 3,010 3,091 Marysville Public Schools District GO 5.000% 5/1/33 3,285 3,373 Michigan (Environmental Program) GO 5.000% 12/1/26 2,285 2,338 Michigan (Environmental Program) GO 4.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000% 12/1/26 1,626 1,626			5.000%			
Macomb Interceptor Drain Drainage District Special Assessment Revenue 5.000% 5/1/42 3,500 3,609 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/32 1,145 1,166 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/33 1,010 1,027 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 5/1/29 2,290 2,356 Marguette Public Schools District GO 5.000% 5/1/32 3,010 3,091 Marguette Public Schools District GO 5.000% 5/1/32 3,010 3,091 Marguette Public Schools District GO 5.000% 5/1/32 3,010 3,091 Marguette Public Schools District GO 5.000% 5/1/33 3,285 3,373 Michigan (Environmental Program) GO 5.000% 12/1/26 2,285 2,338 Michigan (Environmental Program) GO 4.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000% 12/1/28 1,590 1,626						
Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7//32 1,145 1,166 Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/33 1,010 1,027 ¹⁶ Marysville Public Schools District GO 5.000% 5/1/29 2,290 2,356 ¹⁶ Marysville Public Schools District GO 5.000% 5/1/32 3,010 3,091 ¹⁶ Marysville Public Schools District GO 5.000% 5/1/33 3,285 3,373 Michigan (Environmental Program) GO 5.000% 12/1/25 7,835 8,033 Michigan (Environmental Program) GO 5.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 4.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000% 12/1/28 1,590 1,626						
Marquette Board of Light & Power Electric Power & Light Revenue 5.000% 7/1/33 1,010 1,027 16 Marysville Public Schools District GO 5.000% 5/1/29 2,290 2,356 16 Marysville Public Schools District GO 5.000% 5/1/32 3,010 3,091 16 Marysville Public Schools District GO 5.000% 5/1/33 3,285 3,373 16 Marysville Public Schools District GO 5.000% 5/1/33 3,285 3,373 16 Marysville Public Schools District GO 5.000% 12/1/25 7,835 8,033 Michigan (Environmental Program) GO 5.000% 12/1/26 2,285 2,338 Michigan (Environmental Program) GO 4.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000% 12/1/28 1,590 1,626		o				
16 Marysville Public Schools District GO 5.000% 5/1/29 2,290 2,356 16 Marysville Public Schools District GO 5.000% 5/1/32 3,010 3,091 16 Marysville Public Schools District GO 5.000% 5/1/33 3,285 3,373 16 Marysville Public Schools District GO 5.000% 5/1/33 3,285 3,373 16 Michigan (Environmental Program) GO 5.000% 12/1/25 7,835 8,033 Michigan (Environmental Program) GO 5.000% 12/1/26 2,285 2,338 Michigan (Environmental Program) GO 4.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000% 12/1/28 1,590 1,626						
16 Marysville Public Schools District GO 5.000% 5/1/32 3,010 3,091 16 Marysville Public Schools District GO 5.000% 5/1/33 3,285 3,373 16 Michigan (Environmental Program) GO 5.000% 12/1/25 7,835 8,033 Michigan (Environmental Program) GO 5.000% 12/1/26 2,285 2,338 Michigan (Environmental Program) GO 4.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000% 12/1/28 1,590 1,626	16					
Mary Sville Fubilic School & Statute GO 5,000 % 51,000 % 51,000 % 51,000 % 51,000 % 51,000 % 51,000 % 51,000 % 51,000 % 12/1/25 7,835 8,033 Michigan (Environmental Program) GO 5.000 % 12/1/26 2,285 2,338 Michigan (Environmental Program) GO 4.000 % 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000 % 12/1/28 1,590 1,626				5/1/32		
Michigan (Environmental Program) GO 5.000% 12/1/26 2,285 2,338 Michigan (Environmental Program) GO 4.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000% 12/1/28 1,590 1,626	16					
Michigan (Environmental Program) GO 4.000% 5/1/28 9,000 9,154 Michigan (Environmental Program) GO 5.000% 12/1/28 1,590 1,626		• •				
Michigan (Environmental Program) GO 5.000% 12/1/28 1,590 1,626		• •				
		• •				

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Michigan Finance Authority College & University Revenue	4.000%	9/1/30	725	734
Michigan Finance Authority College & University Revenue	4.000%	9/1/31	660	668
Michigan Finance Authority College & University Revenue	4.000%	2/1/32	285	266
Michigan Finance Authority College & University Revenue	5.000%	9/1/32	690	746
Michigan Finance Authority College & University Revenue	5.000%	9/1/33	725	740
Michigan Finance Authority College & University Revenue	5.000%	9/1/34	1,140	1,226
Michigan Finance Authority College & University Revenue	5.000%	9/1/34 9/1/36	1,010	1,220
Michigan Finance Authority College & University Revenue	5.000%	9/1/37	1,200	1,265
Michigan Finance Authority College & University Revenue	4.000%	9/1/39	1,045	993
Michigan Finance Authority College & University Revenue	4.000%	9/1/40	1,100	1,032
Michigan Finance Authority College & University Revenue	4.000%	9/1/40 9/1/41	1,120	1,032
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	5.000%	12/1/28	1,020	1,041
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	5.000%	12/1/28	1,300	1,078
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	4.000%	12/1/35	1,530	1,536
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	4.000%	12/1/37	1,655	1,638
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	5.000%	12/1/38	1,000	1,034
Michigan Finance Authority College & University Revenue (Kettering University Project)	5.000%	9/1/29	415	434
Michigan Finance Authority College & University Revenue (Kettering University Project)	5.000%	9/1/30	425	447
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/31	910	910
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/32	950	951
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/33	990	991
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/34	1,000	1,003
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/35	400	400
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/36	565	565
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/37	640	627
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/38	660	630
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/39	645	610
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/24	2,395	2,406
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/25	1,680	1,699
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	3,750	3,802
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	3,585	3,657
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/26	5,505	5,665
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/26	1,000	1,011
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	4,000	4,112
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	3,095	3,210
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/27	4,010	4,193
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/27	870	879
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	2,800	2,936
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	2,070	2,330
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	1,525	1,602
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/28	4,165	4,428
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/28	1,000	1,011
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,375	2,508
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/29	1,580	1,686
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/29	4,395	4,741
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/29	1,015	1,026
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	4,880	5,125
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	1,600	1,707
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	2,580	2,608
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	3,770	3,951
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	12,000	13,286
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/31	2,655	2,684
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/31/31	1,000	1,092
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	4,290	4,483
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/32	11,450	12,827
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/31/32	1,475	1,622
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	3,665	3,792
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/33	3,345	3,570
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/28/33	1,000	1,100
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/31/33	1,000	1,105
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	5,040	5,179
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/28/34	1,000	1,108
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/31/34	1,000	1,102
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	7,000	7,238
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	7,870	8,083
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	5,145	5,375
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/35	2,245	2,394
J			,= · -	,

			Face	Market
	Coupon	Maturity Date	Amount (\$000)	Value• (\$000)
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	10,000	10,156
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/35	8,810	9,178
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/36	5,570	5,908
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/36	7,315	8,102
Michigan Finance Authority Health, Hospital, Nursing Home Revenue Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 4.000%	5/15/36 12/1/36	3,190 3,310	3,261 3,326
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	2/15/37	6,020	6,335
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/28/37	1,800	1,948
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/37	8,145	8,938
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/37	12,000	12,316
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/38	10,255	10,687
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/38	1,715	1,716
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/38	8,305	9,040
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/39	12,000	12,444
Michigan Finance Authority Health, Hospital, Nursing Home Revenue Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	2/28/39 12/1/39	1,850 8,295	1,972 8,701
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.250%	2/28/41	1,100	1,186
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/41	5,000	5,205
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.250%	2/28/43	1,375	1,469
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/44	5,000	4,709
Michigan Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	2/1/25	5,000	5,038
Michigan Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	12/1/28	8,000	8,464
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, ETM	5.000%	11/15/24	1,310	1,318
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	1,355	1,356
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	2,000	2,001
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere. Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000% 5.000%	6/1/24 6/1/24	3,000 5,000	3,002 5,003
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/24	3,000	3,003
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/24	11,020	11,045
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	4/1/25	3,160	3,195
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	4/1/26	1,320	1,354
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/26	2,310	2,392
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/27	1,320	1,393
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/30	2,200	2,350
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/31	1,020	1,088
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000% 4.000%	11/1/32	1,225	1,303
Michigan Finance Authority Intergovernmental Agreement Revenue Michigan Finance Authority Intergovernmental Agreement Revenue	4.000% 5.000%	11/1/33 11/1/33	2,030 1,095	2,113 1,164
Michigan Finance Authority Intergovernmental Agreement Revenue	4.000%	11/1/34	2,125	2,206
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/34	1,440	1,530
Michigan Finance Authority Intergovernmental Agreement Revenue	4.000%	11/1/35	2,005	2,073
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/35	1,525	1,615
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/36	2,045	2,165
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/37	2,515	2,637
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/38	2,110	2,200
Michigan Finance Authority Lease (Appropriation) Revenue Michigan Finance Authority Lease (Appropriation) Revenue	5.000% 5.000%	10/1/24	900 3,300	901 2 215
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/26 10/1/27	3,300	3,315 3,390
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/29	4,360	4,377
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/30	5,240	5,259
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/32	2,500	2,509
Michigan Finance Authority Sewer Revenue	5.000%	7/1/24	15,150	15,173
Michigan Finance Authority Sewer Revenue	5.000%	7/1/24	1,840	1,842
Michigan Finance Authority Sewer Revenue	5.000%	7/1/26	5,000	5,008
Michigan Finance Authority Sewer Revenue Michigan Finance Authority Sewer Revenue	5.000%	7/1/28	7,025	7,032
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000% 5.000%	7/1/33 7/1/26	20,250 1,500	20,275 1,515
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/27	1,350	1,364
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/28	1,000	1,010
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/32	3,120	3,151
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/33	3,500	3,535
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/34	5,000	5,050
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/35	3,500	3,537
Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000%	6/1/24	670	670
Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000%	6/1/26	500	513
Michigan Finance Authority Tobacco Settlement Funded Revenue Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000% 5.000%	6/1/30 6/1/32	2,650 3,305	2,866 3,582
Michigan Finance Authority lobacco Settlement Funded Nevenue	5.000 %	0/1/32	3,305	0,002

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000%	6/1/33	3,250	3,520
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/35	2,350	2,387
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/36	1,570	1,584
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/37	4,215	4,217
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/38	4,630	4,581
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/39	5,355	5,254
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/40	3,750	3,663
Michigan Finance Authority Water Revenue	4.000%	10/1/30	7,540	7,686
Michigan Finance Authority Water Revenue	5.000%	10/1/36	5,540	5,934
Michigan Finance Authority Water Revenue	5.000%	10/1/37	7,005	7,457
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/29	16,500	16,524
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/30	15,000	15,020
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/30	700	709
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/31	10,000	10,014
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/31	2,500	2,528
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/32	7,500	7,510
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/32	1,000	1,010
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/33	850	858
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/34	2,000	2,003
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/34	3,000	3,024
Michigan Finance Authority Water Revenue (Local Government Loan Program) Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000% 5.000%	7/1/34 7/1/35	6,040 1,350	6,100 1,360
Michigan State Building Authority Appropriations Revenue (Facilities Program)	5.000%	4/15/36	4,475	4,833
Michigan State Building Authority Lease (Appropriation) Revenue	5.000%	4/15/27	1,565	4,633
Michigan State Building Authority Lease (Appropriation) Revenue	5.000%	10/15/28	2,240	2,327
Michigan State Building Authority Lease (Appropriation) Revenue	5.000%	10/15/32	10,115	10,468
Michigan State Building Authority Lease (Appropriation) Revenue	5.000%	10/15/34	3,625	3,745
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/25	5,475	5,551
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/26	6,520	6,657
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/28	8,135	8,269
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/29	26,630	27,064
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/30	14,460	14,702
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/31	3,545	3,604
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	10/15/31	10,415	10,586
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/32	24,205	24,614
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	10/15/32	4,660	4,739
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/33	12,000	12,207
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/34	4,000	4,069
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/35	13,405	13,635
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/38	6,675	6,765
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	4.000%	10/15/43	1,025	1,009
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program) TOB	5.000%	10/15/37	1,000	1,131
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program) TOB	5.000%	10/15/38	450	503
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program) TOB	5.000%	10/15/41	1,000	1,099
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/1/25 12/1/26	2,100 2,160	2,142 2,241
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/20	2,100	2,241 2,629
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,430	2,025
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,410	1,488
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,865	1,968
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	3,035	3,192
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	18,470	18,685
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/32	1,355	1,421
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/33	2,655	2,703
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	16,910	17,103
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	3.750%	4/1/27	7,625	7,596
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	3.500%	6/1/47	2,020	1,992
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	4.000%	12/1/48	2,085	2,062
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	3.500%	12/1/50	2,995	2,928
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	3.000%	6/1/52	1,655	1,592
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	5.000%	6/1/53	10,750	10,943
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	5.500%	12/1/53	26,625	28,002
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue PUT	3.625%	4/1/27	3,875	3,827
Michigan State University College & University Revenue	4.000%	2/15/27	5,400	5,510
Michigan State University College & University Revenue	5.000% 5.000%	2/15/30	900	976 1 572
Michigan State University College & University Revenue Michigan State University College & University Revenue	5.000% 5.000%	2/15/31 2/15/32	1,450 1,380	1,573 1,496
whomyan state officersity conege a officersity nevelue	5.000 /0	2/10/02	1,000	1,430

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Michigan State University College & University Revenue	5.000%	2/15/33	1,940	2,102
	Michigan State University College & University Revenue	5.000%	2/15/34	5,820	6,294
	Michigan State University College & University Revenue	5.000%	2/15/35	1,300	1,404
	Michigan State University College & University Revenue	5.000%	2/15/36	1,860	1,998
	Michigan State University College & University Revenue	4.000%	2/15/37	1,750	1,771
	Michigan State University College & University Revenue Michigan State University College & University Revenue	4.000% 5.000%	2/15/38 8/15/40	1,000 1,300	1,007 1,310
	Michigan State Oniversity Conege & Oniversity Neverale Michigan Strategic Fund Lease Revenue (Michigan Senate Offices Project)	5.000%	10/15/30	1,480	1,509
	Michigan Strategic Fund Lease Revenue (Michigan Senate Offices Project)	5.000%	10/15/34	2,170	2,210
	Michigan Strategic Fund Lease Revenue (Michigan Senate Offices Project)	5.000%	10/15/35	1,370	1,394
	Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/36	1,145	1,187
	Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/37	36,395	37,052
	Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/39	12,000	12,103
	Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/40	16,595	16,792
	Michigan Trunk Line Fuel Sales Tax Revenue Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	4.000% 5.000%	11/15/41 11/15/38	5,000 2,000	5,043 2,267
	Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/38	10,625	11,926
	Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/41	17,230	19,208
	Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/42	22,840	25,183
	Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/43	31,790	34,811
16	Midland Public Schools GO, Prere.	5.000%	5/1/25	1,000	1,015
16	Milan Area Schools GO	5.000%	5/1/27	1,055	1,105
16 16	Milan Area Schools GO	5.000%	5/1/28	1,100	1,174
16	Milan Area Schools GO Milan Area Schools GO	5.000%	5/1/29	1,155	1,252
16	Milan Area Schools GO	5.000% 5.000%	5/1/32 5/1/34	1,670 1,940	1,809 2,100
	Northville Public Schools GO	5.000%	5/1/40	880	947
	Northville Public Schools GO	5.000%	5/1/41	1,250	1,338
	Northville Public Schools GO	5.000%	5/1/42	1,630	1,735
	Northville Public Schools GO	5.000%	5/1/43	1,000	1,062
	Oakland University College & University Revenue	5.000%	3/1/25	540	545
	Oakland University College & University Revenue	5.000%	3/1/27	785	805
	Oakland University College & University Revenue	5.000%	3/1/28	1,250	1,280
	Oakland University College & University Revenue Oakland University College & University Revenue	5.000% 5.000%	3/1/29 3/1/31	1,735 2,350	1,776 2,404
	Oakland University College & University Revenue	5.000%	3/1/32	3,140	3,210
	Oakland University College & University Revenue	5.000%	3/1/32	1,290	1,446
	Oakland University College & University Revenue	5.000%	3/1/33	1,775	1,813
	Oakland University College & University Revenue	5.000%	3/1/33	1,275	1,418
	Oakland University College & University Revenue	5.000%	3/1/34	3,745	3,823
	Oakland University College & University Revenue	5.000%	3/1/35	2,205	2,247
	Oakland University College & University Revenue	5.000%	3/1/36	2,025	2,060
	Oakland University College & University Revenue Oakland University College & University Revenue	5.000%	3/1/36 3/1/37	1,500 1,500	1,650 1,636
	Oakland University College & University Revenue	5.000% 5.000%	3/1/37	1,500	1,030
	Oakland University College & University Revenue	5.000%	3/1/39	1,675	1,802
	Oakland University College & University Revenue	5.000%	3/1/40	3,200	3,426
	Oakland University College & University Revenue	5.000%	3/1/41	3,360	3,582
	Oakland University College & University Revenue	5.000%	3/1/42	3,530	3,752
4	Okemos Public Schools GO	5.000%	5/1/41	400	437
4 4	Okemos Public Schools GO	5.000%	5/1/42	1,150	1,251
4	Okemos Public Schools GO	5.000%	5/1/43	550	595
	Okemos Public Schools GO Plymouth-Canton Community School District GO	5.000% 5.000%	5/1/44 5/1/42	600 2,325	647 2,521
	Portage Public Schools GO	4.000%	11/1/32	3,195	3,283
	Portage Public Schools GO	4.000%	11/1/33	1,465	1,503
	Portage Public Schools GO	5.000%	11/1/33	2,130	2,177
	Portage Public Schools GO	4.000%	11/1/34	3,725	3,816
	Portage Public Schools GO	5.000%	11/1/35	1,300	1,325
	Portage Public Schools GO	5.000%	11/1/36	1,535	1,564
	Portage Public Schools GO	4.000%	11/1/37	1,900	1,911
16	Rochester Community School District GO Rockford Public Schools GO	3.000%	5/1/33	2,090	1,934
16	Rockford Public Schools GO Rockford Public Schools GO	5.000% 5.000%	5/1/32 5/1/33	2,000 2,470	2,054 2,534
16	Rockford Public Schools GO	5.000%	5/1/38	670	2,534 740
16	Rockford Public Schools GO	5.000%	5/1/39	1,730	1,893
16	Rockford Public Schools GO	5.000%	5/1/40	1,735	1,891

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
16	Rockford Public Schools GO	5.000%	5/1/41	3,110	3,383
16	Rockford Public Schools GO	5.000%	5/1/42	3,700	4,012
16 16	Rockford Public Schools GO	5.000%	5/1/43	1,300	1,401
16	Romeo Community School District GO	5.000%	5/1/32	1,290	1,325
16	Romeo Community School District GO Romeo Community School District GO	5.000% 5.000%	5/1/33 5/1/34	1,350 1,425	1,386 1,463
16	Romeo Community School District GO	5.000%	5/1/35	1,000	1,025
16	Roseville Community Schools GO, Prere.	5.000%	5/1/25	4,000	4,059
16	Saginaw City School District GO	4.000%	5/1/36	700	720
16	Saginaw City School District GO	4.000%	5/1/40	3,260	3,278
16	Saginaw City School District GO	4.000% 5.000%	5/1/41	1,130	1,133
	Saginaw Hospital Finance Authority Health, Hospital, Nursing Home Revenue Saginaw Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28 7/1/29	1,250 1,020	1,309 1,081
	Southfield MI GO	3.000%	5/1/33	2,630	2,439
	University of Michigan College & University Revenue	5.000%	4/1/31	1,090	1,189
	University of Michigan College & University Revenue	5.000%	4/1/33	2,895	3,049
	University of Michigan College & University Revenue	5.000%	4/1/34	3,520	3,706
	University of Michigan College & University Revenue	5.000%	4/1/35	3,360	3,536
	University of Michigan College & University Revenue, Prere. University of Michigan College & University Revenue, Prere.	5.000% 5.000%	4/1/27 4/1/27	4,030 5,090	4,239 5,353
16	Warren Consolidated Schools GO	5.000%	5/1/30	2,265	2,325
16	Warren Consolidated Schools GO	5.000%	5/1/32	2,485	2,546
16	Warren Consolidated Schools GO	5.000%	5/1/32	2,300	2,457
16	Warren Consolidated Schools GO	5.000%	5/1/33	1,400	1,495
16 16	Warren Consolidated Schools GO	5.000%	5/1/35	2,600	2,789
16	Warren Consolidated Schools GO	5.000%	5/1/37	1,430	1,518
	Warren Consolidated Schools GO Wayne County Airport Authority Port, Airport & Marina Revenue	5.000% 5.000%	5/1/39 12/1/25	1,405 2,460	1,490 2,515
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/26	1,735	1,797
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/26	2,495	2,596
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/27	840	885
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/27	2,395	2,539
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/28	670	704
	Wayne County Airport Authority Port, Airport & Marina Revenue Wayne County Airport Authority Port, Airport & Marina Revenue	5.000% 5.000%	12/1/28 12/1/29	1,720 1,525	1,813 1,556
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/29	660	694
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/30	830	873
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/30	785	826
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/31	2,310	2,354
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/31	760	800
	Wayne County Airport Authority Port, Airport & Marina Revenue Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/32 12/1/33	2,925	2,981 10,354
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000% 5.000%	12/1/33	10,165 3,390	3,452
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/34	2,600	2,648
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/34	780	820
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/35	3,870	3,937
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/35	645	676
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/35	6,085	6,524
	Wayne County Airport Authority Port, Airport & Marina Revenue Wayne County Airport Authority Port, Airport & Marina Revenue	5.000% 5.000%	12/1/36 12/1/36	645 5,000	674 5,334
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/37	900	934
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/37	610	635
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/37	8,000	8,481
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/38	6,030	6,363
	Wayne State University College & University Revenue	5.000%	11/15/36	1,700	1,721
1	Wayne State University College & University Revenue	5.000%	11/15/37	1,750	1,771
1	Western Michigan University College & University Revenue Western Michigan University College & University Revenue	5.000% 5.000%	11/15/29 11/15/29	200 400	217 433
1	Western Michigan University College & University Revenue	5.000%	11/15/30	220	433 241
1	Western Michigan University College & University Revenue	5.000%	11/15/30	400	439
1	Western Michigan University College & University Revenue	5.000%	11/15/32	200	221
1	Western Michigan University College & University Revenue	5.000%	11/15/33	590	650
1	Western Michigan University College & University Revenue	5.000%	11/15/34	250	275
1	Western Michigan University College & University Revenue	5.000%	11/15/34 11/15/25	600 600	661 658
1	Western Michigan University College & University Revenue Western Michigan University College & University Revenue	5.000% 5.000%	11/15/35 11/15/36	200	218
1	Western Michigan University College & University Revenue	5.000%	11/15/37	400	433

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
¹ Western Michigan University College & University Revenue	5.000%	11/15/37	600	650
¹ Western Michigan University College & University Revenue	5.000%	11/15/38	250	269
Western Michigan University College & University Revenue	5.000%	11/15/39	405	436
¹ Western Michigan University College & University Revenue	5.000%	11/15/39	200	215
western michigan oniversity college & oniversity nevenue	5.000%	11/15/40	500	536
 Western Michigan University College & University Revenue Western Michigan University College & University Revenue 	5.000% 5.000%	11/15/40 11/15/41	225 400	241 427
¹⁶ Woodhaven-Brownstown School District GO	5.000%	5/1/29	3,800	3,893
¹⁶ Woodhaven-Brownstown School District GO	5.000%	5/1/30	3,850	3,941
¹⁶ Woodhaven-Brownstown School District GO	5.000%	5/1/31	3,905	3,997
² Zeeland Public Schools GO	5.000%	5/1/43	1,730	1,838
Minnesota (1.2%)				1,990,431
Clinton-Graceville-Beardsley Independent School District No. 2888 GO	4.000%	2/1/40	1,575	1,577
Clinton-Graceville-Beardsley Independent School District No. 2888 GO	4.000%	2/1/41	1,640	1,628
Clinton-Graceville-Beardsley Independent School District No. 2888 GO	4.000%	2/1/42	1,705	1,682
Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/29	250	260
Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/30	500	525
Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/31	500	529
Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000% 4.000%	2/15/33 7/1/36	1,200 3,390	1,250 2,935
Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	2/15/37	3,390 1,500	2,935 1,550
Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/41	1,790	1,414
Gibbon MN Independent School District No. 2365 GO	5.000%	2/1/36	300	335
Gibbon MN Independent School District No. 2365 GO	5.000%	2/1/37	375	415
Gibbon MN Independent School District No. 2365 GO	5.000%	2/1/39	650	712
Goodridge Independent School District No. 561 GO	4.000%	2/1/39	1,265	1,274
Goodridge Independent School District No. 561 GO	4.000%	2/1/40	1,315	1,307
Goodridge Independent School District No. 561 GO	4.000%	2/1/41	1,370	1,348
Hennepin County MN GO Hennepin County MN GO	5.000% 5.000%	12/1/29 12/15/33	3,545 7,000	3,921 7,637
Hennepin County MN GO	5.000%	12/1/34	5,180	5,380
Hennepin County MN GO	5.000%	12/15/37	8,000	8,599
Hennepin County MN GO	5.000%	12/15/38	6,000	6,425
Hennepin County MN GO	5.000%	12/15/38	4,250	4,610
Hennepin County MN GO	5.000%	12/1/41	7,005	7,807
Hennepin County MN GO	5.000%	12/1/42	7,355	8,163
Mankato Independent School District No. 77 GO	4.000%	2/1/42	7,885	7,729
Mankato Independent School District No. 77 GO Mankato Independent School District No. 77 GO	4.000% 4.000%	2/1/43 2/1/44	10,470 3,965	10,180 3,837
Markato independent ochool District No. 77 GO Maple Grove MN Health, Hospital, Nursing Home Revenue	5.000%	5/1/25	1,000	1,006
Maple Grove MN Health, Hospital, Nursing Home Revenue	5.000%	5/1/26	1,350	1,369
Maple Grove MN Health, Hospital, Nursing Home Revenue	5.000%	5/1/27	1,400	1,433
Metropolitan Council GAN GO	5.000%	12/1/25	8,000	8,192
Minneapolis MN GO	3.000%	12/1/32	730	685
Minneapolis MN Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	3,730	3,779
Minneapolis MN Health, Hospital, Nursing Home Revenue Minneapolis MN Health, Hospital, Nursing Home Revenue PUT	4.000% 5.000%	11/15/40 11/15/28	2,000	1,929 20,585
Minneapolis MN Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/28	19,440 25,030	26,925
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/28	11,745	12,280
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/29	5,420	5,668
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/29	590	617
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/30	5,340	5,584
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/30	690	722
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/31	555	580
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000% 5.000%	1/1/32	3,970	4,151 664
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/32 1/1/33	635 650	680
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/34	910	951
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/35	875	914
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/36	940	980
Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/37	940	977
Minnesota (Legislative Office Facility Project) COP	5.000%	6/1/28	3,225	3,227
Minnesota (Legislative Office Facility Project) COP	5.000%	6/1/29	3,385	3,387
Minnesota (Legislative Office Facility Project) COP Minnesota (Legislative Office Facility Project) COP	5.000% 5.000%	6/1/30 6/1/33	3,405 3,615	3,407 3,616
Minnesota (Legislative Office Facility Project) COP Minnesota (Legislative Office Facility Project) COP	5.000%	6/1/33 6/1/34	3,615 4,005	3,616 4,006
	0.00070	0, 1/04	1,000	1,000

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	2,000	2,274
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/37	1,750	1,966
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/39	1,000	1,103
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/40	1,800	1,973
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/41	1,000	1,092
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/42	2,335	2,537
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/43	3,515	3,805
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/44	3,000	3,237
Minnesota GO	5.000%	8/1/24	12,355	12,394
Minnesota GO	5.000%	8/1/24	15,500	15,548
Minnesota GO	5.000%	8/1/26	35,060	35,679
Minnesota GO	5.000%	8/1/27	12,790	13,558
Minnesota GO	5.000%	8/1/28	13,105	14,180
Minnesota GO	5.000%	8/1/29	9,550	10,534
Minnesota GO	5.000%	8/1/29	21,800	24,045
Minnesota GO	5.000%	8/1/34	10,000	10,377
Minnesota GO	5.000%	8/1/35	9,535	9,876
Minnesota GO	5.000%	8/1/36	11,000	12,558
Minnesota GO	5.000%	8/1/40	10,610	11,810
Minnesota GO	4.000%	8/1/41	9,000	9,101
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/26	1,030	1,042
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/27	1,080	1,096
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/27	200	209
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/28	1,135	1,153
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/28	570	606
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/29	1,195	1,215
Minnesota Higher Education Facilities Authority College & University Revenue	5.000% 5.000%	10/1/29 10/1/30	420 1,250	453 1,270
Minnesota Higher Education Facilities Authority College & University Revenue Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/30	1,250	1,270
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/32	1,380	1,401
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/33	1,445	1,401
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/33	650	699
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/34	1,520	1,541
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/34	300	321
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/35	650	694
Minnesota Higher Education Facilities Authority College & University Revenue PUT	5.000%	10/1/27	1,625	1,684
Minnesota Higher Education Facilities Authority College & University Revenue PUT	5.000%	10/1/29	2,165	2,297
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/40	2,005	2,160
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/41	2,210	2,370
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/42	1,725	1,843
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/43	2,650	2,820
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/44	2,690	2,854
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/33	3,230	3,369
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/33	1,235	1,288
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/34	3,360	3,478
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/35	3,500	3,605
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/36	2,215	2,262
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/37	3,705	3,741
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/37	2,305	2,328
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.450%	1/1/31	195	174
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.550%	7/1/31	150	133
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.600%	1/1/32	185	168
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.600%	7/1/32	255	231
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.650%	1/1/33	185	163
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.700%	7/1/33	190	168
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.500%	1/1/34	410	348
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.750%	1/1/34	260	228
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.550% 2.750%	7/1/34 7/1/34	335 775	285 675
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	3.000%	7/1/34	4,745	3,790
Minnesota Housing Finance Agency Local of Guaranteed Housing Revenue	2.800%	1/1/43	525	3,790
Minnesota Housing Finance Agency Local of Guaranteed Housing Revenue	2.800%	1/1/44	525 14,660	392 12,899
Minnesota Housing Finance Agency Local of Guaranteed Housing Revenue	4.000%	1/1/47	4,245	4,196
Minnesota Housing Finance Agency Local of Guaranteed Housing Revenue	3.500%	7/1/50	3,151	4,190 3,080
Minnesota Housing Finance Agency Local of Guaranteed Housing Revenue	3.000%	7/1/52	13,290	12,770
Minnesota Housing Finance Agency Local of Guaranteed Housing Revenue	3.500%	7/1/52	6,920	6,751
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	5.500%	7/1/53	9,225	9,652

				_	
			Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	6.000%	7/1/53	4,300	4,580
	Minnesota Municipal Gas Agency Natural Gas Revenue	4.000%	12/1/24	1,500	1,500
	Minnesota Municipal Gas Agency Natural Gas Revenue	4.000%	12/1/25	2,000	2,000
3	Minnesota Municipal Gas Agency Natural Gas Revenue PUT Minnesota Municipal Gas Agency Natural Gas Revenue, 67% of SOFR + 1.000%	4.000% 4.564%	12/1/27 12/1/52	34,560 17,000	34,625 16,924
	Minnesota Public Facilities Authority State Revolving Fund Water Revenue	4.504 <i>%</i> 5.000%	3/1/27	14,595	15,364
	Minnesota Public Facilities Authority State Revolving Fund Water Revenue	5.000%	3/1/27	11,620	12,232
	Moorhead Independent School District No. 152 GO	2.625%	2/1/39	10,025	7,851
	Moorhead Independent School District No. 152 GO	3.000%	2/1/42	2,990	2,448
	Moorhead MN Public Utility Electric Power & Light Revenue	4.000% 5.000%	11/1/42	1,350	1,327
	Osseo Independent School District No. 279 GO Osseo Independent School District No. 279 GO	4.000%	2/1/27 2/1/38	1,350 27,755	1,416 28,021
	Osseo Independent School District No. 279 GO	4.000%	2/1/42	6,220	6,205
	Osseo Independent School District No. 279 GO	4.000%	2/1/43	5,600	5,560
	Rosemount-Apple Valley-Eagan Independent School District No. 196 GO	4.000%	2/1/37	19,000	19,757
	Rosemount-Apple Valley-Eagan Independent School District No. 196 GO	4.000%	2/1/39	20,750	21,156
	Rosemount-Apple Valley-Eagan Independent School District No. 196 GO	4.000%	2/1/40	21,250	21,487
	Rosemount-Apple Valley-Eagan Independent School District No. 196 GO Rosemount-Apple Valley-Eagan Independent School District No. 196 GO	4.000% 4.000%	2/1/41 2/1/43	17,400 23,500	17,513 23,484
	South Washington County MN Independent School District No. 833 GO	4.000%	2/1/43	9,640	9,711
	South Washington County MN Independent School District No. 833 GO	4.000%	2/1/41	6,185	6,080
	South Washington County MN Independent School District No. 833 GO	4.000%	2/1/42	7,290	7,119
	St. Cloud MN Health, Hospital, Nursing Home Revenue	5.000%	5/1/26	1,000	1,024
	St. Paul Minnesota Housing & Redevelopment Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	805	833
	St. Paul Minnesota Housing & Redevelopment Authority Health, Hospital, Nursing Home Revenue St. Paul Minnesota Housing & Redevelopment Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/15/29 11/15/31	780 1,970	808 2,043
	St. Paul Minnesota Housing & Redevelopment Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	1,970	2,043
	St. Paul Minnesota Housing & Redevelopment Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/35	1,245	1,196
	St. Paul Minnesota Housing & Redevelopment Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	1,500	1,421
	St. Paul Minnesota Housing & Redevelopment Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	1,500	1,403
8,9	St. Paul Minnesota Housing & Redevelopment Authority Local or Guaranteed Housing Revenue TOB VRDO	3.920%	5/1/24	25,860	25,860
	Stillwater Independent School District No. 834 GO Virginia Independent School District No. 706 GO	5.000% 3.000%	2/1/26 2/1/32	7,565 7,345	7,782 6,992
	Virginia Independent School District No. 706 GO	3.000%	2/1/32	4,000	3,761
	Virginia Independent School District No. 706 GO	3.000%	2/1/35	4,000	3,712
	West St. Paul-Mendota Heights-Eagan Independent School District No. 197 GO	4.000%	2/1/28	3,795	3,895
	Western Minnesota Municipal Power Agency Electric Power & Light Revenue (Red Rock Hydroelectric Project)	5.000%	1/1/26	1,050	1,078
	Western Minnesota Municipal Power Agency Electric Power & Light Revenue (Red Rock Hydroelectric	= 00000	4 14 10 7	4 000	4 705
	Project) Westonka Independent School District No. 277 GO	5.000% 4.000%	1/1/27	1,660 2,595	1,735
	Westonka Independent School District No. 277 GO	4.000%	2/1/42 2/1/43	2,595 910	2,582 900
	White Bear Lake Independent School District No. 624 GO	3.000%	2/1/30	6,700	6,524
	White Bear Lake Independent School District No. 624 GO	3.000%	2/1/32	8,485	8,191
	White Bear Lake Independent School District No. 624 GO	3.000%	2/1/33	8,165	7,817
Missis	sippi (0.3%)				872,748
	Gulfport MS Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	3,665	3,669
	Lowndes County MS Industrial Revenue PUT	2.650%	4/1/27	11,095	10,704
	Medical Center Educational Building Corp. Health, Hospital, Nursing Home Revenue	4.000%	6/1/32	5,480	5,541
	Medical Center Educational Building Corp. Health, Hospital, Nursing Home Revenue Medical Center Educational Building Corp. Health, Hospital, Nursing Home Revenue	4.000% 4.000%	6/1/33 6/1/34	3,785 4,880	3,827 4,935
	Mississippi Development Bank Indirect Special Obligation Revenue (Rankin County School District Board	4.000 /0	0/1/04	4,000	4,000
	Project) Mississippi Development Bank Indirect Special Obligation Revenue (Rankin County School District Board	5.000%	6/1/28	1,530	1,594
	Project) Mississippi Development Bank Indirect Special Obligation Revenue (Rankin County School District Board	5.000%	6/1/29	1,395	1,456
	Project)	5.000%	6/1/31	1,165	1,218
	Mississippi Development Bank Indirect Special Obligation Revenue (Rankin County School District Board Project)	4.000%	6/1/32	2,070	2,091
	Mississippi Development Bank Indirect Special Obligation Revenue (Rankin County School District Board Project)	4.000%	6/1/33	1,500	1,511
	Mississippi Development Bank Special Obligation Revenue	4.000 % 5.000%	1/1/26	6,045	6,192
	Mississippi Development Bank Special Obligation Revenue	5.000%	1/1/27	7,985	8,307
	Mississippi Development Bank Special Obligation Revenue	5.000%	1/1/28	2,315	2,451
	Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	4/1/25	5,465	5,528
	Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	4/1/26	6,045	6,182

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	4/1/27	4,745	4,863
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/28	775	828
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/29	1,050	1,137
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/30	1,090	1,177
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/31	1,000	1,077
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/32	1,500	1,612
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project) Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000% 5.000%	6/1/33 6/1/34	1,710 870	1,837 934
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project) Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/35	1,380	934 1,476
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project) Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/36	1,000	1,065
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project) Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/37	665	704
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/27	2,085	2,178
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/28	1,540	1,633
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/29	3,375	3,552
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/30	5,515	5,787
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/31	5,420	5,676
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/31	5,500	5,566
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/33	1,000	1,040
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/34	4,165	4,322
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/35	3,000	3,102
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/36	10,500	10,807
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/37	11,130	11,397
Mississippi Gaming Tax Miscellaneous Taxes Revenue	4.000%	10/15/38	11,690	11,344
Mississippi GO	5.000%	10/1/29	15,080	15,968
Mississippi GO	4.000%	12/1/32	10	10
Mississippi GO Mississippi GO	4.000% 4.000%	10/1/36 10/1/38	4,000 2,000	4,031 1,997
Mississippi GO Mississippi GO, Prere.	4.000% 5.000%	11/1/26	2,000 1,250	1,303
Mississippi GO, Prere.	5.000%	11/1/26	2,750	2,867
Mississippi GO, Prere.	5.000%	11/1/26	3,635	3,789
Mississippi GO, Prere.	5.000%	11/1/26	4,000	4,170
Mississippi Home Corp. Local or Guaranteed Housing Revenue	3.000%	12/1/50	2,675	2,582
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	1,000	1,051
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	800	851
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	800	851
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	745	790
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/36	745	785
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	1,000	1,046
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/27	1,200	1,232
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/28	3,495	3,638
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/29	1,360	1,435
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/29	1,150	1,213
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/31	2,215	2,351
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project) Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest	5.000%	1/1/32	1,750	1,857
County General Hospital Project) Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest	5.000%	1/1/33	1,750	1,855
County General Hospital Project)	5.000%	1/1/34	1,600	1,696
Mississippi State University Educational Building Corp. College & University Revenue	4.000%	8/1/33	875	883
Mississippi State University Educational Building Corp. College & University Revenue	4.000%	8/1/35	2,010	2,019
Mississippi State University Educational Building Corp. College & University Revenue	4.000%	8/1/36	1,100	1,102
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	5.000%	9/1/33	1,500	1,551
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	4.000%	3/1/35	2,565	2,586
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	4.000%	3/1/36	1,540	1,550
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	4.000%	3/1/37	1,740	1,743
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	4.000%	3/1/38	3,220	3,189
Missouri (1.0%)			_	220,311
Branson IDA Lease Tax Allocation Revenue	4.000%	11/1/25	1,000	987
Branson IDA Lease Tax Allocation Revenue	4.000%	11/1/26	750	732
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/26	2,000	2,047
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/27	1,000	1,041

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/28	1,400	1,447
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/30	1,540	1,595
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	4,645	4,974
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/31	1,070	1,107
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	4,865	5,260
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/32	750	776
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	5,115	5,579
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	6/1/35	1,540	1,683
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	4.000%	6/1/36	1,620	1,637
Center MO School District No. 58 GO	4.000%	3/1/32	3,350	3,399
Center MO School District No. 58 GO	4.000%	3/1/33	2,330	2,361
Center MO School District No. 58 GO	4.000%	3/1/34	3,630	3,678
Health & Educational Facilities Authority of the State of Missouri Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	29,000	29,134
Independence MO School District GO	3.250%	3/1/40	1,850	1,688
Independence MO School District GO	3.250%	3/1/41	2,650	2,379
Jackson County MO Reorganized School District No. 7 GO	3.000%	3/1/40	3,500	2,919
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/26	7,830	7,872
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/27	12,745	12,808
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/29	13,640	13,707
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/30	14,425	14,496
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/31	6,765	6,798
Jackson County School District No. R-IV Blue Springs (MO Direct Deposit Program) GO	5.500%	3/1/37	1,765	1,937
Jackson County School District No. R-IV Blue Springs (MO Direct Deposit Program) GO	6.000%	3/1/38	1,500	1,689
Jackson County School District No. R-IV Blue Springs GO	5.500%	3/1/42	3,125	3,604
Jackson County School District No. R-IV Blue Springs GO	5.500%	3/1/43	3,700	4,244
Jackson County School District No. R-IV Blue Springs GO	5.500%	3/1/44	2,280	2,607
Jefferson County MO Consolidated School District No. 6 GO	3.000%	3/1/34	700	666
Jefferson County MO Consolidated School District No. 6 GO	3.000%	3/1/35	300	283
Jefferson County MO Consolidated School District No. 6 GO	3.000%	3/1/37	600	541
Kansas City IDA Intergovernmental Agreement Revenue	5.000%	3/1/27	1,355	1,409
Kansas City IDA Intergovernmental Agreement Revenue	5.000%	3/1/28	3,680	3,894
Kansas City MO GO	4.000%	2/1/25	575	578
Kansas City MO GO	5.000%	2/1/29	750	815
Kansas City MO GO	5.000%	2/1/30	800	885
Kansas City MO GO	4.000%	2/1/43	7,300	7,151
Kansas City MO GO	4.000%	2/1/43	1,350	1,328
Kansas City MO GO	4.000%	2/1/44	1,725	1,686
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/29	2,025	2,165
Kansas City MO Sanitary Sewer System Sewer Revenue	4.000%	1/1/30	1,190	1,194
Kansas City MO Sanitary Sewer System Sewer Revenue	4.000%	1/1/31	1,740	1,744
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/31	1,510	1,614
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/33	2,020	2,162
Kansas City MO Sanitary Sewer System Sewer Revenue	3.000%	1/1/37	2,500	2,228
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/38	500	567
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/39	675	760
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/40	1,875	2,084
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/41	1,310	1,437
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/44	1,000	1,082
Kansas City MO Special Obligation Revenue	5.000%	9/1/32	1,300	1,467
Kansas City MO Special Obligation Revenue	5.000%	9/1/33	1,645	1,856
Kansas City MO Special Obligation Revenue	5.000%	9/1/38	1,655	1,816
Kansas City MO Special Obligation Revenue (Downtown Arena Project)	5.000%	4/1/32	7,225	7,290
Kansas City MO Special Obligation Revenue (Downtown Arena Project)	4.000%	4/1/35	2,015	2,019
Kansas City MO Water Revenue	5.000%	12/1/38	785	883
Kansas City MO Water Revenue	5.000%	12/1/39	625	695
Kansas City MO Water Revenue	5.000%	12/1/41	1,200	1,319
Kansas City MO Water Revenue	5.000%	12/1/42	1,895	2,074
Kansas City MO Water Revenue	5.000%	12/1/43	1,000	1,090
Kansas City Planned Industrial Expansion Authority Local or Guaranteed Housing Revenue PUT	5.000%	7/1/27		
Kansas MO Special Obligation Revenue (Kansas City Projects)		4/1/30	1,855	1,901
	5.000%		1,000	1,101
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/31	800	892
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/33	1,000	1,112
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/35	1,115	1,237
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/36	1,000	1,101
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/37	2,000	2,179
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/38	3,355	3,623
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/39	2,150	2,304

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/40	1,250	1,332
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/41	2,025	2,151
Lees Summit IDA Health, Hospital, Nursing Home Revenue (John Knox Village Project)	5.000%	8/15/26	5,995	5,964
Liberty Public School District No. 53 GO	5.000%	3/1/40	2,300	2,490
Little Blue Valley Sewer District Sewer Revenue	3.000%	9/1/33	5,500	5,147
Little Blue Valley Sewer District Sewer Revenue	3.000%	9/1/35	3,705	3,379
Metropolitan St. Louis Sewer District Sewer Revenue Metropolitan St. Louis Sewer District Sewer Revenue	5.000% 5.000%	5/1/29 5/1/34	1,410 3,050	1,488 3,084
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/35	2,000	2,022
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/35	4,690	4,936
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/36	3,000	3,034
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/36	2,415	2,536
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/37	5,000	5,056
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/38	4,135	4,503
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/25	990	990
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/26	1,150	1,154
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/26	1,055	1,082
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	2,045	2,045
Missouri Health & Educational Facilities Authonity Health, Hospital, Nursing Home Revenue Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	2/15/27 12/1/27	800 1,820	826 1,892
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000 % 5.000%	2/1/28	1,000	1,007
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	1,900	1,990
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	1,000	1,000
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/29	1,150	1,160
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	3,915	4,053
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,995	2,113
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/30	510	515
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	2,105	2,242
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,355	1,432
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/31	1,350	1,364
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	1,425	1,517
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	1,225	1,301
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	6/1/32 12/1/32	2,360 1,500	2,614 1,584
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000 % 5.000%	2/1/33	550	555
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/33	6,840	6,851
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/34	3,790	3,947
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/35	500	528
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	3,500	3,637
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	5,305	5,370
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/36	450	473
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/36	2,615	2,673
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	1,800	1,797
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	6,550	6,851
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/37	520	524
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000% 4.000%	11/15/37 12/1/37	2,500 5,325	2,478 5,324
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/38	855	855
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/38	2,000	1,678
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/39	600	594
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	2,565	2,573
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/41	3,400	2,731
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	12/1/42	3,000	3,341
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	12/1/43	4,200	4,661
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	12/1/44	5,000	5,529
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue (Lutheran Senior	E 0000/	0/1/00	FOO	FOF
Services Project) Missouri Health & Educational Excilition Authority Health, Heapital, Nursing Hemo Revenue, PLIT	5.000% 5.000%	2/1/32	500 19 201	505
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000% 5.000%	5/1/28 6/1/28	18,291 6,920	19,308 7,295
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000 % 5.000%	6/1/24	3,015	3,017
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	4,565	4,568
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	3,500	3,502
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	4,000	4,002
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	3,000	3,002
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	7,015	7,019
Missouri Highway & Transportation Commission Appropriations Revenue (Appropriation Mega Project)	5.000%	5/1/26	35,000	36,157
Missouri Housing Development Commission Local or Guaranteed Housing Revenue	3.250%	11/1/47	490	385

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan Program)	3.500%	11/1/50	2,980	2,915
	Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan Program)	3.250%	5/1/51	1,345	1,305
	Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan				
	Program) Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan	3.500%	5/1/52	10,930	10,661
	Program) Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan	5.000%	5/1/53	3,895	3,963
	Program)	5.750%	5/1/53	3,150	3,310
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/37	665	731
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/38	415	452
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/39	570	619
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/40	515	554
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/41	660 615	706
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (latan 2 Project)	5.250% 5.000%	12/1/42 12/1/34	615 10,590	656 10,677
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (latan 2 Project) Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (latan 2 Project)	5.000%	12/1/34	8,000	8,059
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Missouri Solar Power	5.000 /0	12/1/00	0,000	0,000
	Project)	5.250%	5/1/43	2,995	3,261
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/26	4,570	4,606
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/27	3,285	3,304
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/28	2,250	2,260
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/29	5,000	5,025
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/30	6,455	6,488
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/31	10,000	10,049
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	6/1/25	1,910	1,936
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project) Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000% 5.000%	12/1/25 6/1/28	2,270 1,360	2,301 1,375
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	12/1/29	3,500	3,538
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	4.000%	12/1/32	5,245	5,292
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	12/1/34	6,800	6,939
	Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	12/1/36	10,000	10,157
	Missouri State Environmental Improvement & Energy Resources Authority Water Revenue	5.000%	1/1/25	2,990	3,018
	Missouri State Environmental Improvement & Energy Resources Authority Water Revenue	5.000%	1/1/27	2,055	2,089
	Missouri-Illinois Metropolitan District Bi-State Development Agency Appropriations Revenue	4.000%	10/1/35	10,010	10,200
	Missouri-Illinois Metropolitan District Bi-State Development Agency Appropriations Revenue	4.000%	10/1/36	5,925	6,010
	Missouri-Illinois Metropolitan District Bi-State Development Agency Appropriations Revenue	4.000%	10/1/38	9,810	9,837
	Missouri-Illinois Metropolitan District Bi-State Development Agency Appropriations Revenue	4.000%	10/1/39	5,315	5,325
	Republic School District No. R-3 GO Republic School District No. R-3 GO	4.000% 4.000%	3/1/40 3/1/41	1,250 1,510	1,254 1,505
	Springfield School District No. R-12 GO	4.000%	3/1/41	4,345	4,341
	Springfield School District No. R-12 GO	4.000%	3/1/42	5,390	5,388
	St. Charles County School District No. R-IV Wentzville (Direct Deposit Program) GO	4.000%	3/1/31	5,585	5,685
	St. Charles School District GO	3.000%	3/1/39	3,025	2,566
	St. Charles School District GO	3.000%	3/1/40	2,000	1,678
	St. Charles School District GO	3.000%	3/1/41	1,800	1,485
	St. Louis County IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/38	10,725	10,732
	St. Louis County Industrial Development Authority Local or Guaranteed Housing Revenue	4.910%	1/1/42	1,500	1,471
	St. Louis County School District C-2 Parkway GO	4.000%	3/1/43	7,155	7,059
	St. Louis MO Airport Port, Airport & Marina Revenue	5.000%	7/1/31	2,500	2,714
	St. Louis MO Airport Port, Airport & Marina Revenue St. Louis MO Airport Port, Airport & Marina Revenue	5.000% 5.000%	7/1/32 7/1/33	4,060 2,700	4,396 2,916
	St. Louis MO Airport Port, Airport & Marina Revenue	5.000%	7/1/34	2,250	2,425
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/24	3,160	3,131
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/25	2,405	2,284
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/26	1,155	1,053
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/27	4,020	3,526
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/28	3,585	3,022
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/29	2,680	2,167
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/30	3,590	2,785
8,13 8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/24	2,735	2,710
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/25	2,080	1,976
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/26	1,000	912
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000% 0.000%	7/15/27	3,475 3 100	3,048
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects) St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/28 7/15/29	3,100 2,320	2,613 1,876
8,13	St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/29	3,105	2,408
		5.00070	.,	0,100	2,100

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
1	St. Louis Municipal Finance Corp. Lease (Appropriation) Revenue	0.000%	7/15/33	2,000	1,364
1	St. Louis Municipal Finance Corp. Lease (Appropriation) Revenue	5.000%	10/1/40	2,250	2,379
	St. Louis School District (Direct Deposit Program) GO	4.000%	4/1/26	2,550	2,570
	St. Louis School District (Direct Deposit Program) GO	4.000%	4/1/29	4,200	4,225
	St. Louis School District (Direct Deposit Program) GO	4.000%	4/1/30	4,835	4,869
1	St. Louis School District GO	5.000%	4/1/38	2,000	2,198
1	St. Louis School District GO	5.000%	4/1/39	6,725	7,338
1	St. Louis School District GO	5.000%	4/1/40	7,130	7,724
	Union R-XI School District GO	4.000%	3/1/34	1,290	1,311
	University City MO School District (Direct Deposit Program) GO	0.000%	2/15/33	2,850	2,066
	University of Missouri of Curators College & University Revenue	4.000%	11/1/30	3,000	2,923
	University of Missouri of Curators College & University Revenue	5.000%	11/1/30	20,975	23,517
					746,378
Monta	ana (0.1%)	0.075.0/	0/1/04	0.750	2 000
	Forsyth MT Electric Power & Light Revenue	3.875%	3/1/34	3,750	3,696
	Forsyth MT Electric Power & Light Revenue (Avista Corporation Colstrip Project)	3.875% 3.875%	10/1/32 7/1/28	13,000 12,535	12,852 12,602
	Forsyth MT Industrial Revenue Forsyth MT Industrial Revenue (Puget Sound Energy Project)	3.875%	3/1/31	2,770	2,622
	Montana Board of Housing Local or Guaranteed Housing Revenue	6.250%	6/1/54	1,750	1,888
14	Montana Board of Housing Local of Guaranteed Housing Revenue (South Forty Apartments Project) PUT	5.000%	5/1/25	2,444	2,456
	Montana Board of Hodising Local of Oddianced Hodising Nevenue (South Forty Apartments Hoject) For Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/27	500	2,430 515
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	2,500	2,561
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	455	475
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/29	2,635	2,705
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	620	663
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	2,015	2,071
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	490	512
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	2,000	2,055
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	1,030	1,120
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	1,500	1,647
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/33	405	423
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	1,165	1,285
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/34	1,000	1,094
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/34	585	611
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	1,695	1,868
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/35	4,000	4,080
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/35	425	444
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/35	640	649
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/36	3,675	3,737
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/36	670	697
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/37	3,250	3,285
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/37	1,260	1,304
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	1,000	993
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	1/1/38 6/1/38	2,250 1,580	2,263 1,626
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/39	830	830
	Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000 % 3.000%	7/1/40	2,020	1,656
	Montana State Board of Regents College & University Revenue	3.000%	11/15/34	2,525	2,331
	Montana State Board of Regents College & University Revenue	3.000%	11/15/36	890	787
				-	80,403
	ple States (0.8%)				
17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.650%	9/15/30	13,580	11,858
17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.350%	11/25/33	4,649	4,220
8,17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.650%	6/15/35	31,570	25,278
8,17 8 17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.750%	11/25/35	43,384	36,584
8,17 17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.150%	1/15/36	19,000	16,495
17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.400%	1/25/36	19,114	17,064
17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.875%	7/25/36	48,341	41,618
17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.959%	12/25/36	49,715	46,490
8,17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.250%	9/25/37	19,872	15,408
17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.650% 3.860%	11/25/38 1/25/40	9,923 22,821	8,779 21.039
17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.860% 4.548%	1/25/40 8/25/40	22,821	21,039 25,580
3,17	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	4.548% 3.083%	8/25/40 4/25/43	26,947 60,804	25,580 47,667
8,17	FHLMC Multifamily Certificates Revenue	2.600%	4/25/43 9/15/33	46,195	39,043
8,17	FHLMC Multifamily Certificates Revenue	2.625%	6/15/35	40,195	39,448 39,448
		2.02070	0, 0,000	, 120	22,110

			-	
		Maturity	Face	Market
	Coupon	Maturity Date	Amount (\$000)	Value• (\$000)
8.17 EHI MC Multifamily Cartificates Revenue				
	2.650%	6/15/36	30,820	24,446
 ^{12,18} FHLMC Multifamily Certificates Revenue ^{17,18} FHLMC Multifamily Certificates Revenue 	3.350% 3.300%	10/1/38 8/1/39	14,810 26,058	12,932 22,390
^{17,18} FHLMC Multifamily Certificates Revenue	4.400%	10/1/40	16,000	15,344
^{17,18} Freddie Mac Pool	3.400%	3/1/38	10,000	8,892
^{17,18} Freddie Mac Pool	3.550%	1/1/40	6,600	5,797
^{17,18} Freddie Mac Pool	3.100%	2/1/40	5,987	5,020
^{3,8,17,18} Freddie Mac Structured Pass-Through Certificates Local or Guaranteed Housing Revenue	4.617%	8/25/41	49,991	48,612
			_	540,004
Nebraska (0.8%)				040,004
Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/26	4,320	4,413
Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/27	3,000	3,096
Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/28	3,165	3,295
Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/33	4,000	4,219
Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/34	5,115	5,392
Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/36	700	728
Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/42	27,525	28,421
Central Plains Energy Project Natural Gas Revenue (Project No. 4) PUT	5.000%	11/1/29	161,760	168,630
Central Plains Energy Project Natural Gas Revenue PUT	4.000%	8/1/25	120,670	120,938
Central Plains Energy Project Natural Gas Revenue PUT	5.000%	10/1/29	51,760	54,016
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/15/28 11/15/29	500 600	531 645
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	450	489
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	275	299
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	600	652
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	425	426
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	525	520
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/38	1,200	1,170
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/40	570	551
Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/41	300	288
Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/24	1,400	1,406
Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/25	2,005	2,038
Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	1,160	1,179
Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/27	1,770	1,802
Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/1/28 11/1/29	1,250 1,895	1,273 1,932
Douglas County NE College & University Revenue (Creighton University Projects)	4.000%	7/1/38	1,475	1,332
Douglas County NE College & University Revenue (Creighton University Projects)	4.000%	7/1/41	1,605	1,559
Elkhorn School District GO	4.000%	12/15/32	325	334
Elkhorn School District GO	4.000%	12/15/33	375	385
Elkhorn School District GO	4.000%	12/15/34	350	360
Elkhorn School District GO	4.000%	12/15/35	350	359
¹ Fremont School District GO	4.000%	12/15/38	1,275	1,290
Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	5.000%	9/1/29	1,670	1,799
Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.850%	3/1/31	2,075	2,013
Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.900%	9/1/31	1,200	1,167
Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.950%	3/1/32	1,275	1,279
Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.950%	9/1/32	745	748
Nebraska Investment Finance Authority Local of Guaranteed Housing Revenue	1.950% 4.000%	3/1/33 3/1/33	1,710 800	1,360 799
Nebraska Investment Finance Authority Local of Guaranteed Housing Revenue	4.100%	9/1/33	500	502
Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.000%	9/1/45	5,095	4,895
Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.000%	3/1/52	4,100	3,915
Nebraska Public Power District Electric Power & Light Revenue	5.000%	7/1/28	5,000	5,325
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/35	2,100	2,323
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/36	3,300	3,633
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/36	2,275	2,504
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/37	3,405	3,720
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/37	2,380	2,600
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/38	3,500	3,797
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/39	9,335	10,063
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/39	4,820	5,196
Nebraska Public Power District Electric Power & Light Revenue Nebraska Public Power District Electric Power & Light Revenue	5.000% 5.000%	1/1/40	1,270 5,065	1,364 5.429
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/40 1/1/41	5,065 1,025	5,438 1,033
Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/41	5,320	5,687
Omaha NE GO	5.000%	4/15/30	345	383
		, ,,==		

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Omaha NE GO	5.000%	4/15/40	740	821
Omaha NE GO	5.000%	4/15/41	900	996
Omaha NE GO	5.000%	4/15/42	775	855
Omaha NE GO	5.000%	4/15/43	800	879
Omaha NE Sewer Revenue	4.000%	4/1/33	500	520
Omaha NE Sewer Revenue Omaha NE Sewer Revenue	4.000% 4.000%	4/1/34 4/1/35	650 500	675 517
Omaha NE Sewer Revenue Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/27	2,400	2,455
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/35	3,265	3,443
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/36	7,250	7,640
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/37	2,600	2,727
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/38	1,150	1,270
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/39	1,500	1,650
Omaha Public Power District Electric Power & Light Revenue	3.000%	2/1/40	2,500	2,145
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/40	2,250	2,464
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/41	1,800	1,964
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/42	4,500	4,924
Omaha Public Power District Electric Power & Light Revenue Omaha Public Power District Electric Power & Light Revenue	5.000% 5.000%	2/1/42 2/1/43	1,685 4,280	1,844 4,641
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/43	1,500	1,626
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/46	1,925	2,032
Omaha Public Power District Nebraska City Station Unit 2 Electric Power & Light Revenue	5.000%	2/1/41	4,945	5,008
Omaha School District GO	5.000%	12/15/27	2,000	2,122
Omaha School District GO	3.000%	12/15/35	2,700	2,468
Omaha School District GO	3.000%	12/15/42	1,000	814
Public Power Generation Agency Electric Power & Light Revenue	5.000%	1/1/29	3,480	3,504
Public Power Generation Agency Electric Power & Light Revenue	5.000%	1/1/35	4,900	5,018
Public Power Generation Agency Electric Power & Light Revenue	5.000%	1/1/40	2,840	2,883
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/25	1,875	1,876
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/26	1,975	1,965
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250% 5.250%	2/1/27 2/1/29	3,470 1,600	3,481 1,600
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250%	2/1/29	4,065	4,064
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250%	2/1/31	4,000	4,004
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250%	2/1/32	4,265	4,240
Nevada (1.0%)				574,809
Carson City NV Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	980	1,005
Clark County Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/31	19,455	21,218
Clark County Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/32	17,350	18,891
Clark County Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/40	3,300	3,500
Clark County Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/41	3,550	3,755
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/27	1,545	1,628
Clark County NV Fuel Sales Tax Revenue Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/28	2,370	2,489
Clark County NV Fuel Sales Tax Revenue	5.000% 5.000%	7/1/29 7/1/31	2,195 5,000	2,302 5,007
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/35	10,390	10,794
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/36	6,600	6,847
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/37	5,530	5,723
Clark County NV GO	5.000%	7/1/26	2,475	2,514
Clark County NV GO	5.000%	6/1/27	2,625	2,765
Clark County NV GO	4.000%	11/1/31	5,950	6,012
Clark County NV GO	5.000%	11/1/31	1,645	1,666
Clark County NV GO	4.000%	6/1/32	12,000	12,186
Clark County NV GO	4.000%	11/1/32	1,015	1,026
Clark County NV GO	5.000%	11/1/32	6,730	7,319
Clark County NV GO	3.000%	7/1/35	1,180	1,089
Clark County NV GO	4.000%	12/1/36	15,050	15,319
Clark County NV GO	4.000%	12/1/37	18,825	19,071
Clark County NV GO Clark County NV GO	5.000% 4.000%	6/1/38 12/1/38	12,290 21,055	12,923 21,249
Clark County NV GO Clark County NV Industrial Revenue	4.000% 2.100%	6/1/31	21,055 28,500	21,249 24,057
Clark County NV Industrial Nevenue Clark County NV Passenger Facility Charge Port, Airport & Marina Revenue	5.000%	7/1/31	11,925	13,006
Clark County NV Passenger Facility Charge Port, Airport & Marina Revenue	5.000%	7/1/32	7,100	7,731
Clark County NV Passenger Facility Charge Port, Airport & Marina Revenue	5.000%	7/1/33	7,525	8,190
¹ Clark County School District GO	5.000%	6/15/28	9,530	9,994
¹ Clark County School District GO	5.000%	6/15/28	1,280	1,371

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
1	Clark County School District GO	4.000%	6/15/30	10,505	10,661
1	Clark County School District GO	4.000%	6/15/31	10,930	11,093
1	Clark County School District GO	5.000%	6/15/31	1,000	1,098
2	Clark County School District GO	5.000%	6/15/32	1,590	1,675
2	Clark County School District GO	3.000%	6/15/33	6,585	6,225
1 1	Clark County School District GO	4.000%	6/15/33	10,000	10,130
2	Clark County School District GO	4.000%	6/15/33	11,920	12,251
1	Clark County School District GO Clark County School District GO	3.000% 4.000%	6/15/34 6/15/34	10,920 12,400	10,175 12,739
	Clark County School District GO	4.000%	6/15/34	5,000	5,026
1	Clark County School District GO	5.000%	6/15/34	1,000	1,096
	Clark County School District GO	4.000%	6/15/35	14,910	14,933
	Clark County School District GO	4.000%	6/15/35	10,375	10,391
1	Clark County School District GO	5.000%	6/15/35	1,350	1,480
1	Clark County School District GO	4.000%	6/15/36	1,250	1,274
2	Clark County School District GO	3.000%	6/15/37	4,000	3,504
	Clark County School District GO	3.000%	6/15/37	8,730	7,638
1	Clark County School District GO	4.000%	6/15/37	1,250	1,264
	Clark County School District GO	3.000%	6/15/38	11,595	9,861
1	Clark County School District GO	4.000%	6/15/38	1,000	1,009
2	Clark County School District GO	3.000%	6/15/39	3,540	2,977
1	Clark County School District GO	3.000%	6/15/39	9,395	7,855
'	Clark County School District GO	4.000%	6/15/39	1,000	1,005
	Clark County School District GO	3.000%	6/15/40	11,760	9,565
	Clark County School District GO	5.000%	6/15/40	9,000	9,899
	Clark County School District GO Clark County Water Reclamation District GO	3.000% 5.000%	6/15/41 7/1/27	10,760 1,890	8,609 1,954
	Clark County Water Reclamation District GO	4.000%	7/1/32	1,110	1,119
	Clark County Water Reclamation District GO	4.000%	7/1/34	2,000	2,017
	Clark Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/42	3,325	3,508
1	Clark NV County Fuel Sales Tax Revenue	4.000%	7/1/40	8,425	8,373
	Clark NV Electric Power & Light Revenue (Nevada Power Co. Project) PUT	3.750%	3/31/26	825	816
	Humboldt County NV Industrial Revenue (Idaho Power Co. Project)	1.450%	12/1/24	10,000	9,789
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/25	2,080	2,111
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/25	1,300	1,319
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/26	565	582
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/26	940	969
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/27	1,815	1,869
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/27	795	796
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/28	730	731
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/28	1,620 500	1,727
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000% 5.000%	7/1/29	600	501 601
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/30 7/1/31	725	726
	Las Vegas Convention & Visitors Authonity Hotel Occupancy Tax Revenue	5.000%	7/1/31	300	308
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/34	400	400
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/36	1,500	1,687
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/38	1,350	1,486
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/39	700	767
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/40	1,250	1,360
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/41	1,990	2,156
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/42	2,365	2,552
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/43	2,300	2,471
	Las Vegas NV GO	4.000%	6/1/30	4,610	4,670
	Las Vegas NV GO	3.000%	6/1/33	2,190	2,062
4	Las Vegas NV Special Improvement District No. 613 Special Assessment Revenue	5.000%	12/1/39	400	403
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.500%	6/1/28	255	227
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.625%	6/1/30	465	391
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.750%	6/1/31	425	353
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.750% 2.750%	6/1/33 6/1/36	520 830	413 619
	Las Vegas Valley Water District GO	5.000%	9/15/27	4,110	4,190
	Las Vegas Valley Water District GO	5.000%	6/1/31	3,530	4,190 3,633
	Las Vegas Valley Water District GO	3.000%	6/1/32	8,085	7,683
	Las Vegas Valley Water District GO	3.000%	6/1/33	13,080	12,346
	Las Vegas Valley Water District GO	5.000%	6/1/35	4,150	4,266
	Las Vegas Valley Water District GO	5.000%	6/1/35	6,000	6,168

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Las Vegas Valley Water District GO	4.000%	2/1/38	6,200	6,225
Las Vegas Valley Water District GO	5.000%	6/1/38	19,610	20,931
Las Vegas Valley Water District GO	4.000%	6/1/39	3,300	3,343
Las Vegas Valley Water District GO	5.000%	6/1/39	3,550	3,782
Las Vegas Valley Water District GO Las Vegas Valley Water District GO	4.000% 4.000%	6/1/41 6/1/42	9,240 3,870	9,235 3,826
Las Vegas Valley Water District GO	4.000%	6/1/43	3,500	3,820
Nevada GO	5.000%	11/1/25	26,340	26,731
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/32	28,000	28,404
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/33	26,170	26,539
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/42	6,490	6,402
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/42	3,250	3,221
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/43	5,725	5,646
Nevada Highway Improvement Fuel Sales Tax Revenue Nevada Housing Division Local or Guaranteed Housing Revenue	4.000% 5.000%	12/1/43 10/1/52	3,380 3,025	3,315 3,113
 ⁸ Nevada Housing Division Local or Guaranteed Housing Revenue TOB VRDO 	3.920%	5/1/24	14,500	14,500
 ⁸ North Las Vegas NV Special Assessment Revenue 	5.750%	6/1/42	1,125	1,120
Reno NV Sales Tax Revenue	5.000%	6/1/30	500	529
Reno NV Sales Tax Revenue	5.000%	6/1/31	500	529
¹ Reno NV Sales Tax Revenue	5.000%	6/1/33	450	479
Reno NV Sales Tax Revenue	5.000%	6/1/35	500	527
Reno NV Sales Tax Revenue	5.000%	6/1/36	615	645
Reno NV Sales Tax Revenue	5.000%	6/1/37	500	522
Reno NV Sales Tax Revenue Reno NV Sales Tax Revenue	5.000% 5.000%	6/1/38 6/1/38	500 650	519 680
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/26	4,080	4,225
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/27	3,215	3,392
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/30	3,625	3,800
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/32	4,675	4,808
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/35	540	555
Truckee Meadows Water Authority Water Revenue, Prere.	5.000%	7/1/26	7,750	8,019
Truckee Meadows Water Authority Water Revenue, Prere.	5.000%	7/1/26	1,255	1,297
Washoe County NV Electric Power & Light Revenue PUT Washoe County NV Electric Power & Light Revenue PUT	3.625% 3.625%	10/1/29 10/1/29	2,800 1,375	2,781 1,366
Washoe County NV Electric Fower & Eight neverice For Washoe County NV Gas Tax Fuel Sales Tax Revenue	5.000%	2/1/42	2,200	2,290
New Hampshire (0.4%)				730,928
New Hampshire Business Finance Authority College & University Revenue (Dickinson College Project)	5.000%	11/1/37	8,305	9,062
New Hampshire Business Finance Authority College & University Revenue (Dickinson College Project)	5.000%	11/1/42	11,950	12,742
New Hampshire Business Finance Authority College & University Revenue (Dickinson College Project)	5.000%	11/1/42	9,115	9,719
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	750	802
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 4.000%	1/1/30 1/1/31	560 870	537 829
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/31	700	774
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/32	550	604
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/33	600	657
⁸ New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.625%	12/15/33	4,420	4,362
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/36	1,000	983
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/38	1,310	1,241
New Hampshire Busiless Finance Autionty Health, Hospital, Hurshig Home Nevende	6.250%	12/15/38	2,565	2,526
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 4.000%	8/15/40 1/1/41	1,375 1,650	1,309 1,379
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/41	500	489
New Hampshire Business Finance Authority Local or Guaranteed Housing Revenue	4.125%	1/20/34	75,045	72,115
New Hampshire Business Finance Authority Local or Guaranteed Housing Revenue	4.375%	9/20/36	2,930	2,826
New Hampshire Business Finance Authority Local or Guaranteed Housing Revenue	3.875%	1/20/38	62,251	56,607
New Hampshire Business Finance Authority Local or Guaranteed Housing Revenue	4.250%	7/20/41	23,380	22,739
New Hampshire Business Finance Authority Resource Recovery Revenue	4.500%	10/1/33	8,300	8,549
New Hampshire Health and Education Facilities Authority Act College & University Revenue New Hampshire Health and Education Facilities Authority Act College & University Revenue	5.000%	7/1/27	2,305	2,429
New hampshile health and Education racinties Authonity Act college & oniversity nevenue	5.000%	7/1/28	1,700	1,821
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000% 4.000%	10/1/28 10/1/29	2,920 3,050	2,941 3,074
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/29	3,050 500	3,074 508
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/34	430	437
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	700	707
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/36	665	668
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/37	740	732

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	5.000%	10/1/38	6,835	6,940
	New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	8/1/40	20,680	19,774
	New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	8/1/43	36,235	33,862
	New Hampshire Housing Finance Authority Local or Guaranteed Housing Revenue	6.000%	7/1/53	1,005	1,061
	New Hampshire Municipal Bond Bank Indirect Ad Valorem Property Revenue	4.000%	8/15/28	1,500	1,518
	New Hampshire Municipal Bond Bank Miscellaneous Revenue	4.000%	8/15/43	1,000	1,009
New	Jersey (3.7%)				288,332
1	Atlantic County Improvement Authority Miscellaneous Revenue	5.000%	9/1/26	4,695	4,863
1	Atlantic County Improvement Authority Miscellaneous Revenue	5.000%	9/1/27	3,000	3,114
	Camden County Improvement Authority Charter School Aid Revenue	6.000%	6/15/42	530	572
1	Casino Reinvestment Development Authority Inc. Hotel Occupancy Tax Revenue	5.000%	11/1/24	1,000	1,003
1 1	Casino Reinvestment Development Authority Inc. Hotel Occupancy Tax Revenue	5.000%	11/1/26	2,205	2,220
	Casino Reinvestment Development Authority Inc. Hotel Occupancy Tax Revenue	5.000%	11/1/27	2,775	2,796
	Cherry Hill Township School District GO Cherry Hill Township School District GO	3.000% 3.000%	8/1/31 8/1/32	13,240 10,750	12,915 10,409
	Cherry Hill Township School District GO	3.000%	8/1/33	13,280	10,403
	Cherry Hill Township School District GO	4.000%	8/1/41	16,000	16,020
1	Clifton Board of Education GO	2.000%	8/15/27	1,920	1,788
1	Clifton Board of Education GO	2.000%	8/15/28	2,975	2,711
1	Clifton Board of Education GO	2.000%	8/15/31	6,500	5,577
1	Clifton Board of Education GO	2.000%	8/15/32	6,750	5,689
1	Clifton Board of Education GO	2.000%	8/15/33	6,750	5,560
1 13	Clifton Board of Education GO	2.000%	8/15/34	5,500	4,424
13	Essex County Improvement Authority Miscellaneous Revenue	5.250%	12/15/24	3,720	3,756
	Essex County NJ GO Essex County NJ GO	2.000% 2.000%	9/1/39	3,750	2,657
	Essex County NJ GO Essex County NJ GO	2.000%	9/1/40 9/1/41	3,750 3,750	2,584 2,524
	Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse	2.000 %	3/1/41	3,750	2,524
	Project) Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse	3.000%	10/1/34	2,460	2,299
	Project)	3.000%	10/1/35	5,980	5,493
	Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/36	4,020	3,626
	Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/37	8,000	7,037
	Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/38	9,955	8,593
	Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/39	5,590	4,767
	Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse				
	Project)	4.000%	10/1/41	3,000	2,999
	Hudson County NJ GO Hudson County NJ GO	3.000%	11/15/29	8,990	8,703
	Hudson County NJ GO Hudson County NJ GO	3.000% 2.000%	11/15/30 11/15/34	10,000 5,000	9,632 4,016
	Hudson County NJ GO	2.125%	11/15/36	7,500	5,829
	Hudson County NJ GO	2.250%	11/15/38	5,000	3,729
2	Lindenwold Boro School District GO	3.000%	2/1/34	1,320	1,234
2	Lindenwold Boro School District GO	3.125%	2/1/37	1,425	1,271
	Lyndhurst Township NJ GO	3.000%	3/1/31	2,850	2,770
	Lyndhurst Township NJ GO	3.000%	3/1/32	2,850	2,719
1	Maple Shade Township School District GO	3.000%	7/15/33	1,860	1,759
2 2	Montclair Public Schools GO	3.125%	1/15/35	3,000	2,807
2	Montclair Public Schools GO	3.250%	1/15/36	4,125	3,902
2	Montclair Public Schools GO Montclair Public Schools GO	3.250% 3.250%	1/15/37	4,200	3,906
1	New Jersey Economic Development Authority Appropriations Revenue	5.500%	1/15/38 9/1/25	2,200 26,130	2,000 26,845
13	New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/26	35,500	37,037
	New Jersey Economic Development Authority Appropriations Revenue	5.250%	6/15/27	2,200	2,231
7	New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/27	32,500	34,611
2	New Jersey Economic Development Authority Appropriations Revenue	5.000%	7/1/28	6,500	6,754
7	New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/28	4,090	4,449
-	New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/29	595	641
7	New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/29	9,000	9,983
	New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/30	705	772
2	New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/31	600	663 2 610
	New Jersey Economic Development Authority Appropriations Revenue	3.125%	7/1/31	3,750	3,610

8,9

			Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/32	1,000	1,104
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	7/1/32	13,010	13,088
	New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/33	7,580	8,243
	New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/33	850	938
	New Jersey Economic Development Authority Appropriations Revenue	5.000%	7/1/33	7,775	7,954
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/34	1,000	1,022
	New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/34	6,295	6,832
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	7/1/34	965	953
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/35	2,500	2,529
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/35	500	509
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/36	2,635	2,654
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/36	1,000	1,012
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/37	1,000	1,006
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/38	600	600
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/39	695	689
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/40	415	409
	New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/41	2,490	2,427
	New Jersey Economic Development Authority Appropriations Revenue (School Facilities Construction		0,10,11	2,100	2, .27
	Program) New Jersey Economic Development Authority Appropriations Revenue (School Facilities Construction	5.000%	6/15/28	1,440	1,528
	Program)	5.000%	6/15/32	2,730	2,973
	New Jersey Economic Development Authority Appropriations Revenue (School Facilities Construction	0.000 /0	0/10/02	2,700	2,070
	Program)	5.000%	6/15/34	2,025	2,198
	New Jersey Economic Development Authority Appropriations Revenue (School Facilities Construction	0.00070	0,10,01	2,020	2,.00
	Program)	5.000%	6/15/35	2,540	2,747
Э	New Jersey Economic Development Authority Appropriations Revenue TOB VRDO	3.810%	5/2/24	750	750
	New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.000%	6/15/25	1,965	1,998
	New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.250%	6/15/25	5,000	5,099
	New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.250%	6/15/25	8,495	8,663
	New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.250%	6/15/25	2,545	2,595
	New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.500%	12/15/26	32,165	34,039
	New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.500%	12/15/26	33,000	34,923
	New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.500%	12/15/26	12,400	13,122
	New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/26	1,000	1,027
	New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/27	1,695	1,770
	New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/28	2,000	2,075
	New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/29	2,000	2,079
	New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/30	1,500	1,561
	New Jersey Economic Development Authority General Fund Revenue	5.250%	9/1/24	10,000	10,035
	New Jersey Economic Development Authority General Fund Revenue	5.250%	9/1/25	23,000	23,444
	New Jersey Economic Development Authority Health, Hospital, Nursing Home Revenue (Lions Gate Project)	4.875%	1/1/29	1,000	982
	New Jersey Economic Development Authority Health, Hospital, Nursing Home Revenue (Lions Gate Project)	5.000%	1/1/34	1,000	980
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	6/15/24	1,960	1,962
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	3/1/25	23,950	24,175
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	3/1/26	17,750	18,166
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	6/15/26	5,400	5,552
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	3/1/27	1,070	1,113
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	3/1/28	22,550	23,831
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	6/15/33	7,065	8,032
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	6/15/34	3,000	3,441
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.250%	6/15/36	1,000	1,154
	New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.250 % 5.250 %	6/15/37	1,000	1,134
	New Jersey Economic Development Authority Lease (Appropriation) Revenue	5.200% 5.000%	6/15/26	2,500	2,570
	New Jersey Economic Development Authority Lease (Appropriation) Revenue	5.000% 5.000%	6/15/20	2,500	
	New Jersey Economic Development Authority Lease (Appropriation) Revenue (New Jersey Transit				2,717
	Transportation Project) New Jersey Economic Development Authority Lease (Appropriation) Revenue (New Jersey Transit	5.000%	11/1/29	4,320	4,692
	Transportation Project) New Jersey Economic Development Authority Lease (Appropriation) Revenue (New Jersey Transit	4.000%	11/1/39	1,850	1,823
	Transportation Project)	5.000%	11/1/40	10,000	10,510
	New Jersey Economic Development Authority Lease (Appropriation) Revenue (State Government Buildings Project)	5.000%	6/15/34	4,500	4,713
	New Jersey Economic Development Authority Lease (Appropriation) Revenue (State Government Buildings Project)	5.000%	6/15/35	2,500	2,611
	New Jersey Economic Development Authority Lease (Appropriation) Revenue, Prere.	5.000%	6/15/27	3,000	3,168
	New Jersey Economic Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/26	3,335	3,279
	New Jersey Economic Development Authority Local or Guaranteed Housing Revenue	5.000%	1/1/30	2,500	2,501
	New Jersey Economic Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/38	3,065	2,724

1		Coupon	Maturity Date	Amount (\$000)	Value* (\$000)
	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/24	2,000	2,003
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/25	3,100	3,152
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/26	3,075	3,124
1 1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/26	330	340
I	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/28	2,495	2,543
	New Jersey Educational Facilities Authority College & University Revenue	5.000% 2.000%	7/1/34 3/1/36	10,000	10,553 3,107
	New Jersey Educational Facilities Authority College & University Revenue New Jersey Educational Facilities Authority College & University Revenue	2.000%	3/1/30	4,000 5,440	4,083
	New Jersey Educational Facilities Authority College & University Revenue	2.000%	3/1/39	7,745	5,398
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/39	1,350	1,515
	New Jersey Educational Facilities Authority College & University Revenue	2.000%	3/1/40	8,885	6,006
	New Jersey GO	2.000%	6/1/26	2,040	1,940
	New Jersey GO	5.000%	6/1/29	30,365	33,120
	New Jersey GO	4.000%	6/1/30	38,505	40,546
	New Jersey GO	2.000%	6/1/31	20,500	17,501
	New Jersey GO	4.000%	6/1/31	29,890	31,714
	New Jersey GO New Jersey GO	2.000% 3.000%	6/1/32 6/1/32	9,885 32,765	8,239 30,915
	New Jersey GO	2.000%	6/1/35	21,090	16,596
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/24	2,445	2,445
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,685	1,691
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,345	1,366
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	1,800	1,857
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	2,420	2,451
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	2,010	2,082
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	2,315	2,471
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/29 7/1/30	1,250 1,140	1,270 1,159
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,000	1,035
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	8,355	8,686
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	1,100	1,137
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	1,165	1,225
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	4,705	4,906
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	6,000	6,452
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,225	1,297
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	5,990	6,265
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/33 7/1/33	1,285 4,790	1,349 4,984
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	4,750 1,350	1,416
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	2,600	2,702
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,000	1,037
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	1,280	1,319
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	2,335	2,404
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/38	1,295	1,075
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	2,820	2,884
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000% 3.000%	7/1/39 7/1/40	815 4,175	667 3,352
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	3,320	3,352 3,351
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/41	990	785
	New Jersey Health Care Facilities Financing Authority Lease (Appropriation) Revenue	5.000%	9/15/29	2,735	2,737
	New Jersey Health Care Facilities Financing Authority Lease (Appropriation) Revenue	5.000%	9/15/33	5,000	5,003
	New Jersey Health Care Facilities Financing Authority Lease Revenue	5.000%	9/15/24	3,415	3,416
	New Jersey Health Care Facilities Financing Authority Lease Revenue	5.000%	9/15/25	12,965	12,973
	New Jersey Health Care Facilities Financing Authority Lease Revenue	5.000%	9/15/26	12,505	12,514
	New Jersey Health Care Facilities Financing Authority Lease Revenue	5.000%	9/15/28	13,835	13,845
	New Jersey Higher Education Student Assistance Authority Student Loan Revenue	5.000%	12/1/27	2,400	2,524
	New Jersey Higher Education Student Assistance Authority Student Loan Revenue New Jersey Housing & Mortgage Finance Agency Local or Guaranteed Housing Revenue	5.000% 2.250%	12/1/28 10/1/40	840 1,220	886 890
	New Jersey Housing & Mortgage Finance Agency Local of Guaranteed Housing Revenue	2.450%	10/1/40	2,000	1,436
	New Jersey Housing & Mortgage Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/53	5,605	5,744
	New Jersey Infrastructure Bank Lease Revenue	2.000%	9/1/39	5,135	3,631
	New Jersey State Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/29	10,000	10,800
	New Jersey State Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/32	9,000	10,126
	New Jersey State Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/34	6,000	6,148
	New Jersey State Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/35	5,000	5,094
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000% 0.000%	12/15/24 12/15/25	18,365 72,725	18,486 68,375

				_	
			Maturity	Face	Market Value•
		Coupon	Date	Amount (\$000)	(\$000)
	New Jersey Transportation Trust Fund Authority Appropriations Devenue	0.000%			
	New Jersey Transportation Trust Fund Authority Appropriations Revenue New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/25 6/15/27	1,170 24,475	1,100 25,174
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/27	1,315	1,376
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/27	14,245	15,018
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/27	21,925	23,115
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/28	21,140	21,694
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/28	14,155	14,526
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/28	1,095	1,164
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/28	34,355	36,808
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/28	11,330	12,139
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/29	5,525	5,665
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/29	30,800	31,583
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/29	2,355	2,544
1	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/29	26,200	21,328
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/29	2,355	1,913
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/30	14,835	15,214
-	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/30	19,150	19,640
7	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/30	32,470	25,364
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/30	6,010	4,695
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/30	16,040	17,161
7	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/31	4,160	4,265
, 1	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/31	45,590	34,303
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/32	9,000	6,569
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/32	16,795	17,962
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/33	15,150	16,184
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/34	10,500	11,768
13	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/34 12/15/35	17,900	19,069
	New Jersey Transportation Trust Fund Authority Appropriations Revenue New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000% 0.000%	12/15/35	6,255 4,525	3,966 2,869
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/35	4,525 4,675	2,809 4,959
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/36	2,195	2,458
13	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/36	23,500	14,109
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/36	14,000	8,405
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/37	4,225	4,692
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/37	2,305	1,307
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/38	5,335	5,335
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/38	2,000	2,206
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	4.000%	12/15/39	4,415	4,370
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/39	6,930	7,297
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/41	11,880	11,607
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/42	5,375	5,205
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/24	3,490	3,493
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/25	6,000	6,080
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/27	5,100	5,181
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/28	5,250	5,335
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/31	5,200	5,563
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/33	2,500	2,541
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/34	1,900	2,142
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/34	5,000	5,079
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/35	1,750	1,962
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/36	7,500	8,442
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/36	1,750	1,988
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/37	2,500	2,633
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/37	2,660	2,940
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/37	5,000	5,577
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/38	15,040	15,039
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/38	1,000	1,000
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/38	3,325	3,652
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/38	6,250	6,923
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/39	11,735	11,646
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/39	9,000	9,902
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/40	2,355	2,319
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/40	6,420	6,967
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/40 6/15/41	10,500 11 165	11,481 10,909
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program) New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000% 5.000%	6/15/41 6/15/41	11,165 13,000	10,909 14,128
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/42	7,600	7,360
	new energy manoportation mater and stationary appropriations never do (manoportation (109/811)	1.00070	0,10,72	,,000	,,000

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/42	13,340	14,405
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/43	6,150	6,600
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/31	2,500	2,674
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000% 4.000%	6/15/34 6/15/35	5,000	5,336 5,088
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	4.000% 5.000%	6/15/35	5,000 3,750	5,088 3,987
	New Jersey Transportation Trust Fund Authonity Fuel Sales Tax Revenue	5.000%	6/15/35	5,250	5,739
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/36	4,250	4,622
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/37	5,990	6,473
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	4.000%	6/15/38	3,500	3,500
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/38	8,250	8,869
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	4.000%	6/15/39	10,410	10,331
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/39	5,250	5,616
	New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	4.000% 5.000%	6/15/40 6/15/40	3,195 5,250	3,147 5,590
	New Jersey Transportation Trust Fund Authonry I der odes nach nevende	5.000%	6/15/36	2,000	2,240
	New Jersey Transportation Trust Fund Authority Intergovernmental Agreement Revenue	5.000%	6/15/37	5,000	5,553
	New Jersey Transportation Trust Fund Authority Intergovernmental Agreement Revenue	5.000%	6/15/38	3,000	3,309
	New Jersey Transportation Trust Fund Authority Lease (Appropriation) Revenue	0.000%	12/15/34	12,650	8,427
	New Jersey Transportation Trust Fund Authority Lease (Appropriation) Revenue	0.000%	12/15/38	48,105	25,830
7	New Jersey Transportation Trust Fund Authority Lease (Appropriation) Revenue	0.000%	12/15/39	43,800	22,336
, 13	New Jersey Transportation Trust Fund Authority Miscellaneous Revenue	5.750%	6/15/24	12,500	12,522
10	New Jersey Turnpike Authority Highway Revenue New Jersey Turnpike Authority Highway Revenue	5.500%	1/1/25 1/1/27	13,015	13,179
4	New Jersey Turnpike Authority Highway Revenue	5.000% 5.000%	1/1/27	3,835 2,000	4,004 2,079
	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/28	13,470	13,826
	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/29	17,350	18,108
	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/30	29,705	30,991
	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/30	3,000	3,193
	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/32	7,065	7,510
4	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/32	20,000	22,343
	New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/33	28,000	28,650
4	New Jersey Turnpike Authority Highway Revenue New Jersey Turnpike Authority Highway Revenue	5.000% 5.000%	1/1/33	5,010 16,000	5,323 18,082
	New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/33 1/1/34	3,000	3,069
	New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/34	67,500	69,052
	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/34	5,000	5,310
4	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/34	14,000	15,998
	New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/35	2,000	2,038
4	New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/35	2,000	2,117
	New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/37	7,000	7,371
	New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/42	13,815	13,907
	New Jersey Turnpike Authority Highway Revenue New Jersey Turnpike Authority Highway Revenue	5.000% 5.000%	1/1/43 1/1/44	6,000 5,000	6,586 5,466
1	Newark NJ Mass Transit Access Tax Miscellaneous Taxes Revenue	5.000%	11/15/42	1,500	1,612
	Passaic County NJ GO	0.050%	11/1/34	3,000	1,885
	Scotch Plains Township NJ GO	4.000%	3/1/37	2,205	2,262
	Scotch Plains Township NJ GO	4.000%	3/1/38	2,295	2,334
	Scotch Plains Township NJ GO	4.000%	3/1/39	2,390	2,415
	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/28	1,255	1,262
1	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/29	1,500	1,508
	South Jersey Transportation Authority Highway Revenue South Jersey Transportation Authority Highway Revenue	5.000% 5.000%	11/1/29 11/1/30	3,500	3,784
1	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/30	2,030 2,990	2,040 3,236
	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/31	1,190	1,195
1	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/31	1,250	1,353
	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/32	1,000	1,005
1	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/32	1,000	1,082
1	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/33	250	270
	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/33	950	954
	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/34	1,000	1,004
	South Jersey Transportation Authority Highway Revenue	5.000%	11/1/39	8,650	8,663
2	South Jersey Transportation Authority Highway Revenue South Jersey Transportation Authority Highway Revenue	4.000% 5.000%	11/1/40 11/1/41	8,025 4,775	7,652 5,044
	Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/26	4,775 19,510	5,044 19,961
	Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/27	26,895	27,894
	Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/28	4,330	4,559

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/29	17,280	18,238
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/30	8,220	8,687
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/31	22,465	23,735
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/32	25,165	26,580
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000% 5.000%	6/1/33 6/1/34	10,250	10,818 35,820
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000% 5.000%	6/1/34 6/1/35	33,990 30,000	35,820 31,545
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/36	37,000	38,775
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/37	3,415	3,420
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/37	22,500	23,457
Toms River Board of Education GO	3.000%	7/15/29	6,000	5,833
Toms River Board of Education GO	3.000%	7/15/30	3,000	2,898
Toms River Board of Education GO	3.000%	7/15/31	6,000	5,741
Toms River Board of Education GO	3.000%	7/15/32	5,900	5,595
Toms River Board of Education GO Toms River Board of Education GO	3.000% 3.000%	7/15/34 7/15/35	8,720 3,120	8,126 2,876
Verona Township NJ GO	4.000%	6/1/40	1,760	1,772
Verona Township NJ GO	4.000%	6/1/41	1,760	1,766
Verona Township NJ GO	4.000%	6/1/42	1,760	1,758
			,	2,616,416
New Mexico (0.3%) Albuquerque Municipal School District No. 12 GO	4.000%	9/1/20	2,500	2 5 1 5
Albuquerque Municipal School District No. 12 GO	4.000% 3.000%	8/1/30 8/1/33	2,500	2,515 615
Albuquerque Municipal School District No. 12 GO	3.000%	8/1/34	400	373
Farmington NM Electric Power & Light Revenue	2.150%	4/1/33	14,960	11,962
Farmington NM Electric Power & Light Revenue	2.150%	4/1/33	21,350	17,072
Farmington NM Industrial Revenue	1.800%	4/1/29	13,420	11,694
Farmington NM Industrial Revenue (Corners Project)	1.800%	4/1/29	20,390	17,767
Farmington NM Industrial Revenue (Four Corners Project)	1.800%	4/1/29	19,385	16,892
Farmington NM Industrial Revenue PUT	3.900%	6/1/28	9,850	9,732
New Mexico Finance Authority Lease Revenue	5.000%	6/15/27	1,480	1,559
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	800	830
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000% 5.000%	6/1/29 6/1/31	830 1,375	868 1,445
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	1,000	1,045
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	4.000%	6/1/33	1,040	1,017
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	4.000%	6/1/35	1,000	953
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000%	8/1/35	1,000	1,071
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, ETM	5.000%	8/1/24	930	932
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, ETM	5.000%	8/1/25	1,010	1,027
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	1,060	1,078
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	1,465	1,490
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere. New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000% 5.000%	8/1/25 8/1/25	3,000 3,000	3,051 3,051
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	3,685	3,748
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	2,500	2,542
New Mexico Mortgage Finance Authority Local or Guaranteed Housing Revenue	4.250%	3/1/53	1,930	1,916
New Mexico Mortgage Finance Authority Local or Guaranteed Housing Revenue (Single Family Mortgage Program)	3.000%	1/1/52	4,085	3,919
New Mexico Mortgage Finance Authority Local or Guaranteed Housing Revenue (Single Family Mortgage				
Program) New Mexico Mortgage Finance Authority Local or Guaranteed Housing Revenue (Single Family Mortgage	3.000%	3/1/53	3,625	3,476
Program)	5.750%	3/1/54	1,960	2,076
New Mexico Municipal Energy Acquisition Authority Natural Gas Revenue PUT	5.000%	5/1/25	115,780	117,004
Santa Fe NM Health, Hospital, Nursing Home Revenue (El Castillo Retirement Project)	5.000%	5/15/34	650	646 463
 Santa Fe NM Health, Hospital, Nursing Home Revenue (El Castillo Retirement Project) Winrock Town Center Tax Increment Development District No. 1 Tax Allocation Revenue 	5.000% 4.000%	5/15/39 5/1/33	480 3,785	462 3,610
	4.00070	0/1/00	3,700 _	247,438
New York (13.7%) ⁸ Abag Nonprofit Corp. Finance Authority Miscellaneous Revenue VRDO	3.980%	5/1/24	101,575	101,575
Battery Park City Authority Miscellaneous Revenue	5.000%	11/1/39	7,925	8,540
Brooklyn Arena Local Development Corp. Miscellaneous Revenue (Barclays Center Project)	5.000%	7/15/25	1,960	1,988
Brooklyn Arena Local Development Corp. Miscellaneous Revenue (Barclays Center Project)	5.000%	7/15/26	3,015	3,090
Brooklyn Arena Local Development Corp. Miscellaneous Revenue (Barclays Center Project)	5.000%	7/15/30	8,500	8,714
Brooklyn Arena Local Development Corp. Recreational Revenue (Barclays Center Project)	0.000%	7/15/31	9,120	6,794
Brooklyn Arena Local Development Corp. Recreational Revenue (Barclays Center Project)	0.000%	7/15/32	18,000	12,820
Brooklyn Arena Local Development Corp. Recreational Revenue (Barclays Center Project)	0.000%	7/15/33	14,105	9,596

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
F	Brooklyn Arena Local Development Corp. Recreational Revenue (Barclays Center Project)	0.000%	7/15/35	3,000	1,861
	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	2,400	2,535
	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	1,100	1,176
E	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	4/1/31	1,200	1,283
E	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	4.000%	7/1/31	1,565	1,426
E	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	1,220	1,302
	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	3.000%	4/1/35	1,200	1,045
	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	3.000%	4/1/36	1,100	939
	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	1,600	1,354
	Buffalo & Erie County Industrial Land Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/40	1,000	861
	Buffalo & Fort Erie Public Bridge Authority Highway Revenue	5.000%	1/1/33	1,340	1,391
	Buffalo & Fort Erie Public Bridge Authority Highway Revenue	5.000%	1/1/34	1,000	1,038
	Buffalo & Fort Erie Public Bridge Authority Highway Revenue	5.000%	1/1/36	1,010	1,045
	Buffalo & Fort Erie Public Bridge Authority Highway Revenue	5.000%	1/1/37	1,035	1,067
	Build NYC Resource Corp. Charter School Aid Revenue Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/31	575 775	614 800
	Build NYC Resource Corp. Charter School Aid Revenue	5.000% 5.000%	6/1/32 7/1/32	560	601
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/32	590	632
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/36	430	455
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/37	1,390	1,458
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/42	600	601
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/42	2,500	2,558
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/24	3,245	3,244
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/25	3,485	3,488
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/26	3,660	3,670
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/27	3,305	3,320
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/29	1,750	1,761
	Deutsche Bank Spears/Lifers Trust Revenue TOB VRDO	3.980%	5/1/24	17,500	17,500
	Dutchess County Local Development Corp. College & University Revenue	5.000%	7/1/29	1,010	1,046
	Dutchess County Local Development Corp. College & University Revenue	5.000%	7/1/32	450	475
	Dutchess County Local Development Corp. College & University Revenue	5.000%	7/1/33	475	500
[Dutchess County Local Development Corp. College & University Revenue	5.000%	7/1/34	500	527
[Dutchess County Local Development Corp. College & University Revenue	4.000%	7/1/35	520	503
[Outchess County Local Development Corp. College & University Revenue	4.000%	7/1/36	540	516
	Dutchess County Local Development Corp. College & University Revenue	4.000%	7/1/38	580	531
[Outchess County Local Development Corp. College & University Revenue	4.000%	7/1/39	605	547
	Outchess County Local Development Corp. College & University Revenue	4.000%	7/1/40	625	558
	Outchess County Local Development Corp. College & University Revenue	4.000%	7/1/42	675	591
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/25	900	904
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project) Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America	5.000%	7/1/27	1,020	1,038
	Project) Jutchess County Local Development Corp. College & University Revenue (Culinary Institute of America	5.000%	7/1/28	430	439
	Project)	5.000%	7/1/29	960	980
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/30	185	189
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/31	380	388
L	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America	F 0000/	7/1/00	200	004
	Project)	5.000%	7/1/32	200	204
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/24 7/1/24	1,240	1,240
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/24	1,850 1,310	1,851 1,311
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	4,190	4,198
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	1,460	1,474
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	5,470	5,526
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	2,915	3,008
	rie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/30	625	662
	rie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/32	575	608
	rie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/33	525	555
	rie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/34	875	925
	rie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/35	1,305	1,378
	rie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/36	1,825	1,921
			10/11/04	405	110
E	Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	425	442
E	Senesee County Funding Corp. Health, Hospital, Nursing Home Revenue Senesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/1/31 12/1/32	425 600	442 625

_

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	820	853
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	1,205	1,251
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/37	1,895	1,953
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/38	1,760	1,807
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/41	425	433
Hempstead NY GO	4.000%	4/1/28	7,125	7,168
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/31	6,000	6,275
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/33	14,035	14,673
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/34	28,775	30,071
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/36	24,300	25,320
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/37	16,060	16,685
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	4.000%	2/15/40	5,000	5,064
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	4.000%	2/15/42	13,000	13,059
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/42	3,000	3,085
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/27	3,380	3,584
Long Island Power Authority Electric Power & Light Revenue Long Island Power Authority Electric Power & Light Revenue	5.000% 5.000%	9/1/31 9/1/32	2,060	2,188
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/32 9/1/35	1,000 8,600	1,062 9,258
Long Island Power Authority Electric Power & Light Revenue	3.000%	9/1/35 9/1/36	5,225	9,258 4,892
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/36	2,000	2,109
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/37	5,885	6,273
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/37	1,400	1,571
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/38	3,850	4,085
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/38	1,500	1,633
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/39	1,500	1,661
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/40	1,720	1,891
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/41	1,625	1,777
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/42	2,000	2,176
Long Island Power Authority Electric Power & Light Revenue PUT	1.650%	9/1/24	16,500	16,321
Long Island Power Authority Electric Power & Light Revenue PUT	0.850%	9/1/25	21,000	20,023
Long Island Power Authority Electric Power & Light Revenue PUT	1.500%	9/1/26	1,645	1,538
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.250%	11/15/30	18,075	18,875
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/32	4,000	4,071
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/33	27,000	27,424
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/33	10,900	11,296
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/34	11,445	11,855
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/34	2,500	2,628
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/35	5,000	5,238
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/35	5,000	5,167
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/36	59,800	61,677
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/38	7,460	7,606
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/38	1,000	1,026
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/41	16,600	16,580
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000% 0.000%	11/15/43	2,310	2,265
Metropolitan Transportation Authority Miscellaneous Taxes Revenue Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/32 11/15/24	8,000 485	5,872 485
Metropolitan Transportation Authority Transit Revenue	5.000%	44 14 5 10 4	10,020	10,082
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/24 11/15/24	2,610	2,626
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/25	315	317
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/25	370	378
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/26	1,500	1,522
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/26	4,000	4,156
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/26	7,260	7,544
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/26	2,795	2,904
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/26	7,180	7,461
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/27	1,900	1,971
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/27	1,695	1,758
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/28	4,515	4,822
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/28	1,830	1,917
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/29	3,585	3,753
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/29	10,730	10,955
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/29	1,855	1,942
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	5,000	5,219
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	2,050	2,120
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	45,285	47,901
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	845	867
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	9,730	10,778

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Metropolitan Transportation Authority Transit Revenue	5.250%	11/15/30	1,675	1,715
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/31	63,305	63,786
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	7,000	7,041
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	3,395	3,592
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	790	810
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	640	662
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	7,500	8,389
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/33	5,000	5,029
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/33	4,420	4,671
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/33	2,000	2,012
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/36	370	361
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/37	1,230	1,209
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/37	15,930	16,374
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/38	41,325	41,428
1	Metropolitan Transportation Authority Transit Revenue Metropolitan Transportation Authority Transit Revenue	4.000% 5.000%	11/15/40 11/15/40	7,925 2,000	7,764 2,114
	Metropolitan transportation Authority transit Revenue	5.000%	11/15/40	2,000 7,000	7,628
	Metropolitan transportation Authority transit Revenue	4.000%	11/15/41	28,000	27,186
	Metropolitan transportation Authority transit Revenue	4.000%	11/15/41	28,000 14,495	14,068
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/42	12,500	11,612
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/42	21,000	20,003
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/42	16,720	16,056
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/43	4,300	4,080
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/43	6,505	6,172
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/43	19,750	20,756
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/44	2,500	2,324
	Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/44	13,410	14,345
	Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/45	4,000	3,717
	Metropolitan Transportation Authority Transit Revenue PUT	5.000%	5/15/24	114,750	114,787
	Metropolitan Transportation Authority Transit Revenue PUT	5.000%	11/15/24	18,320	18,350
	Metropolitan Transportation Authority Transit Revenue PUT	5.000%	11/15/24	5,480	5,503
	Metropolitan Transportation Authority Transit Revenue PUT	5.000%	5/15/30	34,285	36,735
1,3	Metropolitan Transportation Authority Transit Revenue, 67% of SOFR + 0.800%	4.364%	11/1/32	2,500	2,499
	Monroe County Industrial Development Corp. Lease (Appropriation) Revenue	5.000%	5/1/29	2,290	2,420
	Monroe County Industrial Development Corp. Lease (Appropriation) Revenue	5.000%	5/1/33	1,765	1,863
	Monroe County Industrial Development Corp. Local or Guaranteed Housing Revenue	4.720%	1/1/44	8,000	7,908
	Monroe County NY GO Monroe County NY Industrial Development Corp. College & University Revenue (University of Rochester	2.000%	6/1/33	1,755	1,397
	Project) Monroe County NY Industrial Development Corp. College & University Revenue (University of Rochester	5.000%	7/1/25	2,000	2,034
	Project) Monroe County NY Industrial Development Corp. College & University Revenue (University of Rochester	5.000%	7/1/25	2,780	2,828
	Project) Monroe County NY Industrial Development Corp. College & University Revenue (University of Rochester	5.000%	7/1/26	2,515	2,611
	Project)	5.000%	7/1/34	1,050	1,216
	Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,325	1,375
	Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	3,250	3,377
	Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	4,225	4,390
	Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	2,750	2,702
	Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	4.000%	12/1/36	1,745	1,699
	Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	3.000%	12/1/37	4,000	3,079
	Nassau County Local Economic Assistance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,765	1,767
	Nassau County Local Economic Assistance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	3,240	3,244
1	Nassau County Local Economic Assistance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	3,090	3,094
	Nassau County NY GO	4.000%	4/1/38	2,600	2,670
	Nassau County NY GO	5.000% 5.000%	4/1/39	2,000	2,227
	Nassau County NY GO New York City Housing Development Corp. Local or Guaranteed Housing Revenue	3.500%	4/1/40 11/1/33	2,000 4,735	2,210 4,507
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue	2.100%	11/1/35	4,735 9,120	7,269
14	New York City Housing Development Corp. Local or Guaranteed Housing Revenue	2.150%	11/1/36	1,310	1,005
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue	3.700%	11/1/38	9,115	8,430
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue	3.000%	11/1/39	14,900	8,430 12,446
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue	2.350%	11/1/40	33,000	23,694
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue	4.600%	11/1/43	1,000	1,000
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue	3.000%	2/15/48	5,000	4,976
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	0.700%	5/1/25	13,785	13,167
14	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	0.600%	7/1/25	5,060	4,804

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
14	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	0.700% 0.900%	7/1/25 1/1/26	1,535 16,160	1,456 15,099
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	2.950%	2/1/26	34,510	33,578
14	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.400%	12/22/26	2,500	2,465
14	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.400%	12/22/26	12,405	12,157
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.700%	12/30/27	28,000	27,900
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.800%	1/3/28	1,000	1,001
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	4.300%	11/1/28	5,800	5,897
1	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.730%	12/29/28	12,315	12,316
1	New York City Industrial Development Agency Miscellaneous Revenue New York City Industrial Development Agency Miscellaneous Revenue	4.000% 3.000%	1/1/32 1/1/36	2,405 2,005	2,487 1,825
1	New York City Industrial Development Agency Miscellaneous Revenue	3.000%	1/1/39	1,500	1,283
1	New York City Industrial Development Agency Miscellaneous Revenue	3.000%	1/1/40	3,000	2,511
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	5.000%	3/1/28	2,600	2,751
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	5.000%	3/1/29	4,600	4,944
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	5.000%	3/1/30	2,500	2,726
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	3.000%	3/1/36	12,475	11,329
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	3.000%	3/1/38	31,000	26,852
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	3.000%	3/1/39	17,300	14,677
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	3.000%	3/1/40	7,500	6,237
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	4.000%	3/1/45	1,000	905
5	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT New York City Industrial Development Agency Recreational Revenue PILOT	4.000% 0.000%	3/1/45 3/1/31	6,750 1,435	6,437 1,103
5	New York City Industrial Development Agency Recreational Revenue PILOT	0.000%	3/1/31	275	202
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/27	16,825	17,795
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/27	15,000	15,358
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/33	10,205	10,730
	New York City Municipal Water Finance Authority Water Revenue	5.250%	6/15/33	9,820	10,398
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/34	5,190	5,305
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/35	7,425	7,433
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/35	16,700	17,062
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/35	500	593
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/36	1,440	1,442
	New York City Municipal Water Finance Authority Water Revenue New York City Municipal Water Finance Authority Water Revenue	5.000% 5.000%	6/15/36 6/15/36	22,165 9,000	22,614 10,653
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/37	13,360	13,436
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/37	1,040	1,052
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/37	1,795	1,873
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	1,000	1,040
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	26,945	28,260
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	15,040	15,868
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	6,065	6,242
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	2,000	2,081
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/39	1,940	1,966
	New York City Municipal Water Finance Authority Water Revenue New York City Municipal Water Finance Authority Water Revenue	4.000% 5.000%	6/15/39 6/15/39	5,290 18,100	5,324 18,297
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/39	5,080	5,352
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/39	100,610	107,292
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/39	2,500	2,527
	New York City Municipal Water Finance Authority Water Revenue	3.000%	6/15/40	2,000	1,688
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/40	7,100	7,108
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/40	3,000	3,203
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/40	8,000	8,398
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/40	6,190	6,574
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/41	2,000	2,006
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/41	10,000	10,029
	New York City Municipal Water Finance Authority Water Revenue New York City Municipal Water Finance Authority Water Revenue	3.500% 4.000%	6/15/42 6/15/42	11,280 9,405	9,649 9,392
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/42	9,910	9,896
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/42	24,685	24,622
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/43	3,000	3,295
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/44	2,150	2,345
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/45	12,550	12,213
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/45	9,555	9,312
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/45	14,300	13,916
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/45	20,000	21,721
	New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/25	8,475	8,633

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/28	11,000	11,178
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/29	15,000	15,241
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/30	5,060	5,138
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/31	5,285	5,364
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/31	14,625	15,331
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/32	5,020	5,094
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/33	10,000	10,146
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/34	10,000	10,145
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/35	3,000	3,194
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/36	16,500	17,513
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/36	4,000	4,323
New York City Transitional Finance Authority Building Aid Appropriations Revenue	3.000%	7/15/38	2,500	2,170
New York City Transitional Finance Authority Building Aid Appropriations Revenue	4.000%	7/15/38	29,665	29,690
New York City Transitional Finance Authority Building Aid Appropriations Revenue	3.000%	7/15/39	8,750	7,495
New York City Transitional Finance Authority Building Aid Appropriations Revenue	3.000%	7/15/41	1,355	1,120
New York City Transitional Finance Authority Building Aid Appropriationss Revenue	4.000%	7/15/42	2,620	2,585
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/30	9,000	9,184 5.445
New York City Transitional Finance Authority Building Aid Income Tax Revenue New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000% 5.000%	7/15/33 7/15/33	5,400 3,820	5,445 4,074
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/33	3,820	4,074 4,149
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/34	3,500	3,568
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/35	845	900
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.250%	7/15/35	2,000	2,150
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/36	2,500	2,535
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/36	2,785	2,956
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/37	6,800	6,848
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/37	5,000	5,035
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/38	5,000	5,004
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/38	3,350	3,525
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/43	5,200	5,423
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.250%	7/15/45	11,475	12,070
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/24	12,405	12,488
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/24	20,135	20,269
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/24	1,985	1,998
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/26	3,560	3,707
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/28	5,020	5,032
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/28	7,000	7,146
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/30	7,240	7,298
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/31	8,010	8,169
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/32	10,075	10,537
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/32	15,855	16,742
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/33	3,500	3,659
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/33	10,500	11,033
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/33	12,150	12,171
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000% 5.000%	8/1/33 8/1/33	7,985 14,085	8,230 14,869
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/33	20,000	21,113
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/33	8,300	8,462
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/34	14,415	15,141
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/34	5,000	5,132
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/34	15,910	15,937
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/34	10,000	10,303
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/34	24,110	25,451
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/34	24,500	25,447
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/34	11,150	11,366
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/34	8,000	9,323
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/35	9,545	9,974
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/35	19,650	20,081
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/35	17,060	17,915
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/35	7,045	7,228
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/35	8,930	9,078
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/35	22,130	22,167
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/35	20,000	21,097
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/35	15,000	15,895
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/35	28,385	30,078
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/35	5,000	5,168
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/35	1,220	1,264

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/35	13,290	13,544
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/35	3,000	3,484
New York City transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/36	10,095	10,522
New York City transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/36	1,890	2,133
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/36	5,040	5,184
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/36	10,000	10,285
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/36	24,240	25,381
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/36	7,000	7,089
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/36	10,000	10,294
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/36	8,000	8,113
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/36	25,000	26,296
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/36	18,000	18,990
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/36	47,000	49,584
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/36	27,145	27,648
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/36	3,000	3,078
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/36	4,000	4,071
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/36	20,260	22,376
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/36	6,735	7,757
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/37	10,050	10,440
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/37	4,100	4,183
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/37	3,000	3,405
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/37	6,895	6,941
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/37	9,000	9,188
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/37	24,090	25,245
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/37	35,000	36,753
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	3.000%	11/1/37	9,940	8,821
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/37	20,995	21,223
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/37	11,000	11,215
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/37	5,340	6,104
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/38	8,985	9,134
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000% 4.000%	2/1/38	2,710	2,755
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/38 5/1/38	7,270 9,185	7,361 9,300
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/38	6,000	9,300 6,267
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/38	2,060	2,142
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/38	2,000	2,254
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/38	2,500	2,508
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/38	14,000	14,024
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/38	1,000	1,015
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/38	5,710	5,974
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	21,790	21,884
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	5,300	5,353
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	2,825	2,853
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	1,760	1,768
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	8,000	8,051
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	3,945	3,990
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/38	10,000	11,120
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/38	6,700	7,619
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/39	4,670	4,693
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/39	8,860	8,909
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/39	1,000	1,016
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/39	3,365	3,715
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/39	4,495	4,516
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/39	4,800	4,822
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/39	5,000 5.000	5,186
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000% 5.000%	5/1/39 5/1/39	5,000 2,400	5,211 2,684
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/39	5,000	
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	3.000%	11/1/39	1,370	5,205 1,179
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/39	6,935	6,937
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/39	14,465	14,532
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/39	22,375	23,374
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/39	1,015	1,082
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/39	10,000	11,317
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/40	28,975	28,859
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/40	2,355	2,391
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/40	6,955	7,614

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
New York, City Transitional Figures Authority Future Tay Segurad Jacome Tay Devenue	5.000%	2/1/40		
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/40 5/1/40	7,485 1,415	7,715 1,410
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/40	10,000	9,966
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/40	20,000	20,364
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/40	5,000	5,311
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/40	5,000	5,198
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/40	3,130	3,467
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	3.000%	8/1/40	27,000	22,780
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/40	13,490	14,005
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/40	9,810	10,223
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/40	5,000	4,944
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/40	30,150	31,418
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/40	15,000	16,822
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/41	14,770	14,625
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/41	1,675	1,659
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/41	16,455	17,926
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/41	20,000	21,984
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/41	5,000	4,952
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/41	4,795	5,281
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	3.000%	8/1/41	31,150	25,884
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/41	34,285	33,943
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/41	19,490	20,270
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/42	23,000	25,140
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/42	12,565	12,371
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/42	3,000	3,286
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/42	7,105	6,996
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/42	14,750	15,311
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/42	4,300	4,194
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/42	2,500	2,466
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000% 4.000%	11/1/42 2/1/43	4,000 1,000	3,902 977
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/43	6,085	6,248
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/43	14,000	15,216
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/43	4,100	4,465
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/43	4,000	3,906
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/44	10,000	10,829
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/45	11,150	10,781
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/45	5,000	4,772
New York City Transitional Finance Authority Future Tax Secured Sales Tax Revenue	5.000%	2/1/35	1,000	1,009
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/27	2,000	2,107
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/28	2,120	2,274
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/29	4,500	4,912
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/29	1,000	1,092
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/30	10,000	11,120
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/30	2,000	2,224
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/30	1,625	1,807
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/30	6,200	6,948
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/31	5,000	5,642
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/31	6,080	6,861
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/31	17,345	19,711
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/32	5,000	5,718
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/32	3,620	4,140
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/32	19,000	21,870
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/33	3,500	4,052
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/38	2,000	2,266
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/39	3,000	3,372
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/39	4,220	4,766
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/40	6,000	6,676
New York City Transitional Finance Authority Income Tax Revenue	5.500%	5/1/40	2,000	2,312
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/40	1,500	1,676
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/41	14,000	15,484
New York City Transitional Finance Authority Income Tax Revenue	5.500%	5/1/41	6,965	8,004
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/41	1,500 5,425	1,666 5,079
New York City Transitional Finance Authority Income Tax Revenue New York City Transitional Finance Authority Income Tax Revenue	5.000% 5.000%	2/1/42 5/1/42	5,425 13,000	5,978 14,297
New York City Transitional Finance Authority Income Tax Revenue	5.500%	5/1/42	1,500	14,297
New York City Transitional Finance Authority Income Tax Revenue	4.000%	11/1/42	1,000	982
			.,000	002

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	New York City Transitional Finance Authority Income Tax Revenue	5.000%	2/1/43	6,930	7,589
	New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/43	8,000	8,745
	New York City Transitional Finance Authority Income Tax Revenue	5.500%	5/1/43	5,000	5,689
	New York City Transitional Finance Authority Income Tax Revenue New York City Transitional Finance Authority Income Tax Revenue	5.000%	2/1/44	7,500	8,181
	New York City Iransitional Finance Authority Income Tax Revenue New York City Transitional Finance Authority Income Tax Revenue	5.500% 5.000%	5/1/44 2/1/45	6,500 13,000	7,373 14,098
	New York City Trust for Cultural Resources Miscellaneous Revenue	4.000%	12/1/45	1,565	14,098
	New York City Trust for Cultural Resources Miscellaneous Revenue	4.000%	12/1/34	11,000	11,459
	New York City Trust for Cultural Resources Miscellaneous Revenue	4.000%	12/1/35	1,270	1,313
	New York City Trust for Cultural Resources Recreational Revenue	5.000%	12/1/26	28,055	29,095
	New York Convention Center Development Corp. Hotel Occupancy Tax Revenue	0.000%	11/15/34	5,500	3,488
	New York Convention Center Development Corp. Hotel Occupancy Tax Revenue	5.000%	11/15/41	2,110	2,159
8	New York Liberty Development Corp. Economic Development Revenue (World Trade Center Project)	3.000%	9/15/43	7,935	6,327
-	New York Liberty Development Corp. Industrial Revenue New York Liberty Development Corp. Industrial Revenue	5.150% 2.450%	11/15/34 9/15/69	6,310 111,915	6,325 100,964
	New York Liberty Development Corp. Industrial Revenue	2.625%	9/15/69	35,790	32,249
	New York Liberty Development Corp. Industrial Revenue	2.800%	9/15/69	39,565	35,126
	New York Liberty Development Corp. Intergovernmental Agreement Revenue	3.000%	2/15/42	10,985	9,045
1	New York Liberty Development Corp. Intergovernmental Agreement Revenue	3.000%	2/15/42	6,610	5,486
2	New York Liberty Development Corp. Intergovernmental Agreement Revenue	3.000%	2/15/42	9,940	8,249
	New York Liberty Development Corp. Intergovernmental Agreement Revenue	4.000%	2/15/43	6,000	5,868
	New York Liberty Development Corp. Intergovernmental Agreement Revenue	2.750%	2/15/44	10,680	7,770
	New York Liberty Development Corp. Lease (Appropriation) Revenue New York Liberty Development Corp. Lease (Appropriation) Revenue	1.700% 1.900%	11/15/30 11/15/31	7,500 5,735	6,365 4,834
	New York Liberty Development Corp. Lease (Appropriation) Revenue	2.100%	11/15/32	7,000	4,834 5,924
	New York Liberty Development Corp. Lease (Appropriation) Revenue	2.200%	11/15/33	10,065	8,467
	New York Liberty Development Corp. Lease (Appropriation) Revenue	2.300%	11/15/34	18,890	15,834
	New York Liberty Development Corp. Lease (Appropriation) Revenue	2.400%	11/15/35	15,565	12,952
	New York Liberty Development Corp. Lease (Appropriation) Revenue	2.500%	11/15/36	2,155	1,769
2	New York Liberty Development Corp. Lease (Appropriation) Revenue	2.500%	11/15/36	3,025	2,510
	New York Liberty Development Corp. Lease (Appropriation) Revenue	2.750%	11/15/41	120,960	92,213
	New York Liberty Development Corp. Lease (Appropriation) Revenue New York Liberty Development Corp. Miscellaneous Revenue	2.875% 5.250%	11/15/46 10/1/35	10,000 9,905	7,217 11,402
	New York Mortgage Agency Homeowner Mortgage Local or Guaranteed Housing Revenue	2.200%	4/1/36	3,865	3,101
	New York Mortgage Agency Homeowner Mortgage Local or Guaranteed Housing Revenue	2.200%	10/1/36	2,500	1,975
	New York Mortgage Agency Homeowner Mortgage Local or Guaranteed Housing Revenue	3.250%	10/1/50	5,230	5,080
	New York Mortgage Agency Homeowner Mortgage Local or Guaranteed Housing Revenue	3.250%	10/1/51	4,425	4,262
	New York NY GO	5.000%	8/1/24	5	5
	New York NY GO	5.000%	8/1/24	17,185	17,239
	New York NY GO	5.000% 5.000%	8/1/24	14,000	14,044
	New York NY GO New York NY GO	5.000%	8/1/25 8/1/25	5 3,630	5 3,701
	New York NY GO	5.000%	8/1/25	15,510	15,812
	New York NY GO	5.000%	8/1/25	10,310	10,511
	New York NY GO	5.000%	8/1/25	35,345	36,033
	New York NY GO	5.000%	8/1/25	10,640	10,847
	New York NY GO	5.000%	12/1/25	18,090	18,552
	New York NY GO	5.000%	8/1/26	6,765	6,877
	New York NY GO New York NY GO	5.000% 5.000%	8/1/26	24,805 12,875	25,665
	New York NY GO	5.000%	8/1/26 8/1/26	12,875 1,785	13,321 1,847
	New York NY GO	5.000%	8/1/27	1,000	1,047
	New York NY GO	5.000%	8/1/28	9,300	9,321
	New York NY GO	5.000%	8/1/28	30,305	31,961
	New York NY GO	5.000%	8/1/28	1,640	1,760
	New York NY GO	5.000%	3/1/29	27,590	27,595
	New York NY GO	5.000%	8/1/29	1,975	2,080
	New York NY GO	5.000%	8/1/29	3,900	4,258
	New York NY GO New York NY GO	5.000%	8/1/29	1,000 1,000	1,092
	New York NY GO	5.000% 5.000%	8/1/29 8/1/30	5,390	1,092 5,402
	New York NY GO	5.000%	3/1/31	25,000	24,625
	New York NY GO	4.000%	8/1/31	20,000	20,232
	New York NY GO	5.000%	8/1/31	5,585	6,266
	New York NY GO	5.000%	12/1/31	3,035	3,149
	New York NY GO	5.000%	8/1/32	2,675	3,040
	New York NY GO	5.000%	4/1/33	1,000	1,063

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
New York NY GO	5.000%	8/1/33	5,000	5,043
New York NY GO	5.000%	8/1/33	5,000	5,304
New York NY GO	5.000%	8/1/33	4,000	4,428
New York NY GO	5.000%	10/1/33	1,250	1,424
New York NY GO	5.000%	8/1/34	3,875	4,289
New York NY GO	5.000%	12/1/34	4,000	4,146
New York NY GO	3.000%	3/1/35	7,540	6,998
New York NY GO	5.000%	4/1/35	8,000	8,504
New York NY GO	4.000%	8/1/35	15,010	15,068
New York NY GO	4.000%	8/1/35	2,735	2,813
New York NY GO	5.000%	8/1/35	2,000	2,209
New York NY GO	4.000%	10/1/35	3,000	3,086
New York NY GO	5.000%	10/1/35	5,000	5,260
New York NY GO	5.000%	12/1/35	3,000	3,107
New York NY GO	5.000%	12/1/35	11,695	12,519
New York NY GO New York NY GO	5.000% 5.000%	3/1/36	7,840	8,683
New York NY GO	4.000%	4/1/36 8/1/36	12,750 3,015	13,521 3,075
New York NY GO	4.000%	8/1/36	3,365	3,441
New York NY GO	5.000%	10/1/36	4,000	4,195
New York NY GO	5.000%	10/1/36	3,620	3,910
New York NY GO	4.000%	8/1/37	22,745	23,005
New York NY GO	4.000%	10/1/37	24,185	24,448
New York NY GO	5.000%	12/1/37	9,900	10,508
New York NY GO	5.000%	3/1/38	2,695	2,912
New York NY GO	4.000%	8/1/38	10,000	10,041
New York NY GO	5.000%	3/1/39	1,700	1,847
New York NY GO	5.000%	4/1/39	14,025	15,556
New York NY GO	4.000%	8/1/39	2,705	2,687
New York NY GO	5.000%	8/1/39	10,000	10,644
New York NY GO	5.000%	9/1/39	22,500	24,818
New York NY GO	5.000%	10/1/39	2,780	2,964
New York NY GO	5.250%	10/1/39	2,750	3,088
New York NY GO	4.000%	3/1/40	14,415	14,199
New York NY GO	5.000%	4/1/40	7,385	8,138
New York NY GO	5.000%	4/1/40	2,000	2,223
New York NY GO New York NY GO	4.000% 4.000%	8/1/40 8/1/40	23,300 3,550	23,107 3,496
New York NY GO	4.000%	10/1/40	9,000	8,925
New York NY GO	5.250%	10/1/40	2,925	3,266
New York NY GO	3.000%	3/1/41	6,500	5,306
New York NY GO	4.000%	3/1/41	14,630	14,350
New York NY GO	4.000%	4/1/41	11,000	10,789
New York NY GO	5.000%	4/1/41	36,255	39,780
New York NY GO	5.250%	5/1/41	5,000	5,533
New York NY GO	3.000%	10/1/41	21,575	17,540
New York NY GO	5.250%	10/1/41	3,440	3,823
New York NY GO	5.000%	12/1/41	31,000	31,698
New York NY GO	5.000%	12/1/41	5,000	5,263
New York NY GO	4.000%	4/1/42	4,200	4,109
New York NY GO	4.000%	4/1/42	17,640	17,258
New York NY GO	4.000%	8/1/42	10,000	9,743
New York NY GO	5.000%	9/1/42	5,000	5,439
New York NY GO	5.000%	4/1/43	7,000	7,675
New York NY GO	5.250%	4/1/43	8,500	9,402
New York NY GO	5.250%	5/1/43	2,500	2,742
New York NY GO	5.000% 5.000%	8/1/43	1,105	1,163
New York NY GO New York NY GO	5.000% 5.000%	10/1/43 3/1/44	1,930 18 260	2,033
New York NY GO	5.000% 5.500%	3/1/44 5/1/44	18,260 7,840	19,913 8,733
New York NY GO	5.000% 5.000%	5/1/44 8/1/44	7,840 7,140	8,733 7,754
New York NY GO	5.000% 5.000%	8/1/44 3/1/45	9,500	7,754 10,308
New York NY GO	4.000%	4/1/45	3,200	3,095
New York Power Authority Electric Power & Light Revenue	4.000 % 5.000%	11/15/28	1,190	1,294
New York Power Authority Electric Power & Light Revenue	5.000%	11/15/29	1,000	1,294
New York Power Authority Electric Power & Light Revenue	5.000%	11/15/37	1,000	1,146
New York Power Authority Electric Power & Light Revenue	5.000%	11/15/48	6,000	6,503
				-

I. New York Rover Authority Electric Rover & Light Revnue (Green Taxamission Project) 4.0005 11/15/88 3,200 3,242 New York Rover Authority Cleatric Rover & Light Revnue (Green Taxamission Project) 4.0005 11/15/89 25.00 5.300 <td< th=""><th></th><th></th><th>Coupon</th><th>Maturity Date</th><th>Face Amount (\$000)</th><th>Market Value• (\$000)</th></td<>			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	1	New York Power Authority Electric Power & Light Revenue (Green Transmission Project)		11/15/30	2.375	
1 New Yok Prover Authority Electric Forwar & Light Revenue (Concentingent) 4.0005 11/16/30 6.530 5.532 1 New Yok State Dorminary Authority College & University Revenue 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 5.0005 7.1728 1.000 1.010	1					3,437
1 New York Prove Authority Electric Prover & Light Revenue (Series) 4.00056 17/12610 5.500 6.560 New York State Domitrary Authority College & University Revenue 5.00056 77/128 17.778 1.184 New York State Domitrary Authority College & University Revenue 5.00056 77/128 2.0.00 13.385 New York State Domitrary Authority College & University Revenue 5.00056 77/128 2.0.00 13.385 New York State Domitrary Authority College & University Revenue 5.00056 77/128 2.0.00 2.0.00 New York State Domitrary Authority College & University Revenue 5.00056 77/128 3.0.10 15.400 New York State Domitrary Authority College & University Revenue 5.00056 77/128 5.0.00 3.0.00		New York Power Authority Electric Power & Light Revenue (Green Transmission Project)	4.000%	11/15/38	3,700	3,768
Invervides State Demitricy Authority College & University Revenue 5.0005 7/1/23 6.000 7.178 New York State Demitricy Authority College & University Revenue 5.0005 7/1/23 10.000 11.000 New York State Demitricy Authority College & University Revenue 5.0005 7/1/23 10.000 10.102 New York State Demitricy Authority College & University Revenue 5.0005 7/1/23 10.000 10.102 New York State Demitricy Authority College & University Revenue 5.0005 7/1/23 10.000 10.102 New York State Demitricy Authority College & University Revenue 5.0005 7/1/26 10.000 12.000 New York State Demitricy Authority College & University Revenue 5.0005 7/1/26 2.000 2.282 New York State Demitricy Authority College & University Revenue 5.0005 7/1/28 2.020 2.220 New York State Demitricy Authority College & University Revenue 5.0005 7/1/28 2.020 2.021 New York State Demitricy Authority College & University Revenue 5.0005 7/1/28 0.00 2.028 New York State Demitricy Authority College & University Revenue		New York Power Authority Electric Power & Light Revenue (Green Transmission Project)	4.000%	11/15/39	7,050	7,142
New York State Domitray Authority College & University Revenue 5.0005 7/1/28 17,778 17,728 17,778 <td< td=""><td>1</td><td>New York Power Authority Electric Power & Light Revenue (Green Transmission Project)</td><td>4.000%</td><td>11/15/40</td><td>5,320</td><td>5,352</td></td<>	1	New York Power Authority Electric Power & Light Revenue (Green Transmission Project)	4.000%	11/15/40	5,320	5,352
New York State Dominicry Authority College & University Revenue 5.000 % 7/1/28 10,000 New York State Dominicry Authority College & University Revenue 5.000 % 7/1/28 1,345 1,510 New York State Dominicry Authority College & University Revenue 5.000 % 7/1/28 1,345 1,510 New York State Dominicry Authority College & University Revenue 5.000 % 7/1/28 1,200 12,000 New York State Dominicry Authority College & University Revenue 5.000 % 7/1/28 1,510 15,427 New York State Dominicry Authority College & University Revenue 5.000 % 7/1/26 2,800 3,227 New York State Dominicry Authority College & University Revenue 5.000 % 7/1/26 3,200 3,227 New York State Dominicry Authority College & University Revenue 5.000 % 7/1/28 4,000 1,000		New York State Dormitory Authority College & University Revenue	5.000%	7/1/28	6,500	6,564
New York State Dormicery Authority College & University Revenue 5.00056 7/1/28 11,000 15,111 New York State Dormicery Authority College & University Revenue 5.00056 7/1/28 1,341 New York State Dormicery Authority College & University Revenue 5.00056 7/1/28 1,361 3.077 New York State Dormicery Authority College & University Revenue 5.00056 7/1/28 1,000 1,000 1,000 1,000 1,000 1,000 3,000 7/1/28 1,000 3,000 3,000 7/1/28 1,000 3,000 3,000 7/1/28 1,000 3,000						1,864
New York State Dormitory Authority College & University Revenue 5.000% 7/1/32 1.346 1.347 New York State Dormitory Authority College & University Revenue 5.000% 7/1/32 1.610 15.367 New York State Dormitory Authority College & University Revenue 5.000% 7/1/32 1.610 15.476 New York State Dormitory Authority College & University Revenue 5.000% 7/1/35 1.520 2.820 New York State Dormitory Authority College & University Revenue 5.000% 7/1/35 2.800 2.921 New York State Dormitory Authority College & University Revenue 5.000% 7/1/35 2.920 2.927 New York State Dormitory Authority College & University Revenue 5.000% 7/1/38 4.000 2.927 New York State Dormitory Authority College & University Revenue 5.000% 7/1/31 1.000 1.083 New York State Dormitory Authority College & University Revenue 5.000% 7/1/31 1.000 1.083 New York State Dormitory Authority College & University Revenue 5.000% 7/1/31 1.000 1.083 New York State Dormitory Authority Revenue 5.000% <						
New York State Dominary Authority College & University Revenue 5.000% 7/1.28 14,970 52,001 New York State Dominary Authority College & University Revenue 5.000% 7/1.22 12,001 New York State Dominary Authority College & University Revenue 5.000% 7/1.25 12,001 New York State Dominary Authority College & University Revenue 5.000% 7/1.25 12,001 New York State Dominary Authority College & University Revenue 5.000% 7/1.26 2.003 3.276 New York State Dominary Authority College & University Revenue 5.000% 7/1.26 2.730 3.276 New York State Dominary Authority College & University Revenue 5.000% 7/1.08 4.276 3.260 New York State Dominary Authority College & University Revenue 5.000% 7/1.18 1.000 1.000 New York State Dominary Authority College & University Revenue 5.000% 7/1.21 1.000 1.000 New York State Dominary Authority College & University Revenue 5.000% 7/1.21 1.000 1.000 New York State Dominary Authority College & University Revenue 5.000% 7/1.22 1.000 1.000<						
New York State Dormitory Authority College & University Revenue 5.00% 7/1/32 12.081 New York State Dormitory Authority College & University Revenue 5.00% 7/1/32 15.497 New York State Dormitory Authority College & University Revenue 5.00% 7/1/38 12.081 New York State Dormitory Authority College & University Revenue 5.00% 7/1/38 2.200 9.223 New York State Dormitory Authority College & University Revenue 5.00% 7/1/38 2.000 9.232 New York State Dormitory Authority College & University Revenue 5.00% 7/1/30 10.000 10.000 New York State Dormitory Authority College & University Revenue 5.00% 7/1/31 1.000 1.008 New York State Dormitory Authority College & University Revenue 5.00% 7/1/32 1.000 1.008 New York State Dormitory Authority College & University Revenue 5.00% 7/1/32 1.000 1.008 New York State Dormitory Authority College & University Revenue 5.00% 7/1/32 1.000 1.008 New York State Dormitory Authority College & University Revenue 5.00% 7/1/32 1.000 1.000<						
New York State Dormiory Authority College & University Revenue 5.00% 7/1/32 3.615 3.675 New York State Dormiory Authority College & University Revenue 5.00% 7/1/35 2.208 New York State Dormiory Authority College & University Revenue 5.00% 7/1/35 2.208 New York State Dormiory Authority College & University Revenue 5.00% 7/1/38 2.00 New York State Dormiory Authority College & University Revenue 5.00% 7/1/38 4.00 New York State Dormiory Authority College & University Revenue 5.00% 7/1/40 1.00 New York State Dormiory Authority College & University Revenue 5.00% 7/1/41 1.00 1.00 New York State Dormiory Authority College & University Revenue 5.00% 7/1/24 1.00 1.00 New York State Dormiory Authority College & University Revenue 5.00% 7/1/25 1.00 1.00 New York State Dormiory Authority College & University Revenue 5.00% 7/1/26 1.00 1.00 New York State Dormiory Authority College & University Revenue 5.00% 7/1/27 1.00 1.00 New York State Dormiory Authority Colle						
New York State Dormitory Authority College & University Revenue 5.00% 7/1/36 17.00 New York State Dormitory Authority College & University Revenue 5.00% 7/1/38 2.82 New York State Dormitory Authority College & University Revenue 5.00% 7/1/38 2.70 3.27 New York State Dormitory Authority College & University Revenue 5.00% 7/1/38 2.00 4.21 New York State Dormitory Authority College & University Revenue 3.000% 7/1/41 1.000 1.000 New York State Dormitory Authority College & University Revenue 5.000% 7/1/31 1.000 1.028 New York State Dormitory Authority College & University Revenue 5.000% 7/1/31 1.000 1.028 New York State Dormitory Authority College & University Revenue 5.000% 7/1/31 1.000 1.028 New York State Dormitory Authority College & University Revenue New School Project 5.000% 7/1/35 2.200 2.57 New York State Dormitory Authority College & University Revenue New School Project 5.000% 7/1/35 2.200 2.57 New York State Dormitory Authority College & University Revenue New School Project 5.						
New York State Dormitory Authority Colege & University Revenue 5.00% 7/1/35 12.00 New York State Dormitory Authority Colege & University Revenue 5.00% 7/1/36 2.20 New York State Dormitory Authority Colege & University Revenue 5.00% 7/1/36 2.20 New York State Dormitory Authority Colege & University Revenue 5.00% 7/1/36 2.20 New York State Dormitory Authority Colege & University Revenue 3.00% 7/1/31 3.000 1.20 New York State Dormitory Authority Colege & University Revenue 3.00% 7/1/31 3.000 1.20 New York State Dormitory Authority Colege & University Revenue 5.00% 7/1/24 1.00 1.00 New York State Dormitory Authority Colege & University Revenue 5.00% 7/1/28 1.00 1.00 New York State Dormitory Authority Colege & University Revenue New School Project) 5.00% 7/1/29 1.00 1.00 New York State Dormitory Authority Colege & University Revenue New School Project) 5.00% 7/1/35 2.00 3.28 New York State Dormitory Authority Colege & University Revenue New School Project) 5.00% 7/1/35 3.20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
New York State Dormitory Authory College & University Reaves 5.000% 7/1/36 2.810 3.288 New York State Dormitory Authory College & University Reaves 5.000% 7/1/38 2.760 3.278 New York State Dormitory Authory College & University Reaves 5.000% 7/1/38 4.020 4.251 New York State Dormitory Authory College & University Reaves 3.000% 7/1/140 1.000 3.000 New York State Dormitory Authory College & University Reaves 5.000% 7/1/38 1.000 1.008 New York State Dormitory Authory College & University Reaves 5.000% 7/1/38 1.000 1.008 New York State Dormitory Authory College & University Reaves 5.000% 7/1/38 1.000 1.008 New York State Dormitory Authory College & University Reaves 5.000% 7/1/38 1.000 1.008 New York State Dormitory Authory College & University Reaves Notal Project 5.000% 7/1/38 3.000 3.208 New York State Dormitory Authory College & University Reaves Notal Project 5.000% 7/1/35 3.000 3.208 New York State Dormitory Authory College & University Reaves Notal Project						
New York State Dormitory Authority College & University Revenue 5.000% 7/1/38 9.000 9.288 New York State Dormitory Authority College & University Revenue 4.001% 7/1/48 4.202 4.257 New York State Dormitory Authority College & University Revenue 4.001% 7/1/41 3.000 2.268 New York State Dormitory Authority College & University Revenue 5.001% 7/1/131 1.000 1.087 New York State Dormitory Authority College & University Revenue 5.001% 7/1/132 1.000 1.088 New York State Dormitory Authority College & University Revenue 5.001% 7/1/132 1.000 1.000 New York State Dormitory Authority College & University Revenue 5.001% 7/1/128 1.005 5.812 New York State Dormitory Authority College & University Revenue New School Project 5.001% 7/1/128 1.006 1.018 New York State Dormitory Authority College & University Revenue New School Project 5.001% 7/1/18 3.100 3.201 New York State Dormitory Authority College & University Revenue New School Project 5.001% 7/1/18 3.102 3.201 3.201 3.201						
New York State Dormitory Authority College & University Revenue 5.000% 7/1/38 2.760 3.272 New York State Dormitory Authority College & University Revenue 3.000% 7/1/14 1.000 3.000 New York State Dormitory Authority College & University Revenue 3.000% 7/1/13 1.000 1.082 New York State Dormitory Authority College & University Revenue 5.001% 7/1/13 1.000 1.086 New York State Dormitory Authority College & University Revenue 5.001% 7/1/12 1.000 1.086 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/12 2.000 2.7173 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/12 2.000 2.7178 7.70 8.70 8.72 7.70 8.70 7.7178 7.718 7.718 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.7178 7.71						
New York State Dormitory Authority College & University Revenue 5.000% 7/1/40 3.000 595 New York State Dormitory Authority College & University Revenue 5.000% 7/1/13 1.000 1.087 New York State Dormitory Authority College & University Revenue 5.000% 7/1/13 1.000 1.087 New York State Dormitory Authority College & University Revenue 5.000% 7/1/14 560 556 New York State Dormitory Authority College & University Revenue 5.000% 7/1/12 1.000 1.000 New York State Dormitory Authority College & University Revenue New School Project 5.000% 7/1/12 1.066 511 New York State Dormitory Authority College & University Revenue New School Project 5.000% 7/1/12 1.768 3.200 New York State Dormitory Authority College & University Revenue New School Project 5.000% 7/1/15 3.200 3.268 New York State Dormitory Authority College & University Revenue New School Project 5.000% 7/1/15 3.200 3.268 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 4.285 4.285 New Y						
New York State Dormitory Authority College & University Revenue 4.000% 7/1/40 1.000 995 New York State Dormitory Authority College & University Revenue 5.000% 7/1/10 1.000 1.005 New York State Dormitory Authority College & University Revenue 5.000% 7/1/12 1.000 1.008 New York State Dormitory Authority College & University Revenue 5.000% 7/1/14 5.005 5.000% 7/1/14 5.000 1						
New York State Dormitory Authorty College & University Revenue 5.00% 71/141 3.000 16,067 New York State Dormitory Authorty College & University Revenue 5.00% 71/121 1.000 1.087 New York State Dormitory Authorty College & University Revenue 5.00% 71/124 1.000 1.0187 New York State Dormitory Authorty College & University Revenue 5.000% 71/126 71.05 75.05 New York State Dormitory Authorty College & University Revenue (New School Project) 5.000% 71/127 2.500 8.25 New York State Dormitory Authorty College & University Revenue (New School Project) 5.000% 71/127 2.500 8.26 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 71/126 3.200 3.286 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 71/126 2.265 2.898 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 81/128 2.265 2.289 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 81/128 2.265 2.283						
New York State Dormitory Authority College & University Revenue 5.000% 7/1/30 1.000 1.089 New York State Dormitory Authority College & University Revenue 5.000% 7/1/32 1.000 1.089 New York State Dormitory Authority College & University Revenue 5.000% 7/1/32 1.000 1.508 New York State Dormitory Authority College & University Revenue flew School Project 5.000% 7/1/36 1.808 New York State Dormitory Authority College & University Revenue flew School Project 5.000% 7/1/36 1.808 New York State Dormitory Authority College & University Revenue flew School Project 5.000% 7/1/36 2.205 2.808 New York State Dormitory Authority College & University Revenue flew School Project 5.000% 7/1/36 3.208 3.298 New York State Dormitory Authority College & University Revenue flew School Project 5.000% 7/1/36 2.225 2.138 New York State Dormitory Authority Health, Hospital, Nursing Horne Revenue 5.000% 8/1/27 4.265 4.275 4.298 2.2420 2.2429 2.420 2.429 2.420 2.429 2.420 2.426 2.240 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
New York State Dormitory Authority College & University Revenue 5.000% 71/31 1.000 1.088 New York State Dormitory Authority College & University Revenue 5.000% 71/36 750 828 New York State Dormitory Authority College & University Revenue 5.000% 71/36 1.085 818 New York State Dormitory Authority College & University Revenue New School Project 5.000% 71/27 1.085 1.112 New York State Dormitory Authority College & University Revenue New School Project 5.000% 71/18 2.205 New York State Dormitory Authority College & University Revenue New School Project 5.000% 71/18 2.125 2.885 New York State Dormitory Authority College & University Revenue New School Project 5.000% 71/18 2.125 2.885 New York State Dormitory Authority Heath, Hospial, Nursing Home Revenue 5.000% 8/1/27 4.755 4.795 New York State Dormitory Authority Heath, Hospial, Nursing Home Revenue 5.000% 8/1/28 2.452 2.430 New York State Dormitory Authority Heath, Hospial, Nursing Home Revenue 5.000% 8/1/31 2.665 2.477 New York State Dorm						
New York State Dormitory Authority College & University Revenue 5.000% 7/1/32 1.000 New York State Dormitory Authority College & University Revenue 5.000% 7/1/35 750 825 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/26 1.08 1.100 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/27 1.500 3.257 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/36 3.200 3.268 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/36 2.206 3.268 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/27 4.755 4.795 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.420 2.447 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.467 3.717 1.000 1.716 1.700 1.700 1.700 1.700 1.700 1.700 1.701 1.7						1,098
New York State Dormitory Authority College & University Revenue 5.000% 7/1/35 558 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/2 1.085 1.112 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/2 1.500 2.571 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/36 2.202 3.298 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/36 2.205 2.898 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 8/1/26 6.895 6.897 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/27 4.755 4.795 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.240 2.467 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 2.440 2.717 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.686 2.717 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,109</td>						1,109
New York State Dormitory Authority College & University Revenue (New School Project) 5.00% 7/1/28 1.085 1.105 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/31 2.195 1.806 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/35 2.102 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/28 2.125 2.183 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/26 6.855 6.897 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.426 2.499 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.420 2.455 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.420 2.455 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2.440 2.561 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.685 2.571		New York State Dormitory Authority College & University Revenue	5.000%	7/1/34		558
New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/27 2.500 5.71 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/13 2.195 2.66 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/16 2.125 2.183 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 6.855 6.897 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.285 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.2462 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.000 1.94 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.000 1.94 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2.440 7.72 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.485 2.334		New York State Dormitory Authority College & University Revenue	5.000%	7/1/35	750	825
New York State Dormitory Authority College & University Revenue New School Project) 5.000% 7/1/29 1.750 1.800 New York State Dormitory Authority College & University Revenue New School Project) 5.000% 7/1/36 2.125 2.188 New York State Dormitory Authority College & University Revenue New School Project) 5.000% 7/1/36 2.125 2.188 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/27 4.755 4.755 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.420 2.426 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.420 2.457 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/29 1.740 7.86 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.500 2.400 2.518 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.500 2.400 2.518 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% <		New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/26	1,085	1,112
New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/21 2.195 2.826 New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/36 2.125 2.183 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/26 6.865 6.897 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/27 4.785 4.798 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.245 2.99 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 2.000 1.946 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 2.500 2.94 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2.440 2.516 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.500 2.388 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 1.250 2.3		New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/27	2,500	2,571
New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 7/1/36 3.200 3.296 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/27 6.685 6.897 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.265 2.298 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/27 2.400 2.475 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.000 1.946 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/29 1.740 1.777 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.680 2.394 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.680 2.394 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.680 2.394 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.600 2.394		New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/29	1,750	1,806
New York State Dormitory Authority College & University Revenue (New School Project) 5.000% 8/1/26 6.85 6.899 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/27 4,755 4,795 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2,240 2,457 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2,420 2,457 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2,400 1,440 2,515 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2,440 2,516 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2,685 2,711 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2,686 2,711 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/34 1,005 1,011 New York State Dormitory Authority Health, Hospital, Nursin		New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/31	2,195	2,265
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/26 6.855 6.879 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.268 2.299 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.426 2.299 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.400 1.946 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/29 1.740 1.777 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2.440 2.516 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.680 2.711 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 1.260 2.384 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/36 3.70 3.618 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/36 3.70 3.618 <t< td=""><td></td><td>New York State Dormitory Authority College & University Revenue (New School Project)</td><td>5.000%</td><td></td><td>3,200</td><td>3,296</td></t<>		New York State Dormitory Authority College & University Revenue (New School Project)	5.000%		3,200	3,296
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/27 4,755 4,795 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2,240 2,445 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 7/1/28 2,000 19,44 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2,440 2,540 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2,440 2,510 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2,665 2,711 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 2,100 1,226 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 1,005 1,212 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 1,005 1,017 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/35 1,875 1,882						2,183
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/28 2.265 2.295 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.400 1.945 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 7/1/29 715 666 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2.440 2.516 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2.440 2.516 * New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 1.250 2.384 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 1.250 2.384 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/34 1.005 1.011 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/36 3.750 3.618 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/36						6,897
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/28 2.420 2.457 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 12/128 2.000 1.945 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/29 1.740 1.777 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.685 2.711 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.685 2.711 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 4.100 4.127 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/35 1.875 1.882 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/35 1.875 1.882 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/35 1.875 1.882 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 1.000 772 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
8 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 12/1/28 2.000 1.945 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/29 1.740 1.777 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.685 2.711 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.685 2.711 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 4.100 4.126 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 4.100 4.127 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/34 1.005 1.011 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 6.000% 9/1/36 3.750 3.618 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 4.500 4.271 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 4.500 4.271						
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%7/1/297.15New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/302.4402.516New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/312.6852.711New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/312.6852.711New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/324.1004.127New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/324.1004.127New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/324.1004.127New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/363.618New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/363.618New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.000New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.50New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/38472New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.50New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.000New York State Dormitory Authority Health, Hospital, Nursing	0					
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/291.7401.777New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/312.6462.516*New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/322.4402.516*New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%8/1/321.2502.384New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/324.1004.127New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/324.1001.611New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/361.8751.882New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%8/1/363.7503.618New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.000771New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.504227New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.504227New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.50427New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.0009.735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue <td< td=""><td>0</td><td></td><td></td><td></td><td></td><td></td></td<>	0					
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/30 2.440 2.516 ^a New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2.685 2.711 ^a New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/32 1.250 1.280 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/34 1.005 1.011 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/34 1.005 1.011 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/36 3.750 3.618 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/36 800 771 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/38 750 702 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/39 700 6.892 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/31 1.755						
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/31 2,685 2,711 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 2,600 2,384 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 1,250 1,280 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/34 1,005 1,011 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/36 3,750 3,618 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/36 800 771 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 1,600 789 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 1,000 789 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 1,000 6,892 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/40 10,000 9,735						
* New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 12/1/31 2,500 2,384 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/32 1,100 4,127 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/34 1,005 1,011 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/35 1,875 1,887 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/36 3,750 3,618 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/35 800 771 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/38 750 702 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/38 750 702 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/39 850 788 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/41 14,540 14,404 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/32 1,250 1,280 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/32 4,100 4,127 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 5.000% 9/1/35 1,875 1,011 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 8/1/36 3,750 3,618 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 1,000 788 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 1,000 788 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 4.50 427 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/38 750 702 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 7/1/39 1,755 1,349 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/14 10,000 9,735	8					
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/324,1004,127New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/341,0051,011New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%8/1/363,7503,618New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%8/1/363,7503,618New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.000788New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.50427New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.50702New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/397.50702New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/391.7551.349New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/491.0009/735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/4010.0009/735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/401.0009/735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/401.0009/735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/40						
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/341,0051,011New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/351,8751,882New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%8/1/363,7503,618New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/37450427New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/37450427New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/37450427New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/38750702New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/397,0006,892New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/397,0006,892New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,733New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0001,521New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/41 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%9/1/351,8751,882New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%8/1/363,7503,618New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/371,000788New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/374.50427New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/38750702New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/397,551,349New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/391,5751,349New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/39850788New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,65414,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%5/1/4114,65414,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%5/1						
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%8/1/363,7503,618New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/36800771New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/371.000789New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/371.450427New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/38750702New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/3970006.892New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/391.7551.349New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.0009.735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.0009.735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.0009.735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.0009.735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.0001.521New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%3/15/2812.50513.372New York State Dormitory Authority Income Tax Revenue5.000%3/15/2914.68						
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/368007711New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/371.000788New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/38750702New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/397.0006,822New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/397.0006,822New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/391.7551.349New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.0009.735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010.0009.735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114.54014.054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114.54014.054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%3/15/2812.00011.010New York State Dormitory Authority Income Tax Revenue5.000%3/15/2914.68015.033New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910.54511.469New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910.54511.469 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 7/1/37 1,000 789 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/37 450 427 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 9/1/38 750 702 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/39 7,55 1,349 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/40 10,000 9,735 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/40 10,000 9,735 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/40 10,000 9,735 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/40 10,000 9,735 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/40 10,000 1,521 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 1.800% 3/15/28 12,505 13,372 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>771</td></tr<>						771
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/38750702New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/397,0006,892New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/391,7551,349New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/39850788New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,05414,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,05414,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54014,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue PUT1.800%11/1/2812,00011,010New York State Dormitory Authority Income Tax Revenue5.000%3/15/2914,68015,093New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,68010,703 <tr<tr>New York State Dormi</tr<tr>		New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%		1,000	789
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/397,0006,892New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/391,7551,349New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/39850788New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54014,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue PUT1.800%11/1/1212,00011,010New York State Dormitory Authority Income Tax Revenue5.000%3/15/2812,50513,372New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,468New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,69010,703New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,00010,012New York State Dormi		New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%			427
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/391,7551,349New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/39850788New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54014,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54014,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue5.000%3/15/2812,00011,010New York State Dormitory Authority Income Tax Revenue5.000%2/15/2914,68015,093New York State Dormitory Authority Income Tax Revenue5.000%2/15/2914,68015,093New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/294,7605,177New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,69010,703New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,00010,012New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,00010,012New York State Dormitory Authority Income Tax Revenue <t< td=""><td></td><td>New York State Dormitory Authority Health, Hospital, Nursing Home Revenue</td><td>4.000%</td><td>9/1/38</td><td>750</td><td>702</td></t<>		New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/38	750	702
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%9/1/39850788New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/402,0001,521New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54014,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54011,010New York State Dormitory Authority Health, Hospital, Nursing Home Revenue PUT1.800%11/1/2812,00011,010New York State Dormitory Authority Income Tax Revenue5.000%3/15/2812,50513,372New York State Dormitory Authority Income Tax Revenue5.000%2/15/2914,68015,093New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,69010,703New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,69010,703New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,69010,703New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,69010,703New York State Dormitory Authority Income Tax Revenue5.000% <td></td> <td>New York State Dormitory Authority Health, Hospital, Nursing Home Revenue</td> <td>4.000%</td> <td>5/1/39</td> <td>7,000</td> <td>6,892</td>		New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/39	7,000	6,892
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4010,0009,735New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/402,0001,521New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54014,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54014,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue PUT1.800%11/1/2812,00011,010New York State Dormitory Authority Income Tax Revenue5.000%3/15/2812,50513,372New York State Dormitory Authority Income Tax Revenue5.000%2/15/2914,68015,093New York State Dormitory Authority Income Tax Revenue5.000%3/15/2923,90024,988New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/294,7605,177New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,69010,703New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,69010,703New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,00010,012New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,00010,012New York State Dormitory Authority Income Tax Revenue5.000%3/15/30 <td></td> <td>New York State Dormitory Authority Health, Hospital, Nursing Home Revenue</td> <td>4.000%</td> <td>7/1/39</td> <td>1,755</td> <td>1,349</td>		New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	1,755	1,349
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%7/1/402,0001,521New York State Dormitory Authority Health, Hospital, Nursing Home Revenue4.000%5/1/4114,54014,054New York State Dormitory Authority Health, Hospital, Nursing Home Revenue PUT1.800%11/1/2812,00011,010New York State Dormitory Authority Income Tax Revenue5.000%3/15/2812,50513,372New York State Dormitory Authority Income Tax Revenue5.000%2/15/2914,68015,093New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,54511,469New York State Dormitory Authority Income Tax Revenue5.000%3/15/294,7605,177New York State Dormitory Authority Income Tax Revenue5.000%3/15/294,7605,177New York State Dormitory Authority Income Tax Revenue5.000%3/15/2910,69010,703New York State Dormitory Authority Income Tax Revenue5.000%3/15/3010,00010,012New York State Dormitory Authority Income Tax Revenue5.000%3/15/301,4901,514		New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/39	850	788
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue 4.000% 5/1/41 14,540 14,054 New York State Dormitory Authority Health, Hospital, Nursing Home Revenue PUT 1.800% 11/1/28 12,000 11,010 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/28 12,505 13,372 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 14,680 15,093 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 23,900 24,988 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 10,545 11,469 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/30 10,690 10,703 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30		New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/40	10,000	9,735
New York State Dormitory Authority Health, Hospital, Nursing Home Revenue PUT 1.800% 11/1/28 12,000 11,010 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/28 12,505 13,372 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 14,680 15,093 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 23,900 24,988 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 10,545 11,469 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 10,690 10,703 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000		New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	2,000	1,521
New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/28 12,505 13,372 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 14,680 15,093 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 23,900 24,988 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 10,545 11,469 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/30 10,690 10,703 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 1,490 1,514						14,054
New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 14,680 15,093 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 23,900 24,988 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 10,545 11,469 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/30 10,690 10,703 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 1,490 1,514						11,010
New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/29 23,900 24,988 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 10,545 11,469 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/30 10,690 10,703 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 1,490 1,514 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 1,490 1,514						13,372
New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 10,545 11,469 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/30 10,690 10,703 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 1,490 1,514						15,093
New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/29 4,760 5,177 New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/30 10,690 10,703 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 1,490 1,514						
New York State Dormitory Authority Income Tax Revenue 5.000% 2/15/30 10,690 10,703 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,400 10,112 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 1,490 1,514						11,469
New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 10,000 10,012 New York State Dormitory Authority Income Tax Revenue 5.000% 3/15/30 1,490 1,514						
New York State Dormitory Authority Income Tax Revenue5.000%3/15/301,4901,514						
New Tork State Domitory Authority income tax nevenue 5.000% 3/15/30 13,240 14,644						
		THEY TOTA State DUTTINUTY AUTIONLY INCOME TAX NEVENUE	5.000 %	3/13/30	13,240	14,044

			Face	Market
	Coupon	Maturity Date	Amount (\$000)	Value• (\$000)
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/30	10,950	12,111
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/31	3,985	4,021
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/31	34,400	38,607
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/31	14,870	16,688
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/32	1,765	1,843
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/32	1,575	1,589
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/32	18,330	20,841
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/33	49,605	50,593
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/34	33,875	34,537
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/34	8,015	8,448
New York State Dormitory Authority Income Tax Revenue New York State Dormitory Authority Income Tax Revenue	5.000% 4.000%	2/15/34 3/15/34	12,000 1,000	13,250 1,044
New York State Domitory Authority Income Tax Revenue	4.000 % 5.000%	3/15/34	26,795	26,828
New York State Domitory Authority Income Tax Revenue	5.000%	3/15/34	10,000	10,150
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/35	31,980	32,559
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/35	17,080	17,489
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/35	44,000	48,477
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/35	7,745	8,120
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/35	3,930	3,964
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/35	4,000	4,100
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/36	27,870	28,707
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/36	5,540	5,662
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/36	9,340	9,555
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/37	2,480	2,524
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/37	1,450	1,514
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/37	6,500	6,646
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/38	2,990	3,043
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/38	1,725	1,796
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/38	49,350	43,593
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/38	27,385	27,842
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/39	10,000	10,050
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/39	62,055	53,750
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/39	20,000	20,137
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/39	7,340	7,390
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/39	2,000	2,224
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/39	5,000	5,613
New York State Dormitory Authority Income Tax Revenue	5.250%	3/15/39	2,250	2,402
New York State Dormitory Authority Income Tax Revenue	3.250%	2/15/40	1,985	1,742
New York State Dormitory Authority Income Tax Revenue New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/40	30,975	30,976
New York State Dormitory Authority Income Tax Revenue	3.000% 4.000%	3/15/40 3/15/40	74,365 34,740	62,802 34,749
New York State Domitory Authority Income Tax Revenue	4.000%	3/15/40	10,000	10,003
New York State Dormitory Authority Income Tax Revenue	4.000 <i>%</i>	3/15/40	4,435	4,897
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/40	3,830	4,265
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/41	7,040	7,281
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/41	12,520	10,452
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/41	1,000	1,053
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/41	5,000	5,538
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/42	17,080	14,024
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/42	25,825	25,482
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/42	6,050	5,970
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/42	9,700	10,690
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/43	17,380	17,011
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/43	25,580	25,036
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/43	18,195	19,958
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/44	2,110	2,057
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/44	8,685	9,496
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/45	5,000	5,418
New York State Dormitory Authority Income Tax Revenue, ETM	5.000%	3/15/25	21,265	21,565
New York State Dormitory Authority Income Tax Revenue, Prere.	5.000%	2/15/25	20	20
New York State Dormitory Authority Income Tax Revenue, Prere.	5.000%	2/15/25	15	15
New York State Dormitory Authority Income Tax Revenue, Prere.	5.000%	3/15/25	15,365	15,582
New York State Dormitory Authority Income Tax Revenue, Prere.	5.000%	3/15/25	11,580	11,743
New York State Dormitory Authority Income Tax Revenue, Prere.	4.000%	2/15/27	20	20 621
New York State Dormitory Authority Intergovernmental Agreement Revenue New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000% 5.000%	10/1/24 10/1/26	620 1,000	621 1,039
New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000%	9/15/30	26,000	28,842
ten felk etale Bernikery Addiency intergevenmental Agreement nevende	0.00070	0,10,00	20,000	20,042

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	New York State Dormitory Authority Intergovernmental Agreement Revenue	3.000%	10/1/31	16,380	15,410
	New York State Dormitory Authority Intergovernmental Agreement Revenue	3.000%	10/1/32	16,760	15,516
	New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000%	3/15/40	30,975	33,370
	New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000%	3/15/42	32,380	34,631
	New York State Dormitory Authority Intergovernmental Agreement Revenue	3.000%	4/1/42	2,000	1,627
	New York State Dormitory Authority Intergovernmental Agreement Revenue	4.000%	3/15/43	4,330	4,237
	New York State Dormitory Authority Intergovernmental Agreement Revenue	5.250%	3/15/44	26,820	28,873
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond				
2	Financing Program) New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond	5.000%	10/1/27	2,530	2,686
2	Financing Program) New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond	5.000%	10/1/31	9,000	10,061
1	Financing Program) New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond	5.000%	10/1/36	11,190	12,339
1	Financing Program) New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond	5.000%	10/1/36	3,500	3,904
1	Financing Program)	5.000%	10/1/38	1,350	1,484
	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/26	3,000	3,119
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/27	2,615	2,720
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/27	1,180	1,185
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/28	2,430	2,528
2	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/29	5,000	5,508
2	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing				
1	Program) New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing	5.000%	10/1/30	8,245	9,253
1	Program) New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing	5.000%	10/1/31	1,315	1,366
1	Program) New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts	5.000%	10/1/32	1,000	1,038
	Finance Program) New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts	5.000%	10/1/25	65	65
	Finance Program)	5.000%	10/1/26	65	65
	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/26	55	55
	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/27	60	60
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/27	50	50
	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/28	55	55
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/28	5	5
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts				
	Finance Program)	5.000%	10/1/35	1,345	1,433
	New York State Dormitory Authority Lease (Appropriation) Revenue	5.000%	1/15/26	1,600	1,643
	New York State Dormitory Authority Lease (Appropriation) Revenue	5.000%	1/15/27	3,910	4,084
	New York State Dormitory Authority Lease (Appropriation) Revenue New York State Dormitory Authority Lease (Appropriation) Revenue	5.000% 4.000%	3/15/29	10,000 10,710	10,876 10,869
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/38 3/15/39	17,210	17,315
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/40	23,335	23,340
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/41	10,000	9,927
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/42	1,250	1,233
	New York State Dormitory Authority Lease (Appropriation) Revenue	5.000%	3/15/44	20,000	21,360
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/29	2,065	2,202
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/30	2,505	2,593
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/31	5,140	5,471
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/32	51,000	53,511
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/32	12,525	13,334
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/33	6,000	6,189
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/34	27,610	28,034
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/34	17,625	18,176
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/35	32,000	32,470
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/35	32,995	33,996
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/35	14,260	14,871

_

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/35	38,335	40,644
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/36	37,165	38,658
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/36	1,875	1,983
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/36	18,500	19,561
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/36	26,850	28,576
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/37	18,860	19,563
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/37	30,500	32,096
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/38	5,000	5,242
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/41	5,000	5,227
New York State Dormitory Authority Sales Tax Revenue New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/42	21,690	22,288
New York State Dormitory Authority Sales fax Revenue, ETM	5.000% 5.000%	3/15/42 3/15/25	5,000 35,000	5,216 35,478
New York State Energy Research & Development Authority Electric Power & Light Revenue	3.500%	10/1/29	20,000	19,485
New York State Energy Research & Development Authority Industrial Revenue PUT	3.000%	7/1/25	20,000	19,776
New York State Energy Research & Development Authority Natural Gas Revenue	4.000%	4/1/34	13,750	13,756
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/32	5,040	5,338
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/33	15,655	16,576
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/34	8,000	8,468
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/34	7,170	7,688
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/35	9,550	10,102
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/35	5,545	5,935
New York State Environmental Facilities Corp. Water Revenue	3.000%	6/15/36	2,700	2,487
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/36	9,500	10,020
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/36	6,860	7,318
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/37	4,745	4,985
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/37	9,960	10,571
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/40	2,010	2,269
New York State Environmental Facilities Corp. Water Revenue	3.000%	6/15/41	5,050	4,238
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/41	2,745	3,079
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/42	3,000	3,350
New York State Environmental Facilities Corp. Water Revenue	5.250%	6/15/44	1,825	2,058
New York State Environmental Facilities Corp. Water Revenue	5.250%	6/15/45	5,000	5,614
New York State Housing Finance Agency Local or Guaranteed Housing Revenue	2.200%	11/1/36	4,000	3,142
New York State Housing Finance Agency Local or Guaranteed Housing Revenue	2.450%	11/1/41	3,750	2,692
New York State Housing Finance Agency Local or Guaranteed Housing Revenue	2.450%	11/1/41	1,585	1,138
New York State Housing Finance Agency Local or Guaranteed Housing Revenue	4.500%	11/1/43	1,000	978
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	0.650%	11/1/25	2,315	2,169
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	2.500%	5/1/27	20,675	19,642
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	2.500%	5/1/27	13,255	12,593
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.600%	5/1/27	5,550	5,506
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.800%	5/1/27	1,000	998
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.100%	11/1/27	30,050	29,164
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.100%	11/1/27	2,630	2,580
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.875% 3.650%	5/1/28 11/1/28	1,370 12,045	1,372 12,005
New York State Housing Finance Agency Local of Guaranteed Housing Revenue PUT	4.500%	11/1/28	15,620	12,005
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.800%	5/1/29	18,500	18,474
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.450%	11/1/29	23,000	22,435
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.750%	11/1/29	10,360	10,329
New York State Thruway Authority Highway Revenue	5.000%	1/1/28	1,500	1,513
New York State Thruway Authority Highway Revenue	5.000%	1/1/30	810	817
New York State Thruway Authority Highway Revenue	5.000%	1/1/34	4,100	4,177
New York State Thruway Authority Highway Revenue	5.000%	1/1/35	3,350	3,412
New York State Thruway Authority Highway Revenue	5.000%	1/1/36	4,025	4,094
New York State Thruway Authority Highway Revenue	5.000%	1/1/36	24,000	26,293
New York State Thruway Authority Highway Revenue	5.000%	1/1/37	7,000	7,988
New York State Thruway Authority Highway Revenue	4.000%	1/1/39	2,805	2,811
New York State Thruway Authority Highway Revenue	4.000%	1/1/39	2,000	2,014
New York State Thruway Authority Highway Revenue	4.000%	1/1/40	9,025	9,049
New York State Thruway Authority Highway Revenue	4.000%	1/1/40	8,250	8,291
New York State Thruway Authority Highway Revenue	4.000%	1/1/41	4,000	3,927
New York State Thruway Authority Highway Revenue	4.000%	1/1/41	6,590	6,572
New York State Thruway Authority Highway Revenue	4.000%	1/1/41	2,590	2,575
New York State Thruway Authority Highway Revenue	5.000%	1/1/41	1,625	1,643
New York State Thruway Authority Highway Revenue	4.000%	1/1/42	21,930	21,644
New York State Thruway Authority Highway Revenue	4.000%	1/1/42	4,000	3,953
New York State Thruway Authority Highway Revenue	5.000%	1/1/42	1,000	1,099

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
New York State Thruway Authority Highway Revenue	4.000%	1/1/43	6,100	5,964
New York State Thruway Authority Highway Revenue	4.000%	1/1/45	4,090	3,889
New York State Thruway Authority Income Tax Revenue	5.000%	3/15/40	33,000	36,414
New York State Thruway Authority Income Tax Revenue	4.000%	3/15/43	18,000	17,526
New York State Thruway Authority Lease (Appropriation) Revenue	5.000%	3/15/30	13,665	15,192
New York State Thruway Authority Lease (Appropriation) Revenue	4.000%	3/15/38	1,135	1,152
New York State Thruway Authority Lease (Appropriation) Revenue	4.000%	3/15/43	4,340	4,226
New York State Thruway Highway Revenue	5.000%	1/1/39	1,650	1,843
New York State Thruway Highway Revenue	5.000%	1/1/40	1,720	1,908
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/26	22,375	23,070
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/26	18,425	18,786
New York State Urban Development Corp. Income Tax Revenue New York State Urban Development Corp. Income Tax Revenue	5.000% 5.000%	3/15/30	1,105 30,000	1,124 30,525
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/31 3/15/31	6,000	6,138
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/34	4,850	5,052
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/34	30,025	30,542
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/35	28,920	30,102
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/35	7,620	7,748
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/36	44,080	45,790
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/37	8,620	8,796
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/37	46,400	48,052
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/38	6,200	6,279
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/39	9,800	9,899
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/39	10,000	10,094
New York State Urban Development Corp. Income Tax Revenue	3.000%	3/15/40	15,355	12,665
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/40	10,000	10,024
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/41	9,460	10,158
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/42	8,000	7,904
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/43	9,835	9,637
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/43	5,000	5,324
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/45	3,065	2,971
New York State Urban Development Corp. Income Tax Revenue	5.000% 5.000%	3/15/45	13,005	14,047
New York State Urban Development Corp. Income Tax Revenue, Prere. New York State Urban Development Corp. Intergovernmental Agreement Revenue	5.000%	3/15/26 3/15/29	24,145 7,050	24,916 7,731
New York State Urban Development Corp. Intergovernmental Agreement Revenue	5.000%	3/15/30	19,000	21,178
New York State Urban Development Corp. Intergovernmental Agreement Revenue	5.000%	3/15/40	7,485	8,369
New York State Urban Development Corp. Intergovernmental Agreement Revenue	5.000%	3/15/41	11,180	12,426
New York State Urban Development Corp. Lease (Appropriation) Revenue	5.000%	3/15/37	4,295	4,647
New York State Urban Development Corp. Lease (Appropriation) Revenue	4.000%	3/15/38	13,000	13,280
New York State Urban Development Corp. Lease (Appropriation) Revenue	5.000%	3/15/38	7,000	7,532
New York State Urban Development Corp. Lease (Appropriation) Revenue	3.000%	3/15/40	9,830	8,252
New York State Urban Development Corp. Lease (Appropriation) Revenue	3.000%	3/15/41	54,525	44,967
New York State Urban Development Corp. Lease (Appropriation) Revenue	3.000%	3/15/42	52,975	42,962
New York State Urban Development Corp. Lease (Appropriation) Revenue	4.000%	3/15/45	1,000	968
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/24	1,150	1,156
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/26	900	929
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/27	750	785
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/28	2,125	2,254
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/35	1,420	1,537
New York Transportation Development Corp. Port, Airport & Marina Revenue New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/36	1,650	1,774
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000% 5.000%	12/1/37 12/1/38	4,005 4,495	4,276 4,775
New York Transportation Development Corp. Port, Airport & Marina Revenue	4.000%	12/1/38	4,920	4,775
New York Transportation Development Corp. Port, Airport & Marina Revenue	4.000%	12/1/40	1,000	4,004 960
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/27	1,250	1,255
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	4.000%	12/1/30	2,000	2,121
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	10/15/31	27,185	27,718
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	3.000%	12/1/31	12,685	12,292
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/15/32	3,695	3,907
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	3.000%	12/1/32	22,320	21,378
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/33	1,025	1,029
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/33	4,100	4,392
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/33	11,415	12,531
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/34	8,665	9,506
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/34	4,075	4,361
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/34	4,990	5,475
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/1/34	2,880	3,167

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/15/34	5,005	5,285
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/35	2,060	2,254
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/35	5,030	5,375
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	10/15/35	7,090	7,220
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/1/35	3,025	3,315
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/36	8,740	9,513
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/36	4,500	4,790
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/1/36	5,000	5,449
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/37	5,025	5,326
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	12/1/37	2,710	3,082
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/38	6,035	6,494
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	12/1/38	1,000	1,132
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/39	6,395	6,861
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	12/1/39	1,170	1,319
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	7/15/40	4,000	4,452
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	7/15/40	4,400	4,897
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	7/15/41	6,000	6,619
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	7/15/41	4,375	4,826
Suffolk Regional Off-Track Betting Co. Casinos Revenue	5.000% 5.750%	12/1/34	6,000	6,059
Suffolk Regional Off-Track Betting Co. Casinos Revenue Triborough Bridge & Tunnel Authority Fuel Sales Tax Revenue	0.000%	12/1/44 11/15/36	3,500 2,000	3,536 1,171
Triborough Bridge & Tunnel Authority Fuel Sales Tax Revenue	5.000%	11/15/38	4,000	4,460
Triborough Bridge & Tunnel Authority Fuel Sales Tax Revenue	5.000%	11/15/38	6,020	4,400 6,691
Triborough Bridge & Tunnel Authority Fuel Sales Tax Revenue	5.000%	11/15/27	1,000	1,064
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/30	8,435	8,889
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/31	10,230	10,753
Triborough Bridge & Tunnel Authority Highway Revenue	0.000%	11/15/32	28,665	20,314
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/32	14,855	15,568
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/33	14,900	15,321
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/33	3,000	3,143
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/33	5,255	5,506
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/34	8,350	8,585
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/34	3,425	3,494
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	2,045	2,086
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	3,460	3,529
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	6,065	6,229
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	2,565	2,684
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	11,000	11,512
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/36	16,745	17,530
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/36	10,950	11,667
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/37	5,000	5,092
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/37	2,455	2,561
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/38	1,750	1,960
Triborough Bridge & Tunnel Authority Highway Revenue	4.000%	11/15/39	2,300	2,329
Triborough Bridge & Tunnel Authority Highway Revenue	5.000% 5.000%	11/15/41	1,000 25,000	1,106 25,965
Triborough Bridge & Tunnel Authority Highway Revenue Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/42 11/15/45	4,175	4,330
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/27	10,000	4,530
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/27	7,350	7,796
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/28	15,100	16,254
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/29	31,285	34,328
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/30	15,500	17,351
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/31	10,320	11,722
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	3.000%	5/15/32	8,150	7,847
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/32	8,210	9,397
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	3.000%	5/15/33	5,870	5,626
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/33	2,915	3,424
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/34	5,430	6,320
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/36	4,445	5,097
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/37	4,025	4,571
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/38	3,595	4,050
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/40	6,500	7,135
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.250%	11/15/40	5,050	5,731
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.250%	5/15/41	7,500	8,330
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/41	5,395	5,969
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000% 5.250%	5/15/42	7,500	8,150 5,564
הושטיסעצה שהעצב ע זעוווים הענווטוונץ זאושטמומוופטעש זמאפש דופיפוועפ	0.20070	11/15/42	4,960	5,564

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/43	31,220	33,744
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/43	1,985	2,170
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/45	14,000	15,223
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/46	13,000	14,079
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/30	15,005	16,783
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue PUT	2.000%	5/15/24	3,000	2,998
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue PUT	2.000%	5/15/26	20,500	19,534
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue PUT	2.000%	5/15/28	21,115	19,352
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/38	1,000	1,139
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/39	1,100	1,226
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/39	1,000	1,132
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/40	1,500	1,660
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/41	2,200	2,423
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/41	3,410	3,773
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/41	3,000	3,349
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/42	3,200	3,522
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/42	3,750	4,162
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/43	3,915	4,286
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/43	4,000	4,414
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/44	6,000	6,589
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/45	5,000	5,450
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/46	4,010	4,350
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/28	2,500	2,644
Troy Capital Resource Corp. College & University Revenue Troy Capital Resource Corp. College & University Revenue	5.000% 5.000%	9/1/30 9/1/31	2,575 2,000	2,802 2,169
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/31	2,870	2,109
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/33	2,500	2,706
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/35	2,000	2,155
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/38	1,275	1,350
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/39	1,155	1,221
Troy Capital Resource Corp. College & University Revenue	4.000%	9/1/40	2,230	2,119
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/25	12,000	12,154
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/26	6,050	6,211
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/27	11,180	11,635
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/28	7,190	7,486
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/29	10,250	10,665
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/31	10,000	10,384
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/32	8,545	8,868
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/33	1,010	1,048
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/34	3,990	4,135
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/35	5,000	5,170
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/41	4,000	4,066
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/28	18,310	19,144
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/28	3,800	3,978
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	6/15/29	7,000	7,395
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/29	6,500	6,930
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	6/15/30	4,500	4,868
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/30	4,000	4,366
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/33	24,870	25,680
Utility Debt Securitization Authority Electric Power & Light Revenue Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/34	38,500	39,228
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000% 5.000%	12/15/34 12/15/35	17,345 50,905	17,906 51,843
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/36	7,270	7,394
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/38	20,000	22,597
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/39	9,000	10,148
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/40	2,200	2,304
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/40	3,390	3,851
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/41	5,415	5,663
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/41	3,810	4,301
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	3.200%	7/1/28	3,275	3,197
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/1/31	2,600	2,602
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.250%	11/1/31	3,630	4,023
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/1/32	2,375	2,377
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.250%	11/1/32	4,000	4,480
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/1/33	2,965	2,967
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.250%	11/1/33	3,000	3,394
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.250%	11/1/34	4,295	4,853

			Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
8	Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	11,300	11,469
8	Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/41	3,000	2,936
	Westchester County NY Healthcare Corp. Health, Hospital, Nursing Home Revenue Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	6.000% 5.000%	11/1/30 6/1/25	120 1,505	120 1,527
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/27	4,405	4,575
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/28	3,000	3,112
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/29	4,490	4,662
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/30	4,645	4,817
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000% 5.000%	6/1/31 6/1/32	2,740 2,160	2,835 2,231
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/34	2,525	2,201
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/35	3,685	3,776
2	Yonkers NY GO	5.000%	11/15/35	425	481
2 2	Yonkers NY GO	5.000%	11/15/36	450	504
2	Yonkers NY GO Yonkers NY GO	5.000% 5.000%	11/15/37 11/15/39	425 1,000	472 1,098
		5.000 /8	11/10/39	1,000	
North	Carolina (0.7%)				9,792,159
	Buncombe County NC Appropriations Revenue	5.000%	6/1/30	1,000	1,016
	Buncombe County NC Intergovernmental Agreement Revenue	3.000%	6/1/38	310	271
	Buncombe County NC Intergovernmental Agreement Revenue	3.000%	6/1/39	435	372
	Buncombe County NC Intergovernmental Agreement Revenue	3.000%	6/1/40	485	409
	Cary NC Combined Utility Systems Water Revenue Charlotte NC (Transit Project) COP	5.000% 3.000%	12/1/30 6/1/39	1,010 3,685	1,073 3,155
	Charlotte NC (Transit Project) COP	3.000%	6/1/41	4,060	3,370
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/27	3,470	3,667
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/28	2,200	2,322
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/29	1,190	1,193
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/29	2,815	2,969
	Charlotte NC Airport Port, Airport & Marina Revenue Charlotte NC Airport Port, Airport & Marina Revenue	5.000% 5.000%	7/1/30 7/1/31	3,100 1,690	3,267 1,782
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/31	1,090	1,782
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/33	2,465	2,500
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/33	1,660	1,747
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/35	2,250	2,338
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/36	2,155	2,225
	Charlotte NC Airport Port, Airport & Marina Revenue Charlotte NC Airport Port, Airport & Marina Revenue	5.000% 4.000%	7/1/36 7/1/39	1,840 3,300	1,927 3,278
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/41	2,200	2,184
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/41	2,155	2,378
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/43	3,955	4,315
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/44	6,435	6,995
	Charlotte NC GO Charlotte NC GO	5.000% 5.000%	6/1/26 7/1/29	2,700 2,350	2,795 2,588
	Charlotte NC GO	5.000%	7/1/29	2,350	2,588
	Charlotte NC GO	5.000%	7/1/33	1,325	1,550
	Charlotte NC GO	5.000%	6/1/34	2,370	2,597
	Charlotte NC GO	5.000%	7/1/37	2,250	2,578
	Charlotte NC GO	5.000%	7/1/38	2,175	2,472
	Charlotte NC GO Charlotte NC GO	5.000% 5.000%	7/1/41 7/1/43	4,425 2,325	4,949 2,579
	Charlotte NC GO Charlotte NC Water & Sewer System Water Revenue	4.000%	7/1/43	1,785	1,837
	Charlotte NC Water & Sewer System Water Revenue	5.000%	7/1/36	2,335	2,803
	Charlotte-Mecklenburg Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	1/15/28	1,705	1,814
	Charlotte-Mecklenburg Hospital Authority Health, Hospital, Nursing Home Revenue PUT	3.625%	6/15/27	1,515	1,497
	Charlotte-Mecklenburg Hospital Authority Health, Hospital, Nursing Home Revenue PUT	1.950%	11/1/29	11,250	9,948
	Fayetteville NC Public Works Commission Electric Power & Light Revenue Guilford County NC GO	4.000% 3.000%	3/1/39 5/1/38	3,600 2,220	3,641 1,944
	Guilford County NC GO	3.000%	5/1/38	2,220	1,944 1,902
	Guilford County NC GO	4.000%	3/1/42	5,620	5,611
	Guilford County NC GO	4.000%	3/1/43	3,335	3,291
	Inlivian Local or Guaranteed Housing Revenue	4.450%	6/1/41	3,000	2,976
	Mecklenburg County NC GO	5.000%	9/1/25	17,320	17,685
	Mecklenburg County NC GO New Hanover County NC Health, Hospital, Nursing Home Revenue, Prere.	5.000% 5.000%	9/1/29 10/1/27	10,000 4,000	11,052 4,214
		5.000%	10/1/27		4,214 1,580
	New Hanover County NC Health, Hospital, Nursing Home Revenue, Prere.	().()()/)//		1,500	1.580

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
New Hanover County NC Health, Hospital, Nursing Home Revenue, Prere.	5.000%	10/1/27	2,665	2,807
North Carolina Appropriations Revenue	5.000%	5/1/29	20,165	21,247
North Carolina Appropriations Revenue (Build NC Programs)	3.000%	5/1/32	8,110	7,722
North Carolina Appropriations Revenue (Build NC Programs)	3.000%	5/1/33	10,250	9,705
North Carolina Appropriations Revenue (Build NC Programs)	3.000%	5/1/34	7,000	6,594
North Carolina Government Fund/Grant Revenue	5.000%	3/1/25	19,100	19,322
North Carolina Government Fund/Grant Revenue North Carolina Government Fund/Grant Revenue	5.000% 5.000%	3/1/27 3/1/29	5,955 15,000	6,025 15,177
North Carolina Government Fund/Grant Revenue	5.000%	3/1/30	10,000	10,113
North Carolina Housing Finance Agency Local or Guaranteed Housing Revenue	4.350%	7/1/43	6,175	6,179
North Carolina Housing Finance Agency Local or Guaranteed Housing Revenue	3.750%	7/1/52	12,355	12,149
North Carolina Housing Finance Agency Local or Guaranteed Housing Revenue	5.500%	1/1/54	12,495	13,258
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	2.300%	9/1/25	495	481
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	3/1/27	290	292
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	3/1/27	460	463
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	2,215	2,318
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/28	795	788
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	3/1/28	305	307
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000% 5.000%	3/1/28 9/1/28	360 940	362 945
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,695	2,858
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/29	565	2,858
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	985	989
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,400	1,485
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	655	646
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	500	501
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	4,650	4,777
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,445	1,535
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	625	614
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	1,175	1,207
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	3.000%	2/1/35	1,000	903
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	650	651
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000% 4.000%	1/1/39 9/1/40	1,225 3,165	1,128 2,670
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	10/1/40	2,000	2,070
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue (Pennbyrn At Marv		10/1/40	2,000	2,070
Project)	5.000%	10/1/40	1,050	968
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/25	1,275	1,295
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/25	2,655	2,697
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/25	1,815	1,829
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/26	2,015	2,060
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/27	2,900	2,969
North Carolina Turnpike Authority Highway Revenue North Carolina Turnpike Authority Highway Revenue	5.000% 5.000%	1/1/28 1/1/28	4,000 3,925	4,161 4,071
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/28	2,600	2,709
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/29	3,180	3,338
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/30	7,175	7,548
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/30	1,000	1,031
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/32	1,400	1,443
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/32	3,780	4,052
North Carolina Turnpike Authority Highway Revenue	0.000%	1/1/34	9,000	6,189
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/34	15,745	16,827
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/35	10,020	10,700
North Carolina Turnpike Authority Highway Revenue	4.000%	1/1/39	22,125	21,179
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/40	3,620	3,715
North Carolina Turnpike Authority Highway Revenue Raleigh Housing Authority Local or Guaranteed Housing Revenue PUT	5.000% 5.000%	1/1/43 9/1/26	2,000 4,880	2,051 4,946
Raleigh NC Combined Enterprise System Water Revenue	5.000%	9/1/27	530	4,540 563
Raleigh NC Combined Enterprise System Water Revenue	5.000%	9/1/29	1,000	1,105
Salisbury NC Local or Guaranteed Housing Revenue PUT	5.000%	6/1/26	2,296	2,331
Union County NC Enterprise System Water Revenue	3.000%	6/1/43	3,100	2,475
Union County NC GO	5.000%	9/1/27	5,935	6,304
Union County NC GO	5.000%	9/1/28	5,000	5,421
University of North Carolina at Charlotte College & University Revenue	4.000%	10/1/33	1,000	1,009
University of North Carolina at Charlotte College & University Revenue	4.000%	10/1/34	1,250	1,264
University of North Carolina at Charlotte College & University Revenue	4.000%	10/1/35	1,100	1,113
University of North Carolina at Greensboro College & University Revenue	4.000%	4/1/34	3,000	3,046

			Face	Market
	Coupon	Maturity Date	Amount (\$000)	Value• (\$000)
University of North Carolina at Greensboro College & University Revenue	4.000%	4/1/36	1,385	1,401
Wake County NC GO	5.000%	5/1/29	14,190	15,580
Wake County NC GO Wake County NC GO	5.000% 5.000%	5/1/29 3/1/30	8,295 5,000	9,107 5,373
Western Carolina University College & University Revenue	3.000%	4/1/35	2,390	2,215
Western Carolina University College & University Revenue	3.000%	4/1/37	2,670	2,394
Wilson NC Special Obligation Revenue	4.000%	10/1/40	1,175	1,168
Wilson NC Special Obligation Revenue	4.000%	10/1/42	2,255	2,223
Wilson NC Special Obligation Revenue	4.000%	10/1/43	1,430	1,407
Winston-Salem State University Foundation LLC College & University Revenue	5.000%	4/1/30	460	502
Winston-Salem State University Foundation LLC College & University Revenue	5.000%	4/1/31	480	531
Winston-Salem State University Foundation LLC College & University Revenue Winston-Salem State University Foundation LLC College & University Revenue	5.000% 4.000%	4/1/32 4/1/34	505 830	565 848
Winston-Salem State University Foundation LLC College & University Revenue	4.000%	4/1/34	860	875
Winston-Salem State University Foundation LLC College & University Revenue	4.000%	4/1/36	620	627
		., .,		487,783
North Dakota (0.1%) Cass County Joint Water Resource District Intergovernmental Agreement Revenue	3.450%	4/1/27	8,915	8,899
Cass County Joint Water Resource District Intergovernmental Agreement Revenue, ETM	0.480%	5/1/24	4,000	4,000
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	3,000	3,002
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	5,060	5,082
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,400	1,431
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,750	1,790
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	1,505	1,544
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	550	595
Grand Forks ND Health, Hospital, Nursing Home Revenue	4.000%	12/1/37	1,900	1,763
¹ Grand Forks ND Health, Hospital, Nursing Home Revenue Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000% 4.000%	12/1/37 12/1/38	550 1,500	589 1,371
Grand Forks ND Health, Hospital, Nursing Home Revenue	4.000%	12/1/38	500	532
¹ Grand Forks ND Health, Hospital, Nursing Home Revenue	3.000%	12/1/39	1,125	926
Grand Forks ND Health, Hospital, Nursing Home Revenue	4.000%	12/1/40	2,050	1,832
¹ Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/40	500	527
Grand Forks ND Health, Hospital, Nursing Home Revenue	4.000%	12/1/41	2,250	1,987
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/41	625	656
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/42	650	679
Grand Forks ND Health, Hospital, Nulsing Home Nevenue	5.000%	12/1/43	675	702
Mandan Public School District No. 1 GO North Dakota Housing Finance Agency Local or Guaranteed Housing Revenue (Housing Finance Program)	5.000% 3.000%	8/1/26 7/1/52	1,250 3,325	1,294 3,181
North Dakota Housing Finance Agency Local or Guaranteed Housing Revenue (Housing Finance Program)	5.750%	7/1/53	5,630	5,913
³ North Dakota Housing Finance Agency Local or Guaranteed Housing Revenue (Housing Finance Program),	3.970%			
SIFMA Municipal Swap Index Yield + 0.200% North Dakota Public Finance Authority Water Revenue (St. Revolving Fund Program)	5.000%	1/1/43 10/1/33	1,555 2,500	1,554 2,511
Ward County ND Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	2,000	1,986
Ward County ND Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	1,800	1,786
Ward County ND Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	3,685	3,653
Ward County ND Health, Hospital, Nursing Home Revenue	5.000%	6/1/34	2,200	2,164
West Fargo Public School District No. 6 GO	3.000%	8/1/33	2,000	1,881
West Fargo Public School District No. 6 GO	3.000%	8/1/34	3,585	3,346
Ohio (2.4%)				67,176
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/27	1,340	1,388
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	390	405
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/28	1,210	1,253
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	315	331
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/29	1,315	1,361
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	1,025	1,085
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	675	715
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/31	1,000	1,035
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000% 4.000%	11/15/32 11/15/33	900 900	952 861
Akton Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/34	300	285
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000 <i>%</i> 5.250%	11/15/34	3,540	3,651
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/35	3,300	3,128
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	2,800	2,620
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	800	736
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/38	1,500	1,359

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	3.000%	11/15/40	13,000	9,939
Akron OH Income Tax Revenue	4.000%	12/1/25	470	472
Akron OH Income Tax Revenue	4.000%	12/1/27	1,180	1,200
Akron OH Income Tax Revenue	4.000%	12/1/28	775	787
Akron OH Income Tax Revenue	4.000%	12/1/29	1,015	1,030
Akron OH Income Tax Revenue	4.000%	12/1/29	1,525	1,574
Akron OH Income Tax Revenue	4.000%	12/1/30	890	903
Akron OH Income Tax Revenue	4.000%	12/1/30	405	419
Akron OH Income Tax Revenue	4.000%	12/1/31	2,145	2,191
Akron OH Income Tax Revenue	4.000%	12/1/31	490	497
Akron OH Income Tax Revenue	4.000%	12/1/31	370	382
Akron OH Income Tax Revenue	4.000%	12/1/32	1,650	1,681
Akron OH Income Tax Revenue	4.000%	12/1/32	745	754
Akron OH Income Tax Revenue	4.000%	12/1/33	1,170	1,192
Akron OH Income Tax Revenue	4.000%	12/1/33	615	623
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	8/1/26	12,395	12,784
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	6,110	6,491
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	11,050	11,695
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	5,000	5,298
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	9,150	10,014
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	4.000%	8/1/36	5,750	5,810
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	4.000%	8/1/37	10,000	10,050
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	4.000%	8/1/38	3,600	3,602
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	4.000%	12/1/40	17,750	17,379
Allen County OH Hospital Facilities Revenue Health, Hospital, Nursing Home Revenue PUT	5.000%	6/4/30	30,170	31,984
Allen County Port Authority College & University Revenue	4.000%	12/1/35	1,305	1,154
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/26	8,045	8,241
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/27	6,785	7,078
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/28	6,055	6,402
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/29	3,000	3,224
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/34	4,620	4,884
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/35	3,000	3,166
American Municipal Power Inc. Electric Power & Light Revenue American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/37 2/15/38	4,245	4,451
American Municipal Power Inc. Electric Power & Light Revenue American Municipal Power Inc. Electric Power & Light Revenue (AMP Fremont Energy Center Project)	5.000% 5.000%	2/15/38 2/15/26	2,335 8,480	2,438 8,687
American Municipal Power Inc. Electric Power & Light Revenue (AMP Fremont Energy Center Project)	5.000%	2/15/29	3,845	4,070
American Municipal Power Inc. Electric Power & Light Revenue (Combination Hydroelectric Projects)	4.000%	2/15/30	1,875	1,890
American Municipal Power Inc. Electric Power & Light Revenue (Combination Hydroelectric Projects)	4.000%	2/15/31	1,565	1,575
American Municipal Power Inc. Electric Power & Light Revenue (Combination Hydroelectric Projects)	4.000%	2/15/32	1,850	1,860
American Municipal Power Inc. Electric Power & Light Revenue (Fremont Energy Center Project)	4.000%	2/15/36	1,240	1,270
American Municipal Power Inc. Electric Power & Light Revenue (Fremont Energy Center Project)	4.000%	2/15/37	2,310	2,340
American Municipal Power Inc. Electric Power & Light Revenue (Fremont Energy Center Project)	4.000%	2/15/38	2,155	2,161
American Municipal Power Inc. Electric Power & Light Revenue PUT	1.000%	8/15/24	7,780	7,698
Ashland City School District GO	3.000%	11/1/42	1,000	805
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	2,035	2,056
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	2,410	2,459
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,800	1,855
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	1,895	1,963
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,040	1,081
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	1,105	1,148
Bluffton OH Health, Hospital, Nursing Home Revenue	4.000%	12/1/32	2,000	2,013
Brunswick City School District GO	0.000%	12/1/34	530	352
Brunswick City School District GO	0.000%	12/1/35	200	126
Brunswick City School District GO	0.000%	12/1/36	200	119
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/27	2,555	2,648
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/28	3,875	4,072
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/30	2,335	2,516
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/31	5,000	5,377
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/33	5,795	6,215
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/35	4,750	5,069
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/36	1,550	1,646
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	4.000%	6/1/37	3,000	2,991
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	4.000%	6/1/38	1,900	1,871
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	4.000%	6/1/39	9,815	9,586
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/55	22,775	20,618
Butler County OH Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/15/28	1,165	1,181
Butler County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	1,245	1,261

			Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	Butler County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	1,585	1,600
	Chillicothe OH Health, Hospital, Nursing Home Revenue Chillicothe OH Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/1/26 12/1/27	2,985 2,025	3,058 2,102
	Chillicothe OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	5,715	2,102 5,847
	Cincinnati OH GO	5.000%	12/1/26	1,270	1,325
	Cincinnati OH GO	5.000%	12/1/27	845	897
	Cincinnati OH GO	4.000%	12/1/28	1,060	1,090
	Cincinnati OH GO Cincinnati OH GO	4.000% 4.000%	12/1/31 12/1/32	780 800	800 820
	Cincinnati OH Water System Water Revenue	4.000%	12/1/28	2,000	2,057
	Cincinnati OH Water System Water Revenue	4.000%	12/1/29	1,300	1,337
7	Cleveland Department of Public Utilities Division of Public Power Electric Power & Light Revenue	0.000%	11/15/33	1,565	1,077
	Cleveland Heights & University Heights City School District GO	4.000%	12/1/33	1,395	1,428
	Cleveland Heights & University Heights City School District GO Cleveland Heights & University Heights City School District GO	4.000% 4.000%	12/1/35 12/1/36	1,770 3,605	1,806 3,661
	Cleveland Heights & University Heights City School District GO	4.000%	12/1/37	2,325	2,346
1	Cleveland OH Airport System Port, Airport & Marina Revenue	5.000%	1/1/29	2,000	2,015
	Cleveland OH GO	4.000%	12/1/33	310	322
	Cleveland OH GO	4.000%	12/1/34	2,285	2,370
	Cleveland OH GO Cleveland OH Income Tax Revenue	4.000% 3.000%	12/1/35 10/1/34	1,660 735	1,716 692
	Cleveland OH Income Tax Revenue	3.000 %	10/1/34	570	527
	Cleveland OH Income Tax Revenue	3.000%	10/1/36	500	455
	Cleveland OH Income Tax Revenue	3.000%	10/1/37	805	714
	Cleveland OH Income Tax Revenue	3.000%	10/1/38	550	475
	Cleveland OH Income Tax Revenue Cleveland OH Income Tax Revenue	3.000% 3.000%	10/1/39 10/1/40	500 525	426 439
	Cleveland OH Income Tax Revenue	3.000 %	10/1/40	825	433
	Cleveland-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue	5.000%	8/1/31	3,175	3,181
	Cleveland-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue Cleveland-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue (Euclid Avenue	5.000%	8/1/32	3,340	3,346
	Development Corp. Project)	5.000%	8/1/34	1,870	2,005
	Cleveland-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue (Euclid Avenue Development Corp. Project) Cleveland-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue (Euclid Avenue	5.000%	8/1/35	1,915	2,048
	Develand-Cuyahoga County Port Authority Local of Guaranteed Housing Nevenue (Euclid Avenue Develand-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue (Euclid Avenue	5.000%	8/1/36	2,065	2,192
	Development Corp. Project) Cleveland-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue (Euclid Avenue	5.000%	8/1/37	1,170	1,231
	Development Corp. Project) Cleveland-Cuyahoga County Port Authority Local of Guaranteed Housing Revenue (Euclid Avenue	5.000%	8/1/39	2,400	2,497
	Development Corp. Project)	5.250%	8/1/40	2,525	2,654
	Cleveland-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue (Euclid Avenue Development Corp. Project) Cleveland-Cuyahoga County Port Authority Local or Guaranteed Housing Revenue (Euclid Avenue	5.250%	8/1/41	2,660	2,785
	Development Corp. Project)	5.250%	8/1/42	2,805	2,926
	Cleveland-Cuyahoga County Port Authority Recreational Revenue	5.000%	7/1/30	200	218
	Cleveland-Cuyahoga County Port Authority Recreational Revenue	5.000%	7/1/31	200	221
	Cleveland-Cuyahoga County Port Authority Recreational Revenue Cleveland-Cuyahoga County Port Authority Recreational Revenue	5.000%	7/1/32	250	277
	Cleveland-Cuyahoga County Port Authority Recreational Revenue	5.000% 4.000%	7/1/34 7/1/39	300 400	331 398
	Cleveland-Cuyahoga County Port Authority Recreational Revenue	4.000%	7/1/41	400	389
1	Columbus City School District GO	0.000%	12/1/27	13,520	11,877
1	Columbus City School District GO	0.000%	12/1/29	11,170	9,150
1	Columbus City School District GO	5.000%	12/1/30	5,110	5,265
	Columbus City School District GO, ETM Columbus Metropolitan Housing Authority Local or Guaranteed Housing Revenue	0.000% 2.250%	12/1/27 8/1/36	540 4,000	477 3,149
	Columbus Metropolitan Housing Authority Local or Guaranteed Housing Revenue	4.000%	8/1/36	1,575	1,533
	Columbus OH GO	4.000%	4/1/26	16,170	16,386
	Columbus OH GO	5.000%	4/1/29	11,010	11,673
	Columbus OH GO	5.000%	4/1/31	3,675	4,159
	Columbus OH GO Columbus OH GO	5.000% 5.000%	4/1/39 4/1/40	7,950 5,050	8,497 5,377
	Columbus OH GO Columbus OH Sewerage Sewer Revenue	5.000%	6/1/30	10,310	10,617
	Columbus OH Sewerage Sewer Revenue	5.000%	6/1/32	3,420	3,520
	Columbus State Community College GO	3.000%	12/1/36	1,110	977
	Columbus State Community College GO Columbus State Community College GO	3.000%	12/1/37 12/1/38	1,750 1,375	1,520 1 182
		3.000%	12/1/38	1,375	1,182

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Copley-Fairlawn City School District GO	5.000%	12/1/40	550	576
Copley-Fairlawn City School District GO	5.000%	12/1/41	820	857
Copley-Fairlawn City School District GO	5.000%	12/1/42	1,000	1,042
Cuyahoga Community College District GO	4.000%	12/1/31	2,000	2,027
Cuyahoga Community College District GO	4.000%	12/1/33	1,325	1,342
Cuyahoga County OH GO	3.000%	12/1/33	2,460	2,284
Cuyahoga County OH GO	3.000%	12/1/34	3,310	3,050
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/26	3,000	3,037
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/27	2,845	2,908
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	4.000%	2/15/29	1,000	985
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	7,145	7,274
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	5,385	5,484
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/37	16,500	16,694
Fairfield County OH Health, Hospital, Nursing Home Revenue Franklin County Convention Facilities Authority Industrial Revenue	5.125% 5.000%	6/15/33 12/1/25	11,000 315	10,307 314
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/25	625	627
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/27	835	841
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/20	1,505	1,519
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/32	665	671
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/34	1,000	1,006
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/36	1,360	1,358
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/37	640	630
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/38	1,635	1,593
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue	5.000%	12/1/28	7,000	7,043
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	5,050	5,081
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	8,640	8,694
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	10,000	10,062
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	10,000	10,062
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	10,000	10,062
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	1,135	1,195
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	1,120	1,114
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	2,645	2,788
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	1,075	1,069
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/1/32	1,775	1,871
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/32	1,160	1,248
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	1,535	1,650
Franklin County OH Health, Hospital, Nursing Home Revenue	4.000%	7/1/34	475	424
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	1,000	1,074
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/35	1,000	1,070
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	1,500	1,595
Franklin County OH Health, Hospital, Nursing Home Revenue	4.000%	12/1/38	1,435	1,421
Franklin County OH Sales Tax Revenue	5.000%	6/1/26	1,235	1,277
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	5,000	5,242
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/30	920	941
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/31	870 945	882 953
Hamilton County OH Health, Hospital, Nursing Home Revenue Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000% 5.000%	9/15/32 8/15/33		
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/33 9/15/33	8,115 945	8,439 953
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	6/1/34	4,080	4,287
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	11,540	12,003
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	1,000	1,084
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/34	1,050	1,058
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/35	13,965	14,511
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/35	1,100	1,105
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	1,325	1,326
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/36	12,955	13,417
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/36	2,345	2,342
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/37	1,495	1,487
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	2,000	2,049
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/38	2,620	2,593
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/39	1,375	1,352
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/40	1,100	1,075
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	6/1/42	2,500	2,514
Hamilton County OH Health, Hospital, Nursing Home Revenue (Cincinnati Children's Hospital Project)	5.000%	11/15/41	12,000	13,570
Hamilton County OH Health, Hospital, Nursing Home Revenue (Life Enriching Communities Project)	5.000%	1/1/25	1,125	1,129
Hamilton County OH Health, Hospital, Nursing Home Revenue (Life Enriching Communities Project)	5.000%	1/1/26	700	708
Hamilton County OH Health, Hospital, Nursing Home Revenue (Life Enriching Communities Project)	4.000%	1/1/27	765	758

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Hamilton County OH Health, Hospital, Nursing Home Revenue (Life Enriching Communities Project)	5.000%	1/1/31	1,800	1,814
	Hamilton County OH Health, Hospital, Nursing Home Revenue (Life Enriching Communities Project)	5.000%	1/1/32	1,635	1,652
2	Hillsdale Local School District (Ohio School Facilities Project) COP	4.000%	12/1/28	3,505	3,607
2	Hillsdale Local School District (Ohio School Facilities Project) COP	4.000%	12/1/31	3,310	3,427
2 2	Hillsdale Local School District (Ohio School Facilities Project) COP	4.000%	12/1/33	3,040	3,130
2	Hillsdale Local School District (Ohio School Facilities Project) COP	4.000%	12/1/35	1,175	1,198
	Lake County OH Health, Hospital, Nursing Home Revenue, ETM Lake County OH Health, Hospital, Nursing Home Revenue, Prere.	5.000% 5.000%	8/15/25 8/15/25	2,675 1,170	2,718 1,189
	Lake County Of Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/15/25	2,255	2,292
	Lake County OH Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/15/25	1,745	1,773
	Lancaster Port Authority Natural Gas Revenue PUT	5.000%	2/1/25	10,095	10,168
	Miami County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	790	836
	Miami County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	1,170	1,237
	Miami County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/34	1,500	1,573
	Miami County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/35	1,500	1,570
	Miami County OH Health, Hospital, Nursing Home Revenue Miami County OH Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/1/36 8/1/37	1,320 3,500	1,376 3,630
	Miami County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	2,905	3,030
	Miami County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/39	1,750	1,803
	Miami University OH College & University Revenue	4.000%	9/1/38	1,080	1,092
	Miami Valley Career Technology Center GO	5.000%	12/1/32	1,030	1,100
	Middleburg Heights OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	330	350
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	5,500	5,720
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	10,175	10,690
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	820	885
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	10,680	11,045
	Montgomery County OH Health, Hospital, Nursing Home Revenue Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/1/31 11/15/31	675 8,500	734 8,781
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	11,600	11,968
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/33	745	805
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	6,290	6,481
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	5,000	5,143
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/35	750	806
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/35	12,295	12,577
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/36	435	465
	Montgomery County OH Health, Hospital, Nursing Home Revenue	3.000%	11/15/36	5,285	4,245
	Montgomery County OH Health, Hospital, Nursing Home Revenue Montgomery County OH Health, Hospital, Nursing Home Revenue	4.000% 5.000%	8/1/37 11/15/37	775 15,300	773 15,394
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	450	473
	Montgomery County OH Health, Hospital, Nursing Home Revenue	4.000%	11/15/38	16,600	15,230
	Montgomery County OH Health, Hospital, Nursing Home Revenue	5.000%	8/1/39	480	504
	Montgomery County OH Health, Hospital, Nursing Home Revenue	4.000%	11/15/39	6,470	5,855
	Montgomery County OH Health, Hospital, Nursing Home Revenue	3.000%	8/1/40	6,590	5,280
	Montgomery County OH Health, Hospital, Nursing Home Revenue	3.000%	11/15/40	500	356
	Montgomery County OH Health, Hospital, Nursing Home Revenue	4.000%	11/15/42	2,420	2,121
	Northeast Ohio Regional Sewer District Sewer Revenue Ohio Air Quality Development Authority Electric Power & Light Revenue (Duke Energy Corp. Project) PUT	3.000% 4.000%	11/15/35 6/1/27	3,000 13,020	2,767 12,981
	Ohio Air Quality Development Authority Electric Power & Light Revenue PUT	4.000%	6/1/27	9,725	9,599
	Ohio GO	5.000%	2/1/25	5,000	5,054
	Ohio GO	5.000%	5/1/25	9,000	9,139
	Ohio GO	5.000%	8/1/26	25,360	26,311
	Ohio GO	5.000%	9/1/26	10,000	10,392
	Ohio GO	5.000%	2/1/27	11,595	11,912
	Ohio GO	5.000%	5/1/27	5,085	5,247
	Ohio GO	5.000%	9/15/27	2,410	2,557
	Ohio GO Ohio GO	5.000% 5.000%	3/1/31 5/1/31	7,840 1,335	8,187 1,354
	Ohio GO	5.000%	3/1/32	8,230	8,592
	Ohio GO	5.000%	3/1/33	8,645	9,023
	Ohio GO	5.000%	5/1/33	3,000	3,223
	Ohio GO	5.000%	6/15/33	16,465	16,903
	Ohio GO	5.000%	3/1/34	9,075	9,452
	Ohio GO	5.000%	5/1/34	3,250	3,486
	Ohio GO	5.000%	3/1/35	8,530	8,870
	Ohio GO Ohio GO	5.000% 5.000%	5/1/35 6/15/35	9,525 19,795	9,941 20,282
	Ohio GO	5.000% 5.000%	3/1/36	19,795	20,282 10,374
		0.00070	0, 1,00	,	

		Maturity	Face Amount	Market Value●
	Coupon	Date	(\$000)	(\$000)
Ohio GO	5.000%	6/15/36	18,000	18,427
Ohio GO Ohio GO	5.000%	3/1/37	10,505	10,852
Ohio GO	5.000% 5.000%	5/1/37 3/1/38	10,000 9,030	10,373 9,277
Ohio GO	3.000%	6/15/39	2,500	9,277 2,157
Ohio GO	5.000%	6/15/39	3,000	3,193
Ohio Government Fund/Grant Revenue	5.000%	12/15/25	9,050	9,281
Ohio Government Fund/Grant Revenue	5.000%	12/15/26	22,350	23,330
Ohio Government Fund/Grant Revenue	5.000%	12/15/27	9,150	9,758
Ohio Government Fund/Grant Revenue	5.000%	12/15/28	23,250	23,991
Ohio Government Fund/Grant Revenue	5.000%	12/15/28	1,015	1,048
Ohio Government Fund/Grant Revenue	5.000%	12/15/29	15,825	16,306
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	365	377
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	455	471
Ohio Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	2,200	2,336
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	565	587
Ohio Health, Hospital, Nursing Home Revenue Ohio Health, Hospital, Nursing Home Revenue	5.000% 5.000%	1/1/31 11/15/31	1,500 930	1,594 965
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	1,885	905 1,954
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	2,550	2,643
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/1/34	7,825	7,989
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	4,175	4,322
Ohio Health, Hospital, Nursing Home Revenue	5.000%	1/15/35	1,205	1,279
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/35	1,230	1,269
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/1/36	3,165	3,222
Ohio Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	1,890	1,782
Ohio Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	1,680	1,558
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/15/38	1,200	1,196
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/1/40	3,460	3,414
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/15/40	2,000	1,948
Ohio Health, Hospital, Nursing Home Revenue PUT	2.750%	5/1/28	10,500	10,149
Ohio Higher Educational Facility Commission Auto Parking Revenue	5.000%	1/15/34	1,200	1,281
Ohio Higher Educational Facility Commission Auto Parking Revenue	5.000%	1/15/39	2,455	2,581
Ohio Higher Educational Facility Commission College & University Revenue Ohio Higher Educational Facility Commission College & University Revenue (College of Wooster Project)	3.000% 5.000%	2/1/37 9/1/34	2,500 1,505	2,155 1,611
Ohio Higher Educational Facility Commission College & University Revenue (College of Wooster Project)	5.000%	9/1/37	1,730	1,830
Ohio Higher Educational Facility Commission College & University Revenue (John Carroll University Project)	5.000%	10/1/35	4,960	5,209
Ohio Higher Educational Facility Commission College & University Revenue (John Carroll University Project)	5.000%	10/1/40	5,375	5,502
Ohio Higher Educational Facility Commission College & University Revenue (Keyon College 2023 Project)	5.000%	7/1/37	3,300	3,674
Ohio Higher Educational Facility Commission College & University Revenue (Otterbein University 2022				
Project) Ohio Higher Educational Facility Commission College & University Revenue (Otterbein University 2022	4.000%	12/1/38	1,055	975
Project)	4.000%	12/1/39	1,105	1,014
Ohio Higher Educational Facility Commission College & University Revenue (Otterbein University 2022	4.0000/	10/1/40	1.005	1 107
Project) Ohio Higher Educational Facility Commission College & University Revenue (Otterbein University 2022	4.000%	12/1/40	1,225	1,107
Project)	4.000%	12/1/41	1,275	1,140
Ohio Higher Educational Facility Commission Health, Hospital, Nursing Home Revenue	3.000%	7/1/41	1,475	1,151
Ohio Higher Educational Facility Commission Health, Hospital, Nursing Home Revenue	4.000%	7/1/41	1,460	1,307
Ohio Hospital Health, Hospital, Nursing Home Revenue	5.000%	1/15/34	1,195	1,270
Ohio Hospital Health, Hospital, Nursing Home Revenue	5.000%	1/15/36	1,950	2,055
Ohio Hospital Health, Hospital, Nursing Home Revenue	4.000%	1/15/37	1,100	1,108
Ohio Hospital Health, Hospital, Nursing Home Revenue	4.000%	1/15/41	1,000	959
Ohio Housing Finance Agency Local or Guaranteed Housing Revenue	3.000%	3/1/52	3,085	2,969
Ohio Housing Finance Agency Local or Guaranteed Housing Revenue	5.500%	3/1/53	12,900	13,490
Ohio Housing Finance Agency Local or Guaranteed Housing Revenue	6.250%	3/1/55	4,000	4,361
Ohio Housing Finance Agency Local or Guaranteed Housing Revenue (First-Time Homebuyer Program)	3.750%	9/1/50	1,735	1,707
Ohio Lease (Appropriation) Revenue	5.000%	4/1/25	1,020	1,033
Ohio Lease (Appropriation) Revenue	5.000%	10/1/26	1,475	1,532
Ohio Lease (Appropriation) Revenue	5.000%	10/1/26	2,570	2,669
Ohio Lease (Appropriation) Revenue Ohio Lease (Appropriation) Revenue	5.000%	2/1/27	3,150	3,184
Ohio Lease (Appropriation) Revenue	5.000% 5.000%	10/1/27 2/1/28	2,540	2,693
Ohio Lease (Appropriation) Revenue	5.000% 5.000%	10/1/28	3,310 1,025	3,345 1,083
Ohio Lease (Appropriation) Revenue	5.000 % 5.000 %	2/1/29	3,475	3,511
Ohio Lease (Appropriation) Revenue	5.000%	10/1/29	1,190	1,255
Ohio Lease (Appropriation) Revenue	5.000%	10/1/35	1,450	1,517
onio zease (Appropriation) nevenue	5.000 %	10/1/30	1,400	1,017

		Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)
	Ohio Lease (Appropriation) Revenue (Improvement Funding Projects)	5.000%	12/1/36	6,980	7,442
	Ohio Lease (Appropriation) Revenue (Improvement Funding Projects)	5.000%	12/1/37	5,000	5,304
	Ohio Special Obligation Revenue	5.000%	10/1/37	5,080	5,402
	Ohio Special Obligation Revenue (Administrative Building Fund Project)	5.000%	4/1/37	840	919
	Ohio Special Obligation Revenue (Administrative Building Fund Project)	5.000%	4/1/38	1,015	1,099
	Ohio Special Obligation Revenue, Prere.	5.000%	4/1/27	3,020	3,175
	Ohio Turnpike & Infrastructure Commission Highway Revenue Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000% 5.000%	2/15/30 2/15/32	2,630 4,000	2,908 4,255
	Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/32	4,255	4,829
	Ohio Turnpike & Infrastructure Commission Highway Revenue	4.000%	2/15/33	13,980	14,293
	Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/35	10,000	10,613
	Ohio Turnpike & Infrastructure Commission Highway Revenue	0.000%	2/15/36	4,450	2,775
	Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/36	17,060	18,055
	Ohio Turnpike & Infrastructure Commission Highway Revenue	0.000%	2/15/37	3,540	2,086
	Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/37	7,385	7,791
	Ohio Turnpike & Infrastructure Commission Highway Revenue Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000% 0.000%	2/15/39 2/15/40	5,275 9,975	5,866 4,896
	Ohio Turnpike & Infrastructure Commission Highway Revenue	0.000%	2/15/43	4,230	4,850
	Ohio Turnpike & Infrastructure Commission Highway Revenue (Infrastructure Projects)	5.000%	2/15/43	17,500	18,122
	Ohio Water Development Authority Lease Revenue	5.000%	12/1/37	9,390	10,153
	Ohio Water Development Authority Lease Revenue	5.000%	12/1/38	5,485	5,904
	Ohio Water Development Authority Water Pollution Control Loan Fund Lease Revenue	5.000%	12/1/36	13,955	15,207
	Ohio Water Development Authority Water Pollution Control Loan Fund Lease Revenue	5.000%	12/1/37	17,770	19,195
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/26	10,525	11,005
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	6/1/27 6/1/27	10,010	10,560
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000% 5.000%	12/1/27	13,125 6,000	13,846 6,333
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/27	14,480	15,430
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	6/1/28	13,000	13,702
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	6/1/28	4,480	4,823
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/28	24,680	26,006
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/28	8,360	9,085
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/33	20,000	23,316
	Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	4.000%	12/1/38	4,000	4,083
	Ohio Water Development Authority Water Revenue Ohio Water Development Authority Water Revenue	5.000% 5.000%	12/1/40 12/1/41	1,500 1,500	1,665 1,658
	Ohio Water Development Authority Water Revenue	5.000 % 5.000%	12/1/41	1,625	1,000
	Ross County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/39	4,000	4,109
	Summit County Development Finance Authority Auto Parking Revenue (University Of Akron Parking Project)	5.500%	12/1/43	2,000	2,116
	Toledo OH GO	4.000%	12/1/35	1,200	1,230
2	University of Akron College & University Revenue	5.000%	1/1/30	1,085	1,176
	University of Akron College & University Revenue	5.000%	1/1/31	2,175	2,175
	University of Cincinnati College & University Revenue	5.000%	6/1/28	1,000	1,073
	University of Cincinnati College & University Revenue	5.000%	6/1/31	685	747
	University of Cincinnati College & University Revenue University of Cincinnati College & University Revenue	4.000% 4.000%	6/1/34 6/1/35	2,215 1,250	2,254 1,286
	University of Cincinnati College & University Revenue	4.000%	6/1/37	1,680	1,708
	University of Cincinnati College & University Revenue	4.000%	6/1/38	2,015	2,033
	Warren County OH Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	1,215	1,198
	Worthington City School District GO	5.000%	12/1/38	700	776
	Worthington City School District GO	5.000%	12/1/39	1,000	1,107
Oklaho	oma (0.4%)				1,694,850
	Cleveland County Educational Facilities Authority Lease (Appropriation) Revenue (Moore Public Schools Project)	4.000%	6/1/29	2,000	2,062
	Cleveland County Educational Facilities Authority Lease (Appropriation) Revenue (Moore Public Schools Project)	5.000%	6/1/29	2,500	2,682
	Cleveland County Educational Facilities Authority Lease (Appropriation) Revenue (Moore Public Schools Project)	4.000%	6/1/30	5,950	6,171
	Cleveland County Educational Facilities Authority Lease (Appropriation) Revenue (Moore Public Schools Project)	5.000%	6/1/30	4,300	4,661
2	Creek County Educational Facilities Authority Lease (Appropriation) Revenue (Sapulpa Public School Project)	5.000% 5.000%	9/1/30 9/1/39	4,300 800	4,661
2	Creek County Educational Facilities Authority Lease (Appropriation) Revenue (Sapulpa Public School Project)	5.000%	9/1/40	1,160	1,275
2	Creek County Educational Facilities Authority Lease (Appropriation) Revenue (Sapulpa Public School Project)	4.000%	9/1/44	3,930	3,806
	Edmond Public Works Authority Sales Tax Revenue	4.000%	7/1/26	785	794
	Edmond Public Works Authority Sales Tax Revenue	4.000%	7/1/27	1,510	1,537
	Edmond Public Works Authority Sales Tax Revenue	4.000%	7/1/28	1,750	1,778

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Grand River Dam Authority Electric Power & Light Revenue	5.000%	6/1/28	7,680	7,961
Grand River Dam Authority Electric Power & Light Revenue	5.000%	6/1/40	4,195	4,589
Grand River Dam Authority Electric Power & Light Revenue	5.000%	6/1/41	6,000	6,530
Grand River Dam Authority Electric Power & Light Revenue	5.000%	6/1/42	4,000	4,336
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/24	5,000	4,999
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/24	1,020	1,020
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/25	3,525	3,508
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/25	1,075	1,070
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	5,325	5,355
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	1,130	1,136
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	2,100	2,105
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	1,185	1,200
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	3,540	3,549
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,310	1,333
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	1,380	1,406
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	1,450	1,477
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/24	1,500	1,502
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/25	3,030	3,035
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/28	2,020	2,023
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/29	2,500	2,504
Oklahoma Capitol Improvement Authority Appropriations Revenue Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation	5.000%	7/1/30	2,500	2,504
Project) Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation	4.000%	7/1/36	1,305	1,331
Project) Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation	4.000%	7/1/37	3,085	3,122
Project) Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation	4.000%	7/1/38	2,005	2,020
Project) Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation	4.000%	7/1/39	2,500	2,510
Project)	4.000%	7/1/40	1,500	1,500
Oklahoma Capitol Improvement Authority Lease Revenue	4.000%	7/1/38	17,165	17,158
Oklahoma Capitol Improvement Authority Lease Revenue, Prere.	4.000%	7/1/28	235	243
Oklahoma City OK GO	5.000%	3/1/28	3,080	3,299
Oklahoma City OK GO	4.000%	3/1/30	1,900	1,933
Oklahoma City OK GO	4.000%	3/1/38	5,800	5,912
Oklahoma City OK GO	4.000%	3/1/39	5,800	5,855
Oklahoma City OK GO Oklahoma City OK GO	4.000% 4.000%	3/1/40 3/1/42	5,800 5,800	5,816 5,682
Oklahoma City OK GO	4.000%	3/1/44	5,800	5,564
Oklahoma City Water Utilities Trust Water Revenue, Prere.	4.000 % 5.000%	7/1/26	3,600	3,725
Oklahoma City Water Utilities Trust Water Revenue, Prere.	5.000%	7/1/26	1,850	1,914
Oklahoma City Water Utilities Trust Water Revenue, Prere.	5.000%	7/1/26	2,500	2,587
Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/37	1,000	1,121
Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/38	1,000	1,108
Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/39	1,150	1,268
Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/40	1,500	1,636
Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/41	2,000	2,167
Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/42	1,500	1,616
Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/44	1,850	1,975
Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/45	1,000	1,065
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/25	2,010	2,028
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	1,795	1,808
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	1,810	1,825
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	3,430	3,458
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	3,105	3,129
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/26	1,270	1,281
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/27	2,075	2,110
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/29	2,740	2,817
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/33	8,710	8,961
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.500%	8/15/37	3,000	3,090
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/38	18,475	18,717
Oklahoma Municipal Power Authority Electric Power & Light Revenue	5.000%	1/1/29	410	418
Oklahoma Municipal Power Authority Electric Power & Light Revenue	5.000%	1/1/33	1,500	1,519
Oklahoma Municipal Power Authority Electric Power & Light Revenue, Prere.	5.000%	1/1/25	3,770	3,803
Oklahoma Municipal Power Authority Electric Power & Light Revenue, Prere.	5.000%	1/1/25	6,055	6,107
Oklahoma State University College & University Revenue	4.000%	9/1/32	470	483
Oklahoma State University College & University Revenue	4.000%	9/1/36	980	994

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Oklahoma State University College & University Revenue	4.000%	9/1/39	935	939
Oklahoma State University College & University Revenue	3.000%	9/1/40	515	422
Oklahoma State University College & University Revenue	3.000%	9/1/41	500	404
Oklahoma Turnpike Authority Highway Revenue	3.000%	1/1/34	3,500	3,157
Oklahoma Turnpike Authority Highway Revenue	5.000%	1/1/34	2,500	2,610
Oklahoma Turnpike Authority Highway Revenue Oklahoma Turnpike Authority Highway Revenue	5.000% 4.000%	1/1/35 1/1/38	3,575 2,455	3,728 2,466
Oklahoma Water Resources Board Lease Revenue	5.000%	10/1/42	3,740	4,081
Oklahoma Water Resources Board Water Revenue	2.125%	4/1/36	1,745	1,393
Oklahoma Water Resources Board Water Revenue	5.000%	10/1/36	1,000	1,030
Oklahoma Water Resources Board Water Revenue	4.000%	10/1/43	7,000	6,950
Tulsa County Independent School District No. 9 Union GO	4.000%	4/1/27	2,350	2,399
Tulsa County Industrial Authority Health, Hospital, Nursing Home Revenue (Montereau Inc. Project)	5.000%	11/15/25	1,000	1,000
Tulsa County Industrial Authority Health, Hospital, Nursing Home Revenue (Montereau Inc. Project)	5.000%	11/15/26	350	351
Tulsa County Industrial Authority Lease (Appropriation) Revenue Tulsa County Industrial Authority Lease (Appropriation) Revenue	4.000% 4.000%	9/1/30 9/1/31	5,000 6,000	5,144 6,190
Tulsa County Industrial Authority Lease (Appropriation) Revenue (Jenks Public Schools Project)	5.000%	9/1/24	3,770	3,782
Tulsa County Industrial Authority Lease (Appropriation) Revenue (Jenks Public Schools Project)	5.000%	9/1/25	6,450	6,563
Tulsa Metropolitan Utility Authority Water Revenue	4.000%	4/1/38	1,245	1,263
Tulsa Metropolitan Utility Authority Water Revenue	4.000%	4/1/39	1,690	1,705
Tulsa Public Facilities Authority Sales Tax Revenue	3.000%	6/1/28	1,000	961
Tulsa Public Facilities Authority Sales Tax Revenue	4.000%	10/1/28	10,805	10,900
Tulsa Public Facilities Authority Sales Tax Revenue	4.000%	10/1/29	11,370	11,460
Tulsa Public Facilities Authority Sales Tax Revenue	4.000% 5.000%	10/1/31	1,000	1,006
University of Oklahoma College & University Revenue	5.000%	7/1/29	1,000	1,030 314,403
Oregon (0.9%)				
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000%	6/15/35	1,000	1,067
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000%	6/15/36	1,000	1,063
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000% 5.000%	6/15/37 6/15/38	1,000 2,000	1,059 2,108
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000%	6/15/38	2,000	1,054
Clackamas & Washington Counties School District No. 3 GO	5.000%	6/15/26	1,000	1,034
Clackamas & Washington Counties School District No. 3 GO	0.000%	6/15/36	3,750	2,253
Clackamas & Washington Counties School District No. 3 GO	0.000%	6/15/37	1,375	775
Clackamas & Washington Counties School District No. 3 GO	0.000%	6/15/38	1,900	1,005
Clackamas County School District No. 12 North Clackamas GO	5.000%	6/15/33	11,905	12,460
Clackamas County School District No. 12 North Clackamas GO	5.000%	6/15/37	17,120	17,805
Clackamas County School District No. 12 North Clackamas GO Clackamas County School District No. 46 Oregon Trail GO	0.000% 5.000%	6/15/38 6/15/29	14,600 3,000	7,682 3,153
Clackamas County School District No. 40 Oregon Trail GO	5.000%	6/15/30	2,245	2,354
Clackamas County School District No. 86 Canby GO	4.000%	6/15/34	550	573
Clackamas County School District No. 86 Canby GO	4.000%	6/15/35	580	601
Columbia County School District No. 502 GO	5.000%	6/15/45	1,115	1,183
Forest Grove OR College & University Revenue	5.000%	5/1/30	550	554
Forest Grove OR College & University Revenue	4.000%	5/1/37	635	588
Forest Grove OR College & University Revenue	4.000%	5/1/39	875	781
Hospital Facilities Authority of Multnomah County Oregon Health, Hospital, Nursing Home Revenue Hospital Facilities Authority of Multnomah County Oregon Health, Hospital, Nursing Home Revenue	4.000% 4.000%	12/1/36 12/1/41	1,000 3,905	863 3,111
Lane County School District No. 4J Eugene GO	3.000%	6/15/29	1,515	1,481
Marion County OR School District No. 103 Woodburn GO, Prere.	5.000%	6/15/25	2,000	2,032
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/28	600	636
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/29	600	645
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/30	950	1,035
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/31	1,000	1,090
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/32	650	708
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/33	800	868
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project) Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000% 5.000%	8/15/34 8/15/36	1,250 1,500	1,353 1,608
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project) Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/37	1,500	1,836
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/38	2,200	2,329
¹ Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	4.000%	8/15/40	13,250	12,899
Multnomah & Clackamas Counties School District No. 10JT Gresham-Barlow GO	5.000%	6/15/37	5,000	5,187
Multnomah County OR School District No. 1 Portland GO	5.000%	6/15/29	9,480	9,621
Multnomah County OR School District No. 1 Portland GO	3.000%	6/15/33	5,350	5,067
Multnomah County OR School District No. 1 Portland GO	3.000%	6/15/36	4,000	3,647
Multnomah County OR School District No. 1 Portland GO	3.000%	6/15/37	12,160	10,867

			Face	Market
	Coupon	Maturity Date	Amount (\$000)	Value• (\$000)
Multnomah County OR School District No. 1 Portland GO	5.000%	6/15/40	6,820	7,528
Multnomah County OR School District No. 40 GO	0.000%	6/15/37	1,000	576
Multnomah County OR School District No. 40 GO	0.000%	6/15/38	750	405
Multnomah-Clackamas Counties OR Centennial School District No. 28JT GO	5.000%	6/15/45	2,000	2,114
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/25	1,430	1,451
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/26	705	727
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/36	4,285	4,928
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/37	3,590	4,086
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/38	2,780	3,138
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/39	2,500	2,806
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/40	3,890	4,337
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/41	2,900	3,207
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/42	9,000	9,915
Oregon (Articale XI-Q State Projects) GO	5.000%	11/1/42	1,495	1,654
Oregon (Articale XI-Q State Projects) GO Oregon (Q State Project) GO	5.000% 5.000%	11/1/43	1,105	1,217 2,791
Oregon (Q State Project) GO	5.000%	5/1/34 5/1/35	2,675 2,750	2,791
Oregon (Q State Project) GO	5.000%	5/1/37	4,365	2,800 4,539
Oregon City School District No. 62 GO	5.000 % 5.000 %	6/15/38	2,635	2,792
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/37	17,840	19,338
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/38	15,070	16,265
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/39	5,605	6,039
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/40	17,030	18,419
Oregon Department of Transportation Fuel Sales Tax Revenue	4.000%	11/15/42	5,000	5,018
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/42	21,000	22,386
Oregon Department of Transportation Fuel Sales Tax Revenue, Prere.	5.000%	11/15/24	2,500	2,517
Oregon Department of Transportation Miscellaneous Revenue	5.000%	11/15/40	5,350	5,967
Oregon Department of Transportation Miscellaneous Revenue	5.000%	11/15/42	8,000	8,823
Oregon GO	4.000%	12/1/38	2,000	1,965
Oregon GO	5.000%	8/1/39	1,175	1,258
Oregon GO	5.000%	6/1/40	2,550	2,845
Oregon GO	5.000%	6/1/41	2,450	2,712
Oregon GO	5.000%	6/1/42	5,000	5,512
Oregon GO	5.250%	6/1/42	3,000	3,397
Oregon GO	5.250%	6/1/43	3,000	3,381
Oregon GO	5.250%	5/1/44	3,100	3,480
Oregon GO	5.500%	12/1/53	5,955	6,266
Oregon Health & Science University Health, Hospital, Nursing Home Revenue	5.000%	7/1/42	2,000	2,053
Oregon Housing & Community Services Department Local or Guaranteed Housing Revenue Oregon Housing & Community Services Department Local or Guaranteed Housing Revenue (Single Family	3.500%	1/1/51	2,010	1,964
Mortgage Program) Oregon Housing & Community Services Department Local or Guaranteed Housing Revenue (Single Family	2.050%	7/1/36	1,000	778
Mortgage Program)	5.500%	7/1/53	7,330	7,713
Oregon State Business Development Commission Industrial Revenue (Intel Corp. Project) PUT	3.800%	6/15/28	14,925	14,994
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/27	595	603
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/29	750	761
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/30	700	711
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/31	700	711
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/32	1,000	1,014
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/33	1,100	1,115
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/34	1,280	1,297
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/35	1,200	1,215
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	300	310
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	600 750	626
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	10/1/30 10/1/35		789
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Legacy Health Project)	5.000% 5.000%	6/1/30	1,220 15,345	1,280 16,623
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Legacy Health Project) Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Legacy Health Project)	5.000%	6/1/32	4,100	4,194
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Legacy Health Project)	5.000%	6/1/33	4,000	4,090
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Legacy Health Hoject) Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (PeaceHealth Project)	5.000%	11/15/26	1,810	1,811
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (PeaceHealth Project)	5.000%	11/15/27	2,025	2,026
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (PeaceHealth Project)	5.000%	11/15/28	2,500	2,501
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (PeaceHealth Project)	5.000%	11/15/29	1,420	1,421
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Samaritan Health Services				
Project) Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Samaritan Health Services	5.000%	10/1/26	1,080	1,097
Project)	5.000%	10/1/27	2,725	2,770

	Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Samaritan Health Services				
Project)	5.000%	10/1/28	3,965	4,040
Oregon State Lottery Revenue	5.000%	4/1/30	4,705	4,928
Oregon State Lottery Revenue	5.000%	4/1/30	8,850	9,270
Oregon State Lottery Revenue	5.000%	4/1/31	3,530	3,691
Oregon State Lottery Revenue	5.000%	4/1/33	4,000	4,169
Oregon State Lottery Revenue	5.000%	4/1/33	3,980	4,339
Oregon State Lottery Revenue	5.000%	4/1/34	2,595	2,704
Oregon State Lottery Revenue	5.000%	4/1/34	2,135	2,328
Oregon State Lottery Revenue	5.000%	4/1/35	4,000	4,163
Oregon State Lottery Revenue	5.000%	4/1/36	1,670	1,734
Oregon State Lottery Revenue	5.000%	4/1/36	2,000	2,164
Oregon State Lottery Revenue	5.000%	4/1/38	3,215	3,448
Oregon Tri-County Metropolitan Transportation Government Fund/Grant Revenue	5.000%	10/1/26	1,165	1,207
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue	3.000%	9/1/35	3,680	3,431
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/26	1,610	1,673
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/26	2,310	2,400
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/26	2,500	2,598
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/27	2,160	2,289
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/27	1,025	1,086
Port of Morrow OR GO	4.000%	12/1/38	1,455	1,435
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/29	1,720	1,747
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/30	1,020	1,036
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/32		
			1,190	1,208
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/34	3,000	3,045
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/38	10,560	10,672
Portland OR (Portland Building Project) GO	5.000%	6/15/35	6,160	6,598
Portland OR (Portland Building Project) GO	5.000%	6/15/36	5,950	6,349
Portland OR (Portland Building Project) GO	5.000%	6/15/37	6,005	6,375
Portland OR (Portland Building Project) GO	5.000%	6/15/38	6,880	7,275
Portland OR (Portland Building Project) GO	5.000%	6/15/39	5,045	5,321
Portland OR (Portland Building Project) GO	5.000%	6/15/40	2,000	2,103
Portland OR Water System Water Revenue	2.000%	5/1/42	2,715	1,758
Portland OR Water System Water Revenue	2.000%	5/1/43	4,910	3,104
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	5.000%	5/15/27	260	262
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	5.000%	5/15/28	310	314
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/29	260	252
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/30	195	188
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/31	200	192
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/32	185	176
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/40	1,000	866
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Salem Health Project)	5.000%	5/15/31	300	320
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Salem Health Projects)	5.000%	5/15/37	2,280	2,393
Salem-Keizer School District No. 24J GO	0.000%	6/15/27	5,000	4,471
Salem-Keizer School District No. 24J GO	5.000%	6/15/36	15,475	16,420
Salem-Keizer School District No. 24J GO	5.000%	6/15/37	12,500	13,230
Salem-Keizer School District No. 24J GO	5.000%	6/15/38	10,000	10,542
Seaside School District No. 10 GO	5.000%	6/15/32	2,015	2,111
Seaside School District No. 10 GO	5.000%	6/15/34	2,475	2,589
Seaside School District No. 10 GO	5.000%	6/15/35	2,000	2,088
Seaside School District No. 10 GO	5.000%	6/15/36	2,500	2,602
Tri-County Metropolitan Transportation District of Oregon Miscellaneous Taxes Revenue	3.000%	9/1/38	1,745	1,540
Tri-County Metropolitan Transportation District of Oregon Miscellaneous Taxes Revenue	3.000%	9/1/39	2,695	2,324
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/31	5,460	5,734
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/32	4,115	4,321
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/35	4,000	4,176
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/37	5,000	5,185
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/39	4,475	4,789
Washington & Multhomah Counties School District No. 48J Beaverton GO	5.000%	6/15/28	1,065	1,145
Washington & Multhoman Counties School District No. 483 Beaverton GO	5.000%	6/15/35	10,560	1,145
Washington & Multhomah Counting School District No. 19 Dowester CO	5.000%	6/15/36 6/15/37	12,120	12,598
Washington & Multhomah Counties School District No. 48J Beaverton GO		n/1n/3/	2,443	1,376
Washington & Multnomah Counties School District No. 48J Beaverton GO	0.000%		F 500	0 000
	0.000% 0.000%	6/15/38	5,500	2,922
Washington & Multnomah Counties School District No. 48J Beaverton GO Washington & Multnomah Counties School District No. 48J Beaverton GO /Ivania (5.0%)	0.000%	6/15/38	· _	633,008
Washington & Multnomah Counties School District No. 48J Beaverton GO			5,500 5,000 2,500	

Abington School District GO

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Adams County General Authority College & University Revenue	5.000%	8/15/33	1,100	1,183
Allegheny County Higher Education Building Authority College & University Revenue	5.000%	9/1/31	950	922
Allegheny County Higher Education Building Authority College & University Revenue	5.000%	3/1/32	1,165	1,286
Allegheny County Higher Education Building Authority College & University Revenue	5.000%	9/1/32	1,000	966
Allegheny County Higher Education Building Authority College & University Revenue	5.250%	9/1/33	700	685
Allegheny County Higher Education Building Authority College & University Revenue	5.250%	9/1/35	550	533
Allegheny County Higher Education Building Authority College & University Revenue	4.000%	3/1/40	2,000	1,965
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/26	8,605	8,794
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/27	15,000	15,488
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/15/27 4/1/28	14,500 8,040	15,181 8,424
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000 % 5.000%	7/15/28	14,025	14,905
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	10/15/28	3,430	3,660
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	8,500	8,923
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	10/15/29	1,465	1,584
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	7,000	7,352
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/31	6,110	6,572
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	11,000	11,530
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	10,000	10,467
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/34	8,475	8,859
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/34	5,250	5,630
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000% 4.000%	4/1/35	6,000	6,260
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	7/15/35 4/1/36	6,790 4,750	6,921 4,935
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/37	7,000	6,928
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/37	2,095	2,110
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/38	14,500	13,902
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/39	2,360	2,323
Allegheny County IDA Industrial Revenue	4.875%	11/1/24	1,510	1,513
Allegheny County PA GO	5.000%	11/1/25	4,400	4,498
Allegheny County PA GO	5.000%	11/1/29	12,065	12,461
Allegheny County PA GO	5.000%	11/1/43	2,250	2,344
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/34	830	859
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/35	400	413
Allegheny County Sanitary Authority Sewer Revenue Allegheny County Sanitary Authority Sewer Revenue	4.000% 4.000%	12/1/35 6/1/36	1,200 675	1,217 698
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/37	600	614
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/38	750	759
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/40	415	416
Allegheny County Sanitary Authority Sewer Revenue	5.000%	12/1/40	1,240	1,246
Allentown City School District GO	5.000%	2/1/29	3,150	3,318
Allentown City School District GO	5.000%	2/1/30	4,275	4,515
Allentown City School District GO	5.000%	2/1/33	5,000	5,276
Allentown City School District GO	5.000%	6/1/33	1,545	1,568
Allentown City School District GO	5.000%	6/1/34	2,000	2,028
Allentown City School District GO	4.000%	2/1/35	2,500	2,502
Allentown City School District GO Allentown City School District GO	5.000% 5.000%	2/1/37 6/1/37	2,550 1,500	2,660 1,514
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000 % 5.000%	5/1/29	1,450	1,514
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/30	1,450	1,531
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/31	2,225	2,364
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/32	2,265	2,420
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/33	1,750	1,867
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/34	1,165	1,241
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/35	1,850	1,965
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/36	1,000	1,054
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/42	10,010	10,200
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.000%	5/1/27	3,460	3,520
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.000% 5.000%	5/1/28	2,235	2,275
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project) Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.000% 5.125%	5/1/28 5/1/32	6,260 7,565	6,279 7,584
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.000%	5/1/33	1,000	1,016
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.250%	5/1/42	7,515	7,283
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.375%	5/1/42	20,670	20,094
Armstrong School District GO	5.000%	3/15/28	2,070	2,195
Baldwin Whitehall School District GO	3.000%	11/15/31	3,545	3,393
Baldwin Whitehall School District GO	3.000%	11/15/32	3,665	3,449

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Baldwin Whitehall School District GO	3.000%	11/15/33	3,765	3,487
	Berks County IDA Health, Hospital, Nursing Home Revenue (Tower Health Project)	5.000%	11/1/26	470	310
1 1	Bermudian Springs School District GO	5.000%	5/1/29	1,530	1,624
I	Bermudian Springs School District GO Bethel Park School District GO	5.000%	5/1/31	1,955	2,079
	Bethel Park School District GO	4.000% 4.000%	8/1/35 8/1/36	1,760 1,500	1,814 1,541
3	Bethlehem Area School District Authority Intergovernmental Agreement Revenue, 67% of SOFR + 0.350%	3.914%	1/1/30	1,860	1,833
3	Bethlehem Area School District Authority Intergovernmental Agreement Revenue, 67% of SOFR + 0.350%	3.914%	7/1/31	2,065	2,035
3	Bethlehem Area School District Authority Intergovernmental Agreement Revenue, 67% of SOFR + 0.350%	3.914%	1/1/32	1,840	1,813
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/24	425	424
	Bucks County IDA College & University Revenue (Delaware Valley University) Bucks County IDA College & University Revenue (Delaware Valley University)	5.000% 5.000%	11/1/25 11/1/26	445 475	444 475
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/20	475 585	475 587
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/28	785	791
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/29	825	833
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/31	1,825	1,845
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/32	1,915	1,932
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000% 5.000%	7/1/29	300	263
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project) Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/31 7/1/32	1,300 2,055	1,115 1,749
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/33	1,800	1,524
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/34	1,500	1,265
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/35	1,250	1,062
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/36	1,350	1,145
1	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/41	1,275	1,050
1	Bucks County Water and Sewer Authority Sewer Revenue Bucks County Water and Sewer Authority Sewer Revenue	5.000% 5.000%	12/1/26 12/1/27	1,000 570	1,044 607
1	Bucks County Water and Sewer Authority Sewer Revenue	5.000%	12/1/29	1,000	1,071
	Canonsburg-Houston Joint Authority Sewer Revenue	5.000%	12/1/31	1,825	1,858
	Canonsburg-Houston Joint Authority Sewer Revenue	5.000%	12/1/32	1,915	1,949
	Capital Region Water Revenue	5.000%	7/15/26	1,000	1,032
	Capital Region Water Revenue	5.000%	7/15/27	1,075	1,130
	Capital Region Water Revenue	5.000%	7/15/28	1,500	1,601
	Centennial School District Bucks County GO Centennial School District Bucks County GO	5.000% 5.000%	12/15/30 12/15/32	1,530 1,235	1,676 1,355
	Centennial School District Bucks County GO	5.000%	12/15/36	1,500	1,627
	Centennial School District Bucks County GO	5.000%	12/15/37	1,555	1,676
	Chester County Health and Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	1,350	1,417
	Chester County Health and Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	2,100	2,198
	Chester County Health and Education Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/40	1,000	974
8	Chester County Health and Education Facilities Authority Miscellaneous Revenue Chester County IDA Local or Guaranteed Housing Revenue TOB VRDO	3.000% 4.150%	11/1/29 5/1/24	1,465 22,500	1,354 22,500
	Chester County IDA Local of Gualanteed Housing Nevenue TOB VNDO	4.000%	12/1/37	1,250	1,277
	Chester County IDA Recreational Revenue	4.000%	12/1/38	1,500	1,522
	Chester County IDA Recreational Revenue	4.000%	12/1/40	2,500	2,505
	Chester County IDA Recreational Revenue	4.000%	12/1/41	2,740	2,736
1	Coatesville School District GO	5.000%	8/1/24	5,385	5,395
2	Coatesville School District GO Coatesville School District GO	5.000% 0.000%	8/1/25 10/1/34	4,045 1,530	4,104 995
2	Coatesville School District GO	0.000%	10/1/36	4,000	2,337
2	Coatesville School District GO	4.250%	11/15/39	10,195	10,161
	Colonial School District GO	5.000%	2/15/36	1,000	1,049
	Colonial School District GO	5.000%	2/15/37	1,015	1,060
	Colonial School District GO	5.000%	2/15/38	1,560	1,623
	Colonial School District GO	5.000%	2/15/39	1,350	1,402
	Commonwealth Financing Authority Appropriations Revenue Commonwealth Financing Authority Appropriations Revenue	5.000% 5.000%	6/1/27 6/1/27	950 1,000	996 1,048
	Commonwealth Financing Authority Appropriations Revenue	5.000%	6/1/28	1,000	1,048
	Commonwealth Financing Authority Appropriations Revenue	5.000%	6/1/29	1,000	1,084
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/26	8,500	8,700
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/27	3,500	3,636
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/28	12,235	12,907
	.	E 00004	014 100	4 000	4 005
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000% 5.000%	6/1/29 6/1/30	4,000	4,225 3 171
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/30	3,000	3,171
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue				

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Commonwealth of Pennsylvania GO	5.000%	8/15/24	24,500	24,583
	Commonwealth of Pennsylvania GO	5.000%	7/15/25	25,000	25,461
	Commonwealth of Pennsylvania GO	5.000%	9/15/25	2,225	2,273
	Commonwealth of Pennsylvania GO	5.000%	1/1/26	38,855	39,889
	Commonwealth of Pennsylvania GO Commonwealth of Pennsylvania GO	5.000% 5.000%	9/1/26 9/15/26	15,000 24,500	15,564 25,440
	Commonwealth of Pennsylvania GO	5.000 % 5.000 %	9/15/27	15,375	15,915
	Commonwealth of Pennsylvania GO	5.000%	3/15/28	6,000	6,057
	Commonwealth of Pennsylvania GO	5.000%	7/15/28	19,975	21,495
	Commonwealth of Pennsylvania GO	5.000%	9/1/28	35,000	37,751
	Commonwealth of Pennsylvania GO	5.000%	9/15/28	3,160	3,264
	Commonwealth of Pennsylvania GO	4.000%	1/1/29	25,000	25,336
	Commonwealth of Pennsylvania GO	4.000%	6/15/30	10,000	10,004
1	Commonwealth of Pennsylvania GO	4.000%	8/15/30	19,000	19,094
	Commonwealth of Pennsylvania GO	5.000%	9/1/30	35,000	39,159
	Commonwealth of Pennsylvania GO	5.000%	3/15/32	44,000	44,467
1	Commonwealth of Pennsylvania GO	5.000%	9/1/32	25,000	28,770
1	Commonwealth of Pennsylvania GO Commonwealth of Pennsylvania GO	4.000% 4.000%	3/1/33 3/1/34	40,000 43,000	40,990 44,133
	Commonwealth of Pennsylvania GO	4.000 % 3.000 %	5/15/34	2,500	2,351
	Commonwealth of Pennsylvania GO	5.000%	10/1/34	22,000	25,265
	Commonwealth of Pennsylvania GO	4.000%	3/15/35	40,255	40,316
	Commonwealth of Pennsylvania GO	3.000%	5/15/35	7,870	7,451
	Commonwealth of Pennsylvania GO	5.000%	10/1/35	32,500	37,139
	Commonwealth of Pennsylvania GO	4.000%	3/1/36	14,000	14,300
	Commonwealth of Pennsylvania GO	3.000%	5/15/36	6,910	6,299
	Commonwealth of Pennsylvania GO	4.000%	3/1/37	8,000	8,118
2	Commonwealth of Pennsylvania GO	4.000%	3/1/37	17,440	17,730
	Commonwealth of Pennsylvania GO	2.000%	5/15/37	1,725	1,292
	Commonwealth of Pennsylvania GO	2.000%	5/15/38	10,000	7,224
	Commonwealth of Pennsylvania GO	2.000% 2.000%	5/15/39 5/15/40	11,500	7,962 20,334
	Commonwealth of Pennsylvania GO Commonwealth of Pennsylvania GO	2.000%	5/15/40 5/15/41	30,700 30,000	20,334 19,420
	Commonwealth of Pennsylvania GO	4.000%	9/1/41	13,500	13,482
	Commonwealth of Pennsylvania GO	4.000%	9/1/42	14,695	14,595
	Commonwealth of Pennsylvania GO	4.000%	9/1/43	17,950	17,689
	Conestoga Valley School District GO	4.000%	2/1/32	325	333
	Conestoga Valley School District GO	3.000%	2/1/35	2,115	1,924
	Conestoga Valley School District GO	4.000%	2/1/37	1,130	1,149
	Conestoga Valley School District GO	4.000%	2/1/39	640	642
	Conestoga Valley School District GO	4.000%	2/1/40	750	747
	Council Rock School District GO	2.000%	8/15/40	3,730	2,522
	Council Rock School District GO	2.000%	8/15/41	2,645	1,756
	Cumberland County Municipal Authority Health, Hospital, Nursing Home Revenue Cumberland County Municipal Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	1,550	1,660
	Cumberland County Municipal Authority Health, Hospital, Nursing Home Revenue	4.000% 3.000%	11/1/37 11/1/38	2,050 2,000	2,038 1,705
8	Dauphin County General Authority College & University Revenue	5.000%	10/15/30	2,300	2,074
8	Dauphin County General Authority College & University Revenue	5.000%	10/15/34	2,000	1,701
8	Dauphin County General Authority College & University Revenue	5.125%	10/15/41	3,000	2,305
	Dauphin County General Authority Health, Hospital, Nursing Home Revenue (Pinnacle Health System Project)	5.000%	6/1/29	1,525	1,563
	Delaware County Authority College & University Revenue	5.000%	10/1/30	2,400	2,424
	Delaware County Authority College & University Revenue	4.000%	12/1/31	1,000	1,012
	Delaware County Regional Water Quality Control Authority Sewer Revenue	5.000%	5/1/32	3,270	3,439
	Delaware River Joint Toll Bridge Commission Highway Revenue	5.000%	7/1/30	2,035	2,142
	Delaware River Joint Toll Bridge Commission Highway Revenue	5.000%	7/1/37	3,500	3,651
	Delaware Valley Regional Finance Authority Intergovernmental Agreement Revenue	2.000%	10/1/29	6,100	5,369
3	Delaware Valley Regional Finance Authority Intergovernmental Agreement Revenue Delaware Valley Regional Finance Authority Intergovernmental Agreement Revenue, 67% of SOFR + 0.490%	4.000% 4.054%	3/1/35 3/1/57	2,000	2,037 9,349
13	Delaware Valley Regional Finance Authority Lease Revenue	4.054 % 5.500%	8/1/28	9,530 5,645	9,349 6,088
	DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/30	970	1,006
	DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/32	1,525	1,574
	DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/34	1,275	1,311
	DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/37	1,060	1,081
	DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/38	1,575	1,599
	East Lycoming School District GO	4.000%	9/15/37	1,035	1,038
	East Lycoming School District GO	4.000%	9/15/39	1,120	1,121
	East Lycoming School District GO	4.000%	9/15/40	1,000	997

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Easton Area School District GO	4.000%	4/1/30	2,300	2,300
	Easton Area School District GO	5.000%	2/1/31	1,580	1,690
	Exeter Township School District GO, Prere.	4.000%	5/15/27	3,090	3,158
2	Fairview School District GO	3.000%	9/15/34	650	596
2 2	Fairview School District GO	3.000%	9/15/36	500	448
2	Fairview School District GO	3.000%	9/15/37	500	434
2	Fairview School District GO Gateway School District Alleghany County GO	3.000% 3.000%	9/15/38 10/15/34	1,000 2,430	843 2,197
2	Gateway School District Alleghany County GO	3.000%	10/15/37	3,030	2,571
2	Gateway School District Alleghany County GO	3.000%	10/15/38	2,585	2,141
2	Gateway School District Alleghany County GO	3.000%	10/15/39	1,245	1,016
	Geisinger Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/35	5,665	6,128
	Geisinger Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/39	17,175	16,774
	Geisinger Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	2/15/27	3,220	3,315
1	Geisinger Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	4/1/30	27,795	29,746
1	Harrisburg School District GO Harrisburg School District GO	5.000% 5.000%	11/15/26 11/15/27	4,560 1,410	4,747 1,491
	Haverford Township School District GO	3.000%	3/1/35	3,925	3,642
1	Hempfield Area School District GO	5.000%	3/15/42	14,000	15,040
	Lackawanna County IDA College & University Revenue	5.000%	11/1/28	800	836
	Lackawanna County IDA College & University Revenue	5.000%	11/1/29	450	471
	Lackawanna County IDA College & University Revenue	5.000%	11/1/30	430	451
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	6,730	6,959
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	1,430	1,477
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	1,385	1,432
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/15/33 8/15/34	3,000 3,000	3,103 3,102
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/37	800	842
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/38	1,200	1,257
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/39	1,250	1,308
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/40	2,500	2,602
	Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue Lancaster County PA Hospital Authority Health, Hospital, Nursing Home Revenue (St. Anne's Retirement	5.000%	11/1/41	1,000	1,037
	Community Obligated Group)	5.000%	3/1/33	2,635	2,465
2 2	Lancaster Higher Education Authority College & University Revenue	4.000%	10/1/29	985	1,001
2	Lancaster Higher Education Authority College & University Revenue	4.000%	10/1/30	400	406
-	Lancaster Higher Education Authority College & University Revenue Lancaster Higher Education Authority College & University Revenue (Elizabeth College Project)	4.000% 5.000%	10/1/31 10/1/31	500 6,740	508 6,907
	Lancaster Higher Education Authority College & University Revenue (Elizabeth College Project)	5.000%	10/1/37	3,000	3,003
	Lancaster Higher Education Authority College & University Revenue (Elizabeth College Project)	5.000%	10/1/42	5,000	4,807
	Latrobe IDA College & University Revenue	5.000%	3/1/30	160	162
	Latrobe IDA College & University Revenue	5.000%	3/1/31	200	202
	Latrobe IDA College & University Revenue	4.000%	3/1/35	415	381
	Latrobe IDA College & University Revenue	4.000%	3/1/36	425	385
	Latrobe IDA College & University Revenue	4.000%	3/1/37	245	217
	Latrobe IDA College & University Revenue	4.000%	3/1/38	225	194
2	Latrobe IDA College & University Revenue Lehigh County Authority Intergovernmental Agreement Revenue	4.000% 4.000%	3/1/41 12/1/41	250 3,655	206 3,625
2	Lehigh County Authority Intergovernmental Agreement Revenue	4.000%	12/1/42	5,485	5,409
2	Lehigh County Authority Intergovernmental Agreement Revenue	4.000%	12/1/43	10,485	10,259
2	Lehigh County Authority Intergovernmental Agreement Revenue	4.000%	12/1/44	7,000	6,800
	Lehigh County PA Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	2,065	2,167
1	Luzerne County IDA Lease Revenue	5.000%	12/15/26	530	540
1	Luzerne County IDA Lease Revenue	5.000%	12/15/27	5,490	5,600
1 1	Luzerne County PA GO	5.000%	12/15/25	500	511
1	Luzerne County PA GO Luzerne County PA GO	5.000% 5.000%	12/15/25	400	409 1,037
1	Luzerne County PA GO	5.000%	12/15/26 12/15/26	1,000 500	518
1	Luzerne County PA GO	5.000%	12/15/27	500	527
1	Luzerne County PA GO	5.000%	12/15/27	500	527
	Lycoming County Authority College & University Revenue	5.000%	10/1/24	745	748
	Lycoming County Authority College & University Revenue	5.000%	10/1/25	1,085	1,101
	Lycoming County Authority College & University Revenue	5.000%	10/1/26	675	693
	Manheim Central School District GO	4.000%	5/1/36	825	836
	Manheim Central School District GO	4.000%	5/1/37	750	752
	Manheim Central School District GO Manheim Central School District GO	4.000% 4.000%	5/1/38 5/1/40	1,700 2,475	1,691 2,401
		4.000%	5/1/40	2,475	2,401

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Manheim Central School District GO	4.000%	5/1/41	400	400
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	2,000	2,167
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	520	567
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	1,200	1,317
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	810	899
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/37	1,000	1,010
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/41	2,000	1,927
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	2,050	2,098
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	2,165	2,243
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	4,040	4,244
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	7,205	7,586
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	4,000	4,190
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/31	1,000	1,084
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/36	1,160	1,159
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/37	1,500	1,494
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/38	1,500	1,481
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/39	1,750	1,717
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/40	2,170	2,118
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/41	3,125	3,028
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/42	2,250	2,146
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	5.000%	9/1/27	2,010	2,083
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	=	0.44.10.0		0.400
(Thomas Jefferson University Project) Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	2,020	2,122
(Thomas Jefferson University Project) Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	3,120	3,320
(Thomas Jefferson University Project) Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	1,520	1,619
(Thomas Jefferson University Project) Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	4,500	4,786
(Thomas Jefferson University Project) Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	4,105	4,359
(Thomas Jefferson University Project) Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/34	3,000	3,010
(Thomas Jefferson University Project)	4.000%	9/1/35	2,000	2,005
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	4.000%	9/1/36	1,500	1,503
Montgomery County PA GO	5.000%	10/1/39	6,165	6,791
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,385	1,403
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	1,455	1,475
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, ETM	5.000%	1/15/25	7,840	7,903
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	7,435	7,508
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	8,350	8,432
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	3,850	3,888
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	3,500	3,534
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	9,055	9,144
Montgomery County PA IDA Industrial Revenue	4.100%	6/1/29	6,785	6,952
Montgomery County PA IDA Industrial Revenue PUT	4.100%	4/3/28	39,865	40,645
Montour School District GO	5.000%	4/1/32	3,245	3,292
Moon IDA Health, Hospital, Nursing Home Revenue	5.625%	7/1/30	5,855	5,238
Moon IDA Health, Hospital, Nursing Home Revenue	5.750%	7/1/35	10,425	8,626
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,515	1,608
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,145	1,212
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	1,000	1,060
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,000	1,056
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	1,250	1,313
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	2,420	2,523
North Allegheny School District GO	4.000%	5/1/34	1,020	1,056
North Allegheny School District GO	4.000%	5/1/35	1,015	1,046
North Allegheny School District GO	4.000%	5/1/36	760	779
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/24	2,815	2,820
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/25	2,025	2,043
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	3,175	3,265
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	5,205	5,362
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	7,720	7,959
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue Northampton County IDA Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/15/31 11/1/39	8,130 1,195	8,374 1,090

Concreation 4.000% 4/102 1.000 Parm Debic School District GO 3.000% 6/13.2 6.000 561 Parm Debic School District GO 3.000% 6/13.2 6.000 561 Parm Debic School District GO 3.000% 6/13.2 6.000 561 Parm System E concent: Development Francing Authority Auto Parking Revenue 4.125% 11/144 1.000 1.700 Parmsystem E concent: Development Francing Authority Callege and University Revenue Wilsnow 6.000% 6/1.89 700 700 University Projecti Concent Autority Callege and University Revenue Wilsnow 6.000% 8/1.49 700 783 University Projecti Concent Autority Callege and University Revenue Wilsnow 6.000% 8/1.40 700 783 University Projecti Concent Autority Revenue Wilsnow 6.000% 8/1.44 1.235 1.463 University Projecti Concent Autority Revenue Wilsnow 6.000% 8/1.44 1.235 1.463 University Projecti Concent Autority Halth, Happitz Revenue Wilsnow 6.000% 1.1126 2.200 <			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Pern Delics School District GO 9.000% 91/132 6600 55/1 Pern Delics School District GO 9.000% 91/132 6600 56/1 Pern Delics School District GO 9.000% 91/142 6500 56/1 Pern Delics School District GO 9.000% 91/142 6500 56/1 Pern Delics School District GO 9.000% 91/142 10.000 10.000 91/143 10.000	1	Octorara Area School District GO	4.000%	4/1/28	1.000	1.030
Pern Detco School Development Financing Authority Auto Parling Revenue 1000% 1/1/12 8150 7.64 Pernsylvenia Economic Development Financing Authority Auto Parling Revenue 4.025% 1/1/143 1.000 677.24 8150 7.550						
Primsykvania Economic Development Finnering Authority Auto Parking Revenue 1.020% 11/1/12 1.550 1.000 Premsykvania Economic Development Finnering Authority Callege and University Revenue (Vilanova Lutoversity Revenue Vilanova Lutoversity Poest) 5.000% 87.03 800 Premsykvania Economic Development Finnering Authority Callege and University Revenue (Vilanova Lutoversity Revenue Vilanova Lutoversity Revenue Vilanova S.000% 87.18 700 700 Premsykvania Economic Development Finnering Authority Callege and University Revenue (Vilanova S.000% 87.14 1.000 1.000 Premsykvania Economic Development Finnering Authority Callege and University Revenue (Vilanova S.000% 87.14 1.252 1.000 University Projecti 5.000% 87.143 1.000 1.100 University Projecti 5.000% 87.144 1.252 1.423 Premsykvania Economic Development Finacing Authority Health, Hagatal, Nuraing Home Revenue S.000% 2.1222 2.000 2.012 Premsykvania Economic Development Finacing Authority Health, Hagatal, Nuraing Home Revenue S.000% 2.1222 2.000 2.012 2.020 2.021 2.000 2.0127 4.238 3.249 Premsykvania Economic Development Finacing Autho		Penn Delco School District GO	3.000%		600	
1 Permsyvenia Economic Devicement Friending Autority College and University Revenue Villanova 1125% 11/143 1000 1748 Permsyvenia Economic Devicement Friending Autority College and University Revenue Villanova 5000% 8/138 700 800 University Projecti Diversity Revenue Villanova 5000% 8/138 700 800 University Projecti Diversity Revenue Villanova 5000% 8/149 700 788 Permsylvania Economic Devicement Friancing Autority College and University Revenue Villanova 5000% 8/140 700 788 Permsylvania Economic Devicement Friancing Autority College and University Revenue Villanova 5000% 8/143 1,000 1,000 University Projecti Diversity Revenue Villanova 5000% 8/144 1,225 1,423 Permsylvania Economic Devicement Friancing Autority College and University Revenue Villanova 5000% 8/143 1,000 1,145 2,000 2,033 Permsylvania Economic Devicement Friancing Autority Heath, Heapila, Nursity Friedent Bevenue S000% 1/152 2,600 2,033 3,041 Permsylvania Economic Devicement Friancing Autority Heath, Heapila		Penn Delco School District GO	3.000%	6/1/34	830	764
1 Development Encompose Development Financing Authority College and University Pennue (Mancoa 1.029 11/142 1.500 1.746 Development Encompose Development Financing Authority College and University Pennue (Mancoa 5.000% 67.738 700 850 University Penet Development Financing Authority College and University Pennue (Mancoa 5.000% 67.748 700 785 Pennsylvenia Economic Development Financing Authority College and University Pennue (Mancoa 5.000% 67.740 700 785 Pennsylvenia Economic Development Financing Authority College and University Pennue (Mancoa 5.000% 67.743 1.000 1.000 Pennsylvenia Economic Development Financing Authority College and University Pennue (Mancoa 5.000% 67.743 1.000 1.000 Pennsylvenia Economic Development Financing Authority Heath, Hospital, Nursity Home Revenue 5.000% 87.742 2.665 2.626 2.600 2.015 2.000 5.000% 1.7162 3.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 <td></td> <td>Pennsylvania Economic Development Financing Authority Auto Parking Revenue</td> <td>4.000%</td> <td>1/1/42</td> <td>1,550</td> <td>1,501</td>		Pennsylvania Economic Development Financing Authority Auto Parking Revenue	4.000%	1/1/42	1,550	1,501
Permsyvania Exotoris Exotophysic Filosof Filosof Filosof Filosof Filosof B00 Permsyvania Ecotophysic Exotophysic Ecotophysic B00 B00 Permsyvania Ecotophysic Ecotophysic B00 B01 B01 <t< td=""><td></td><td>Pennsylvania Economic Development Financing Authority Auto Parking Revenue</td><td>4.125%</td><td>1/1/43</td><td>1,000</td><td>973</td></t<>		Pennsylvania Economic Development Financing Authority Auto Parking Revenue	4.125%	1/1/43	1,000	973
Linkiestik Polgett E.003% 6/1/38 7/20 8/00 Dennsylvanis Economic Development Financing Authority College and University Revenue follationa 5.003% 6/1/39 7/00 7/39 Pennsylvanis Economic Development Financing Authority College and University Revenue follationa 5.003% 8/1/44 1.000 1.100 Pennsylvanis Economic Development Financing Authority College and University Revenue follationa 5.003% 8/1/44 1.027 2.265 2.275	1		4.125%	1/1/44	1,500	1,446
Linkiesty Project) E.000% 8/1/39 700 700 Dennsylvan Economic Development Financing Authority College and University Revenue (Vilanova University Project) 5.000% 8/1/40 700 788 Pernsylvania Economic Development Financing Authority College and University Revenue (Vilanova University Project) 5.000% 8/1/41 1.322 1.453 Pernsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 8/1/42 2.246 2.276 Pernsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/1527 2.005 3.014 Pernsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/1527 3.005 3.014 Pernsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/1527 3.005 3.014 Pernsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/1528 3.262 Pernsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/128 6.000 6.010 Pernsylvania Economic Development Financing Authority Health, Hospital, Nursi		University Project)	5.000%	8/1/38	700	800
University Project) 50.00% 87/40 700 785 PernsyNania Economic Development Financing Authorby College and University Revenue IVIIanova 50.00% 87/43 1.000 1.100 PernsyNania Economic Development Financing Authorby Acting Authorby Acting Authorby Health, Hospital, Nursing Home Revenue 50.00% 27/25 2.265 2.270 PernsyNania Economic Development Financing Authorby Health, Hospital, Nursing Home Revenue 50.00% 21/26 3.035 3.044 PernsyNania Economic Development Financing Authorby Health, Hospital, Nursing Home Revenue 50.00% 21/27 4.705 4.712 PernsyNania Economic Development Financing Authorby Health, Hospital, Nursing Home Revenue 50.00% 11/15/26 5.030 5.000 PernsyNania Economic Development Financing Authorby Health, Hospital, Nursing Home Revenue 50.00% 11/15/28 1.010 PernsyNania Economic Development Financing Authorby Health, Hospital, Nursing Home Revenue 50.00% 11/15/28 1.030 3.320 PernsyNania Economic Development Financing Authorby Health, Hospital, Nursing Home Revenue 50.00% 11/15/28 1.030 3.320 PernsyNania Economic Development Financing Authorby Health, Hospital, Nursing Home Revenue		University Project)	5.000%	8/1/39	700	793
University Project 5.00% 87/43 1,00 1,100 Pennsylvania Economic Development Financing Authority Allege and University Revenue (Villanova University Project) 5.00% 87/44 1.325 1.483 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 87/12 2.600 2.033 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/15/26 5.300 5.446 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/15/26 4.012 4.135 4.155 4.505 7.115 4.155 4.505 7.115		University Project)	5.000%	8/1/40	700	785
University Projecti 5000% 8/1/44 1.325 1.425 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5000% 7/1/25 2.205 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5000% 7/1/26 5.300 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 7/1/27 7.335 3.044 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/15/28 1.0016 1.022 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/15/28 1.0016 10.015 10.		University Project)	5.000%	8/1/43	1,000	1,100
Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.00% 2/1/25 2.266 2.270 Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.00% 2/1/28 3.034 Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.00% 2/1/27 4.708 4.718 Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.000% 2/1/27 4.708 4.718 Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.000% 2/1/28 3.325 3.926 Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.000% 2/1/29 6.000 6.010 Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.000% 2/1/29 9.000 3/15 Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.000% 2/1/29 9.000 3/15 Pennsylvania Economic Development Financing Authority Health, Hoopital, Nursing Home Revenue 5.000% 2/1/28 4.270 4.271 Pennsylvania Economic Development Financing			5 000%	8/1///	1 325	1 / 53
Pennsylvania Economic Development Financing Authorty Health, Hospital, Nursing Home Revenue 5.000% 71/76 3.035 3.044 Pennsylvania Economic Development Financing Authorty, Health, Hospital, Nursing Home Revenue 5.000% 71/72 3.035 3.044 Pennsylvania Economic Development Financing Authorty, Health, Hospital, Nursing Home Revenue 5.000% 71/72 4.705 4.712 Pennsylvania Economic Development Financing Authorty, Health, Hospital, Nursing Home Revenue 5.000% 71/72 4.712 Pennsylvania Economic Development Financing Authorty, Health, Hospital, Nursing Home Revenue 5.000% 71/72 3.000 6.010 Pennsylvania Economic Development Financing Authorty, Health, Hospital, Nursing Home Revenue 5.000% 71/72 3.1529 3.000 9.311 Pennsylvania Economic Development Financing Authorty, Health, Hospital, Nursing Home Revenue 5.000% 71/529 3.122 3.132 3.111 3.112 3.116 3.111 3.112 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.116 3.11						
Pennsykwaii Economic Development Financing Authority Health, Rospital, Nursing Home Revenue 5.000% 2/1/26 3.035 3.044 Pennsykwaii Economic Development Financing Authority Health, Rospital, Nursing Home Revenue 5.000% 2/1/27 4.705 4.718 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 0/1752/2 4.705 4.728 3.223 3.520 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 0/1752/2 6.000 6.010 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/152/2 9.000 9.317 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/152/2 3.000 3.217 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/152/2 4.270 4.600 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/152/3 4.270 4.200 2.215 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/152/3 4.260 2.215 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/1/15/27 4,703 4,712 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/1/15/27 4,130 4,349 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/1/15/27 6.000 6.010 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/1/28 9.000 3/15/29 9.000 3/15/29 3.050 3/25 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 3/15/29 3.050 3/315 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/30 2.600 2.716 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/30 2.200 2.2118 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/30 2.200 2.2181 Pennsykwaii Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/1/						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 21/127 4,705 4,715 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 41/15/28 3,225 3,520 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 21/15/29 8,000 6,010 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 21/15/29 3,000 9,311 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 21/15/29 3,125 3,229 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 1/15/29 4,270 4,507 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 1/15/30 2,500 2,216 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 2/15/31 1,200 1,248 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5,000% 2/15/31 1,2000 2,178 Pen						
Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/27 4,130 4,349 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/28 1.0015 10.550 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/29 5.000 5.001% 2/15/29 3.000 5.011 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/29 4.210 4.500 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/20 2.500 2.510 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/20 2.500 2.516 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/20 2.500 2.215 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/21 2.803 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/21 2.200 2.176 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 21/1528 10,015 10,550 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 21/1529 0,000 9,311 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 21/1529 0,200 9,201 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/1529 2,270 4,507 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 41/1529 2,270 4,507 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/11500 459 4,270 4,507 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/11500 459 5,571 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/1570 2,200 2,218 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 21/131 12,965 12,383 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 21/131 12,965 12,383 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 21/131 12,965 12,383 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 41/1501 2,000 2,118 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 41/1501 2,000 2,128 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 41/1501 0,000 11,1047 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 41/1501 0,000 11,1047 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 41/1503 1,200 3,013 Pennsykania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 11/1503 1,200 3,013 Pennsykania						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/1/29 6.000 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 3/15/29 9.000 3.315 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/29 3.125 3.429 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/30 2.500 2.715 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/30 452 489 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/30 525 571 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/1731 1.2985 1.2983 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/1731 1.2985 1.2983 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/1731 1.2000 1.047 Pennsylvania Economic Development Fin		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/28	3,325	3,520
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/29 350 375 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/29 3.195 3.420 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/20 4.500 2.715 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/30 420 4.890 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/30 420 4.890 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/31 2.000 2.716 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/31 1.200 2.176 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/31 1.200 2.176 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/31 1.200 3.140 Pennsylvania Ec		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	10,015	10,550
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 3/15/29 9.000 3/31 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/20 4.270 4.600 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/30 450 450 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/30 5/25 571 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/16/31 1.2.965 12,983 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/16/31 1.2.981 12,983 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/31 1.000 1.047 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/31 2.000 2.173 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/31 1.000 1.047 Pennsylva			5.000%			
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/29 3.195 3.429 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/20 2.500 2.715 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/30 525 571 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/30 22.00 2.316 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/31 2.200 2.316 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/31 1.200 2.316 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/31 1.200 2.176 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/31 10.000 11.047 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/31 10.000 11.047 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/31 10.000 11.047 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/31 10.000 10.011 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 5/15/31 1.000 1.011 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/34 1.840 2.000 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 4/15/37 1.700 1.722 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 4.000% 4/15/37 1.700 1.722 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 4.000% 4/15/37 1.700 1.722 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 4.000% 4/15/37 1.700 1.722 Pe						
Pennsylvania Economic Development Financing Authority Health, Haspital, Nursing Home Revenue 5.000% 11/15/29 4.270 4.570 Pennsylvania Economic Development Financing Authority Health, Haspital, Nursing Home Revenue 5.000% 5/15/30 525 571 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/1 1.296 1.2983 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/1 1.296 1.2983 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 2/15/1 1.200 2.176 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/21 2.000 2.178 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/21 2.010 3.147 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue 5.000% 1/15/31 1.000 10.011 Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing H						
PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%4/15/304.50PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%5/15/305/255/11PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%5/11/16/302.2002.316PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%2/1/311.2961.298PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%2/1/311.0001.1/147PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%3/1/312.1862.239PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%1/1/15/312.1001.011PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%1/1/15/311.00010.011PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%1/1/15/341.5005.062PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%1/1/15/341.3001.422PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenue5.000%1/1/15/345.0005.062PennsylvaniaEconomic Development Financing Authority Heath, Hospital, Nursing Home Revenu						
PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%5/15/30450450PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/3112.26512.316PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/5312.2602.316PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/5312.2002.176PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/1/532.2002.176PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%6/1/5310.00011.047PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%1/1/15/32.0013.147PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%1/1/15/31.2000.011PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%1/1/15/31.2000.662PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%1/1/15/31.0001.422PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%1/1/15/31.0001.422PennsylvaniaEconomic Development Financing Authority Health, Hospital, N						
PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/302.2002.316PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%12/15/311.2,96512,983PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/15/311.2,0002,176PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/312,0002,176PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/312,1852,293PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/323,0103,147PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/341,8402,000PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/341,8402,000PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/361,0001,422PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/361,0001,422PennsylvaniaEconomic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/371,4001,422PennsylvaniaEconomic Development Financing Authority Health,						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/302.2002.316Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/15/311.2801.404Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/15/311.2001.1047Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%5/15/311.0001.1047Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/312.1852.293Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/323.10010.011Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/341.6005.062Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/341.6005.062Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/361.2001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/361.2001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/361.2001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/371.4001.410 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/6112.96512.983Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/312.0002.176Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%5/15/3110.00011.047Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/312.1852.293Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/341.8402.000Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/341.8402.000Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%1/11/5/245.0005.062Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%1/11/5/361.2251.351Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%1/15/371.7001.722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%1/15/371.7001.722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%1/15/371.7001.722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%1/15/371.7001.722 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/15/311.2801.404Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/312.0002.176Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/323.0103.147Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/176310.00010.011Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/176310.00010.011Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/345.0005.062Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/361.2251.351Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/361.2221.351Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371.4001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371.4001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371.4001.410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/393.5503.502<						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/312.0002.1/6Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/323.0103.147Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/323.0103.147Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/3310.00010.011Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/341.8402.000Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/345.0005.062Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/361.3201.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371.4004.102Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/371.7001.722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/373.5603.502Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/393.5503.502Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411.3001.252<						
Pensylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%5/15/3110.00011.047Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/312.283Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%21/13310.00010.111Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%21/13310.0005.062Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/341.3001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/361.3001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/364.0004.025Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/371.7001.722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/382.0002.007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/382.0002.871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/341.1951.133Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/414.1954.422Pennsylvan						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/312,1852,283Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/3310,00010,011Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/3310,00010,011Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/341,8005.062Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/351,2251,351Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/364,0004,025Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/362,0002,007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/414,042Penn						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/323.0103.147Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/3310,00010,011Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/341,8402,000Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/361,2251,351Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/361,3001,422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/371,7001,722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/373,5002,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%2/1/3310.00010.011Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/345.0005.062Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/345.0001.2251.351Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%11/15/361.2051.321Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/371.7001.722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371.4001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371.4001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/382.0002.007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/393.5503.552Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/414.1954.042Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411.3001.252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411.300 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%4/15/341.8402.000Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/351.2251.351Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/361.3001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/361.3001.422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371.4001.410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371.4001.410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/382.0002.007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402.9502.871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411.3001.252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411.3001.252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411.3001.252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411.3001.262 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/351,2251,351Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/361,3001,422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/371,7001,722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/382,0002,007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/393,5503,550Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/431,1951,133<		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/34	1,840	2,000
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue5.000%10/15/361,3001,422Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/115/371,7001,722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/393,5503,502Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/414,9024,925Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/331,9553,502Pennsylvania Economic Development Financing Authority Resource Recovery Revenue0.950%12/12612,84511,807Pennsylvania Economic Development Financing Authority Revenue5.000%5/1/128830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/1281,3301,337Pennsylvania Higher Educational Facilities Authority			4.000%	11/15/34	5,000	5,062
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%11/15/364,0004,025Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/371,7001,722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/382,0002,007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/393,5503,502Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/414,4024,425Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/431,1951,133Pennsylvania Economic Development Financing Authority Resource Recovery Revenue0.950%12/1/2612,84511,807Pennsylvania Economic Development Financing Authority Water Revenue5.000%5/1/128830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/128830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,444Pennsylvania Higher Educational Facilities Authority College & U		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	10/15/35	1,225	1,351
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/371,7001,722Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/382,0002,007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/414,1954,042Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/414,1954,042Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Resource Recovery Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Water Revenue3.000%4/1/3910,0008,423Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	10/15/36	1,300	1,422
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/371,4001,410Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/382,0002,007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%2/15/414,1954,042Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/401,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/431,1951.337Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue0.000%5/15/431,1951.337Pennsylvania Economic Development Financing Authority Water Revenue3.000%10/15/255,0705,180Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830836Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0251,444Pennsylvania Higher Educational Facilities Authority College &		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	4,000	4,025
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%4/15/382,0002,007Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/393,5503,502Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/414,1954,042Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/431,1951,133Pennsylvania Economic Development Financing Authority Resource Recovery Revenue (Waste Management Project) PUT0.950%12/1/2612,84511,807Pennsylvania Economic Development Financing Authority Water Revenue3.000%4/1/3910,0008,423Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%10/1/255,0705,180Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/388,3301,377Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Aut		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/37	1,700	1,722
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/393,5503,502Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402,9502,871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%2/15/414,1954,042Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/431,1951,133Pennsylvania Economic Development Financing Authority Resource Recovery Revenue0.950%12/1/2612,84511,807Pennsylvania Economic Development Financing Authority Water Revenue3.000%4/1/3910,0008,423Pennsylvania Economic Development Financing Authority Vater Revenue5.000%10/1/255,0705,180Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,444Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/31<		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	10/15/37	1,400	1,410
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/402.9502.871Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%2/15/414,1954,042Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Resource Recovery Revenue (Waste Management Project) PUT0.950%12/1/2612,84511,807Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%10/1/1/255,0705,180Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,444Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,444Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/38	2,000	2,007
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%2/15/414,1954,042Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/431,1951,133Pennsylvania Economic Development Financing Authority Resource Recovery Revenue (Waste Management Project) PUT0.950%12/1/2612,84511,807Pennsylvania Economic Development Financing Authority Water Revenue3.000%4/1/3910,0008,423Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%10/1/255,0705,180Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/291,5001,609Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0241,024Pennsylvania Higher Educational Facilities Authority College & University Revenue <td< td=""><td></td><td></td><td>4.000%</td><td>10/15/39</td><td>3,550</td><td>3,502</td></td<>			4.000%	10/15/39	3,550	3,502
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%10/15/411,3001,252Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/431,1951,133Pennsylvania Economic Development Financing Authority Resource Recovery Revenue (Waste Management Project) PUT0.950%12/1/2612,84511,807Pennsylvania Economic Development Financing Authority Water Revenue3.000%4/1/3910,0008,423Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%10/1/255,0705,1801Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/291,5001,6091Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1001,0861Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,4441Pennsylvania Higher Educational		Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	10/15/40	2,950	2,871
Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue4.000%5/15/431,1951,133Pennsylvania Economic Development Financing Authority Resource Recovery Revenue (Waste Management Project) PUT0.950%12/1/2612,84511,807Pennsylvania Economic Development Financing Authority Water Revenue3.000%4/1/3910,0008,423Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%10/1/255,0705,180Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/281,3001,337Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,444Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,024Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/328,3908,444Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pennsylvania Economic Development Financing Authority Resource Recovery Revenue (Waste Management Project) PUT0.950% 12/1/2612/1/2612,84511,807Pennsylvania Economic Development Financing Authority Water Revenue3.000%4/1/3910,0008,423Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%10/1/255,0705,180Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%11/1/281,3301,337Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/291,5001,609Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,444Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,024Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/328,3908,444Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/33<						
Pennsylvania Economic Development Financing Authority Water Revenue3.000%4/1/3910,0008,423Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%10/1/255,0705,1801Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%11/1/281,3301,3371Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/291,5001,6091Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,4441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,0841Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,1441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,1441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,0242Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/328,3908,4442Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/339,8759,964			4.000%	5/15/43	1,195	1,133
Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%10/1/255,0705,1801Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%11/1/281,3301,3371Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/291,5001,6091Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,4441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,1441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,0241Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,0242Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/328,3908,4442Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/339,8759,964			0.950%			
1Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/28830876Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%11/1/281,3301,3371Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/291,5001,6091Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,4441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,024Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%6/15/328,3908,444Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/339,8759,964						
Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%11/1/281,3301,3371Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/291,5001,6091Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,4441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,0861Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,0861Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,1441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,0242Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/328,3908,4442Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/339,8759,964						
1Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/291,5001,6091Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/302,2502,4441Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,0001,086Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,024Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/328,3908,444Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/339,8759,964	1					
1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 5.000% 5/1/20 2,250 2,444 1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 5.000% 5/1/31 1,000 1,086 1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 5.000% 5/1/31 1,100 1,086 1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 5.000% 5/1/31 1,125 1,144 1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 5.000% 5/1/32 1,000 1,024 1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 4.000% 6/15/32 8,390 8,444 1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 4.000% 6/15/33 9,875 9,964	1					
1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 5.000% 5/1/31 1,000 1,080 1 Pennsylvania Higher Educational Facilities Authority College & University Revenue 5.000% 5/1/31 1,125 1,144 Pennsylvania Higher Educational Facilities Authority College & University Revenue 5.000% 5/1/32 1,000 1,024 Pennsylvania Higher Educational Facilities Authority College & University Revenue 4.000% 6/15/32 8,390 8,444 Pennsylvania Higher Educational Facilities Authority College & University Revenue 4.000% 6/15/33 9,875 9,964						
Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/311,1251,144Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,024Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/328,3908,444Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/339,8759,964						
Pennsylvania Higher Educational Facilities Authority College & University Revenue5.000%5/1/321,0001,024Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/328,3908,444Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/339,8759,964						
Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/328,3908,444Pennsylvania Higher Educational Facilities Authority College & University Revenue4.000%6/15/339,8759,964						
Pennsylvania Higher Educational Facilities Authority College & University Revenue 4.000% 6/15/33 9,875 9,964						

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	11/1/36	4,000	4,009
1	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/38	9,950	10,607
1	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/39	5,640	5,991
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	2,040	2,147
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/15/28 8/15/31	1,510 950	1,588 1,060
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/34	6,500	6,579
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/35	5,000	5,051
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/36	1,245	1,260
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/36	1,265	1,287
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	2,220	2,240
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/38	1,800	1,814
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000% 4.000%	8/15/40 8/15/41	1,225 1,585	1,216 1,549
	Pennsylvania Higher Educational ratinates Automy Houring, Housing, Housing Housing Housing Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/28	500	532
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	4/1/29	100	107
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	4/1/29	1,750	1,873
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/29	500	539
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	4/1/30	1,750	1,880
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000% 5.000%	10/1/30 4/1/31	1,500 2,200	1,620 2,370
	Pennsylvania Housing Finance Agency Local of Guaranteed Housing Revenue	5.000%	10/1/31	2,200	2,370
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	3.550%	10/1/33	7,415	7,089
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	4.000%	10/1/37	12,000	11,663
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	2.450%	10/1/41	13,500	9,841
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	4.300%	10/1/41	2,440	2,399
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.125%	10/1/41	10,665	11,135
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	3.500% 3.000%	10/1/46 10/1/50	465 9,015	460 8,700
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	3.000%	10/1/52	4,090	3,894
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	4.250%	10/1/52	11,165	11,122
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/52	6,585	6,706
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.500%	10/1/53	32,080	33,621
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.750%	10/1/53	9,654	10,154
8	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	6.250%	10/1/53	7,445	8,038
8	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue TOB VRDO Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue TOB VRDO	4.150% 4.150%	5/1/24 5/1/24	7,341 4,382	7,341 4,382
	Pennsylvania Hodsing Finance Agency Eccarol Guaranteed Hodsing Nevende FOB VIDO	5.000%	9/1/28	5,040	4,302 5,224
	Pennsylvania State University College & University Revenue	5.000%	9/1/29	5,025	5,200
	Pennsylvania State University College & University Revenue	5.000%	9/1/30	1,800	1,863
	Pennsylvania State University College & University Revenue	5.000%	9/1/30	1,650	1,708
	Pennsylvania State University College & University Revenue	4.000%	9/1/35	1,690	1,705
	Pennsylvania State University College & University Revenue Pennsylvania State University College & University Revenue	5.000% 5.000%	9/1/35 9/1/35	1,350 4,400	1,394 4,647
	Pennsylvania State Oniversity College & Oniversity Nevenue	5.000%	6/1/25	11,910	12,081
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/25	37,930	38,475
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/25	2,070	2,100
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/26	10,250	10,458
1	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/26	35,485	36,607
I	Pennsylvania Turnpike Commission Highway Revenue Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/26	35,000	36,142
	Pennsylvania Turnpike Commission Highway Revenue	5.000% 5.000%	6/1/26 12/1/26	3,395 2,320	3,502 2,370
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/27	5,275	5,426
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/27	1,270	1,335
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/27	5,085	5,344
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/27	1,230	1,305
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/28	5,140	5,300
	Pennsylvania Turnpike Commission Highway Revenue Pennsylvania Turnpike Commission Highway Revenue	5.000% 5.000%	6/1/28 6/1/28	1,775 9,365	1,855 9,789
	Pennsylvania Turnpike Commission Highway Revenue	5.000% 5.000%	12/1/28	9,365 3,500	9,789 3,654
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/28	1,465	1,544
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/28	1,000	1,056
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/29	3,030	3,097
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/29	7,635	7,883
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/29	1,340	1,414
	Pennsylvania Turnpike Commission Highway Revenue Pennsylvania Turnpike Commission Highway Revenue	5.000% 5.000%	12/1/29 6/1/30	1,330 5,165	1,404 5,337
	r onnoymania rampiko oominiioolon migmiivay novonuo	0.00070	0, 1,00	0,100	5,557

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/30	2,810	2,967
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/30	2,820	2,976
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/30	2,225	2,316
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/30	6,795	7,064
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/31	7,110	7,325
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/31	7,070	7,456
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/31	3,095	3,264
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/32	14,615	15,055
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/32	3,125	3,273
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/32	17,500	18,283
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/32	3,250	3,536
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/32	2,000	2,184
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/32	20,000	22,929
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/33	9,950	10,256
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/33	4,500	4,834
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/33	7,250	7,614
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/33	2,570	2,699
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/33	14,740	16,835
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/34	8,160	8,627
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/34	2,600	2,727
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/34	1,250	1,382
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/34	1,340	1,348
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/34	8,305	9,454
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/35	22,500	23,133
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	2,215	2,319
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	30,420	31,445
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	1,250	1,309
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	3,000	3,151
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	1,250	1,374
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	6,695	7,565
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	1,500	1,584
Pennsylvania Turnpike Commission Highway Revenue	5.000% 5.000%	6/1/36	25,790	26,392
Pennsylvania Turnpike Commission Highway Revenue Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36 12/1/36	3,970 4,000	4,143 4,072
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36	15,075	16,203
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36	1,350	1,476
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36	2,000	2,241
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/37	6,295	6,544
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/37	12,640	13,503
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/37	6,375	6,638
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/37	2,320	2,519
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/38	2,000	2,117
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/38	1,100	1,212
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/39	2,650	2,708
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/39	5,800	5,888
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/39	2,000	2,001
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/39	5,000	5,416
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/39	1,370	1,505
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/40	6,750	6,816
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/40	2,000	1,973
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/40	1,000	1,012
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/40	1,425	1,546
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/41	2,000	2,012
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/41	6,415	6,454
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/41	1,750	1,928
Pennsylvania Turnpike Commission Highway Revenue	3.000%	12/1/42	1,000	813
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/42	2,540	2,460
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/43	2,725	2,619
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/43	2,200	2,186
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/43	1,500	1,562
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/44	3,000	2,858
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/44	1,000	1,049
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	5.000%	12/1/26	1,475	1,536
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	5.000%	12/1/27	1,850	1,918
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	4.000%	12/1/38	2,930	2,952
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	4.000%	12/1/39	5,000	5,002
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	4.000%	12/1/41	4,395	4,297

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/24	6,425	6,438
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	10/1/25	2,525	2,569
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	10/1/26	1,750	1,806
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/28	1,000	1,012
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	10/1/29	1,500	1,543
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/30	2,000	2,083
	Philadelphia Gas Works Co. Natural Gas Revenue Philadelphia Gas Works Co. Natural Gas Revenue	5.000% 5.000%	8/1/31 8/1/32	3,500 6,820	3,646 7,095
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/33	5,000	5,201
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/34	2,875	2,989
1	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/34	2,000	2,192
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/35	1,595	1,656
	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/36	770	797
1	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/36	2,500	2,726
1	Philadelphia Gas Works Co. Natural Gas Revenue	5.000%	8/1/37	1,400	1,444
1	Philadelphia Gas Works Co. Natural Gas Revenue Philadelphia Gas Works Co. Natural Gas Revenue	5.000% 5.000%	8/1/39 8/1/40	3,675 3,860	3,949 4,125
	Philadelphia Gas Works Co. Natural Gas neverule Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	5,920	4,125 5,947
	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	15,155	15,309
	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	6,885	7,012
	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	3,670	3,732
	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,345	1,368
	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	5,000	5,077
	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	2,495	2,533
1	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	6,000	6,083
1	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/36 7/1/37	2,670 1,000	2,868 1,067
1	Philadelphia Hospitals & Higher Education Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	2,000	1,976
8	Philadelphia IDA Charter School Aid Revenue	5.000%	6/15/28	420	429
	Philadelphia IDA Charter School Aid Revenue	4.000%	6/15/29	765	730
8	Philadelphia IDA Charter School Aid Revenue	5.000%	6/15/29	220	225
8	Philadelphia IDA Charter School Aid Revenue	5.000%	6/15/30	145	148
	Philadelphia IDA Charter School Aid Revenue	5.000%	6/15/32	340	344
	Philadelphia IDA Charter School Aid Revenue	5.000%	6/15/39	750	713
8	Philadelphia IDA Charter School Aid Revenue Philadelphia IDA Charter School Aid Revenue (Discovery Charter School Inc.PA)	5.125% 5.000%	6/15/42 4/15/32	750 910	720 913
	Philadelphia IDA Charter School Aid Revenue (Master Charter School Project)	5.000%	8/1/30	795	803
	Philadelphia IDA Charter School Aid Revenue (Master Charter School Project)	5.000%	8/1/40	620	596
	Philadelphia IDA College & University Revenue	5.000%	4/1/25	7,925	8,016
	Philadelphia IDA College & University Revenue	5.000%	4/1/26	12,860	13,018
	Philadelphia IDA College & University Revenue	5.000%	4/1/27	6,750	6,831
	Philadelphia IDA College & University Revenue	5.000%	4/1/28	3,525	3,564
	Philadelphia IDA College & University Revenue	5.000%	11/1/28	2,455	2,569
	Philadelphia IDA College & University Revenue	5.000%	4/1/29	2,500	2,525
	Philadelphia IDA College & University Revenue Philadelphia IDA College & University Revenue	5.000% 5.000%	11/1/29 11/1/30	2,730 4,275	2,886 4,549
	Philadelphia IDA College & University Revenue	5.000%	11/1/31	2,650	2,816
	Philadelphia IDA College & University Revenue	5.000%	11/1/32	2,850	3,028
	Philadelphia IDA College & University Revenue	5.000%	4/1/33	2,705	2,730
	Philadelphia IDA College & University Revenue	5.000%	11/1/33	5,250	5,581
	Philadelphia IDA College & University Revenue	5.000%	4/1/34	3,250	3,279
	Philadelphia IDA College & University Revenue	5.000%	4/1/35	7,135	7,196
	Philadelphia IDA College & University Revenue	4.000%	11/1/35	2,250	2,255
	Philadelphia IDA College & University Revenue Philadelphia IDA College & University Revenue	5.000% 4.000%	4/1/36 11/1/36	1,145 1,875	1,153 1,869
	Philadelphia IDA College & University Revenue	4.000%	11/1/39	8,160	7,741
	Philadelphia IDA College & University Revenue	4.000%	11/1/40	8,715	8,136
	Philadelphia IDA College & University Revenue (Holy Family University Project)	5.000%	9/1/28	325	336
	Philadelphia IDA College & University Revenue (Holy Family University Project)	5.000%	9/1/29	340	354
	Philadelphia IDA College & University Revenue (Holy Family University Project)	5.000%	9/1/30	500	525
	Philadelphia IDA College & University Revenue (Holy Family University Project)	5.500%	9/1/37	1,185	1,293
	Philadelphia IDA Government Fund/Grant Revenue	5.000%	11/1/42	2,235	2,252
	Philadelphia IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	1,010	1,057
	Philadelphia IDA Health, Hospital, Nursing Home Revenue Philadelphia IDA Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/33 7/1/34	1,900 3,830	1,987 3,991
	Philadelphia IDA Health, Hospital, Nursing Home Revenue	5.000% 4.000%	7/1/34	3,830 2,850	2,878
	Philadelphia IDA Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	6,220	6,260
			, , , 50	-,0	-,_00

1,6 2

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Philadelphia IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	3,000	3,059
Philadelphia IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/37	5,230	5,315
Philadelphia IDA Intergovernmental Agreement Revenue	5.000%	5/1/32	1,250	1,330
Philadelphia IDA Lease (Appropriation) Revenue	5.000%	12/1/26	5,025	5,139
Philadelphia IDA Lease (Appropriation) Revenue	5.000%	12/1/31	630	640
Philadelphia IDA Lease (Non-Terminable) Revenue	5.000%	10/1/28	5,480	5,836
Philadelphia PA Airport Port, Airport & Marina Revenue	5.000%	7/1/30	1,165	1,286
Philadelphia PA Airport Port, Airport & Marina Revenue	5.000%	7/1/34	10,375	11,351
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/35	2,450	2,497
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/35	1,455	1,483
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/36	1,265	1,276
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/37	9,000	9,055
Philadelphia PA Airport Port, Airport & Marina Revenue Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/38	9,160	9,126
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000% 4.000%	7/1/39 7/1/40	2,000 5,000	1,975 4,895
Philadelphia PA Alipoirt ort, Alipoirt & Marina Nevende	5.000%	8/1/29	5,000	4,895 5,067
Philadelphia PA GO	5.000%	8/1/34	2,640	2,759
Philadelphia PA GO	5.000%	8/1/37	1,370	1,419
Philadelphia PA GO	4.000%	5/1/38	7,045	7,074
Philadelphia PA GO	4.000%	5/1/39	12,285	12,135
Philadelphia PA GO	4.000%	5/1/40	12,800	12,504
Philadelphia PA GO	4.000%	5/1/41	5,000	4,821
Philadelphia PA Water & Wastewater Water Revenue	5.000%	7/1/24	3,800	3,806
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/26	7,155	7,422
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/26	1,175	1,221
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/27	3,875	4,096
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/27	1,585	1,678
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/28	1,815	1,916
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/29	4,665	4,925
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/30	5,925	6,256
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/31	5,750	6,073
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/33	1,300	1,370
Philadelphia PA Water & Wastewater Water Revenue	4.000%	7/1/34	6,380	6,401
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/34	7,500	8,295
Philadelphia PA Water & Wastewater Water Revenue	5.000% 4.000%	6/1/35	1,315	1,483
Philadelphia PA Water & Wastewater Water Revenue Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/35 10/1/35	4,195 2,000	4,302 2,103
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/35	13,390	14,756
Philadelphia PA Water & Wastewater Water Revenue	5.000%	6/1/36	1,350	1,514
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/36	3,640	3,696
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/36	1,670	1,750
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/36	14,075	15,427
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/36	1,550	1,699
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/37	1,750	1,827
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/37	12,500	13,603
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/37	250	264
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/37	1,770	1,927
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/38	4,895	4,890
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/38	13,000	14,097
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/38	2,200	2,387
Philadelphia PA Water & Wastewater Water Revenue	5.000%	6/1/39	3,860	4,237
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/39	5,955	5,889
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/39	5,000	5,410
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/39	2,725	2,950
Philadelphia PA Water & Wastewater Water Revenue	5.000%	6/1/40	4,535	4,935
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/40	8,465 5,000	8,300
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/40	5,000	5,324
Philadelphia PA Water & Wastewater Water Revenue Philadelphia Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	11/1/40	6,000	6,467
Philadelphia Redevelopment Authority Intergovernmental Agreement Revenue Philadelphia Redevelopment Authority Intergovernmental Agreement Revenue	5.000% 5.000%	9/1/41 9/1/42	2,260 2,665	2,388 2,809
Philadelphia Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/42 9/1/43	2,665	2,809 1,911
 Philadelphia Nedevelopment Additionty intergovernmental Agreement Nevende Philadelphia School District GO 	5.000%	6/1/24	1,730	1,731
Philadelphia School District GO	5.000%	9/1/25	19,955	20,331
Philadelphia School District GO	5.000%	9/1/26	2,295	2,329
Philadelphia School District GO	5.000%	9/1/29	2,010	2,159
Philadelphia School District GO	5.000%	9/1/30	3,225	3,467
Philadelphia School District GO	5.000%	9/1/31	3,000	3,210

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Philadelphia School District GO	5.000%	9/1/32	2,100	2,123
	Philadelphia School District GO	5.000%	9/1/32	4,425	4,748
	Philadelphia School District GO	5.000%	9/1/33	1,500	1,621
	Philadelphia School District GO	4.000%	9/1/36	2,960	2,996
	Philadelphia School District GO	5.000%	9/1/36	1,000	1,049
	Philadelphia School District GO	5.000%	9/1/37	1,000	1,044
1	Philadelphia School District GO	4.000%	9/1/39	4,520	4,503
1	Pittsburgh and Allegheny County Sports & Exhibition Authority Intergovernmental Agreement Revenue Pittsburgh and Allegheny County Sports & Exhibition Authority Intergovernmental Agreement Revenue	4.000% 5.000%	2/1/27 2/1/28	2,330 1,005	2,355 1,065
1	Pittsburgh and Allegheny County Sports & Exhibition Authority Intergovernmental Agreement Revenue	5.000%	2/1/28	2,750	2,961
1	Pittsburgh and Allegheny County Sports & Exhibition Authority Intergovernmental Agreement Revenue	5.000%	2/1/20	6,615	7,253
	Pittsburgh PA GO	5.000%	9/1/41	375	409
	Pittsburgh PA GO	5.000%	9/1/43	525	566
1	Pittsburgh School District GO	4.000%	9/1/37	2,305	2,325
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/30	1,000	1,094
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/31	1,000	1,088
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/32	550	598
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/35	1,755	1,914
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/36	2,000	2,167
1 1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/37	2,275	2,445
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/38	2,250	2,414
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/39	2,000	2,143
	Pittsburgh Water & Sewer Authority Water Revenue Port Authority of Allegheny County Sales Tax Revenue	5.000% 5.000%	9/1/44 3/1/29	2,960 13,685	3,100 14,770
1	Reading School District GO	5.000%	3/1/29	1,235	14,770
1	Reading School District GO	5.000%	3/1/20	1,250	1,202
2	Ridley School District GO	3.000%	11/15/38	3,820	3,331
1	River Valley PA School District GO	4.000%	3/15/29	1,470	1,506
1	River Valley PA School District GO	4.000%	3/15/30	1,610	1,659
1	River Valley PA School District GO	4.000%	3/15/31	1,670	1,727
1	River Valley PA School District GO	4.000%	3/15/32	1,740	1,800
1	River Valley PA School District GO	4.000%	3/15/34	1,880	1,934
1	River Valley PA School District GO	4.000%	3/15/35	1,955	2,011
	Rose Tree Media School District GO	5.000%	4/1/26	2,990	3,078
	Rose Tree Media School District GO	5.000%	4/1/27	1,830	1,877
	Rose Tree Media School District GO Rose Tree Media School District GO	5.000% 5.000%	4/1/28 4/1/29	1,690 700	1,735 719
	School District of Philadelphia GO	5.250%	9/1/36	1,000	1,124
	School District of Philadelphia GO	5.250%	9/1/37	2,000	2,252
	School District of Philadelphia GO	5.250%	9/1/38	1,400	1,567
	School District of Philadelphia GO	5.250%	9/1/39	5,000	5,565
	School District of Philadelphia GO	5.250%	9/1/39	2,170	2,415
	School District of Philadelphia GO	5.250%	9/1/40	11,665	12,922
	School District of Philadelphia GO	5.250%	9/1/40	2,285	2,531
	Scranton PA School District GO	5.000%	6/1/25	2,500	2,528
	Scranton PA School District GO	5.000%	12/1/30	1,640	1,757
	Scranton PA School District GO	5.000%	12/1/31	1,730	1,860
	Scranton PA School District GO Scranton PA School District GO	4.000%	12/1/41	1,750	1,698
	Scranton PA School District GO Scranton-Lackawanna Health and Welfare Authority College & University Revenue	4.125% 5.000%	12/1/43 11/1/29	1,450 1,000	1,417 1,027
	Scranton-Lackawanna Health and Welfare Authority College & University Revenue	5.000 <i>%</i> 5.000%	11/1/29	1,145	1,177
	Scranton-Lackawanna Health and Welfare Authority College & University Revenue	5.000%	11/1/31	1,055	1,084
19	Shaler Area PA School District GO	0.000%	9/1/31	5,000	3,738
19	Shaler Area PA School District GO	0.000%	9/1/32	6,195	4,446
	Snyder County Higher Education Authority College & University Revenue	5.000%	1/1/25	1,030	1,036
	Snyder County Higher Education Authority College & University Revenue	5.000%	1/1/26	880	894
	St. Mary Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/27	2,000	2,109
2	State Public School Building Authority College & University Revenue	5.000%	10/1/34	790	866
2 2	State Public School Building Authority College & University Revenue	4.000%	10/1/39	1,000	966
2	State Public School Building Authority College & University Revenue	4.000%	10/1/40	1,000	944
2	State Public School Building Authority College & University Revenue (Delaware County Community College Project) State Public School Building Authority College & University Revenue (Delaware County Community College	5.000%	10/1/24	2,660	2,669
2	State Public School Building Authority College & University Revenue (Delaware County Community College Project) State Public School Building Authority College & University Revenue (Delaware County Community College	5.000%	10/1/25	2,880	2,906
	State Public School Building Authority College & University Revenue (Delaware County Community College Project)	5.000%	10/1/26	3,445	3,483

				Face	Market
			Maturity	Amount	Value
		Coupon	Date	(\$000)	(\$000)
2	State Public School Building Authority College & University Revenue (Delaware County Community College				
1	Project)	5.000%	10/1/27	3,130	3,170
1 1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000%	6/1/25	9,505	9,647
1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000%	6/1/26	31,500	32,304
1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000%	6/1/27	15,000	15,626
1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000% 5.000%	6/1/32 6/1/33	8,440	8,665
1	State Public School Building Authority Lease (Non-Terminable) Revenue State Public School Building Authority Lease Revenue	5.000%	6/1/27	8,400 600	8,624 620
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/35	3,195	3,436
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/36	3,360	3,598
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/37	2,530	2,695
	Swarthmore Borough Authority College & University Revenue	4.000%	9/15/38	2,055	2,090
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/38	2,460	2,612
	Swarthmore Borough Authority College & University Revenue	4.000%	9/15/39	3,245	3,281
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/40	1,930	2,150
1	Trinity Area School District GO	4.000%	11/1/37	600	611
1	Trinity Area School District GO	4.000%	11/1/38	1,735	1,744
1	Trinity Area School District GO	4.000%	11/1/39	1,750	1,755
1	Trinity Area School District GO	4.000%	11/1/41	1,250	1,246
	Twin Valley School District GO	3.000%	4/1/28	1,000	977
	Twin Valley School District GO	3.000%	4/1/29	500	486
	Twin Valley School District GO	3.000%	4/1/30	1,150	1,113
	Twin Valley School District GO	3.000%	4/1/31	1,200	1,151
	Twin Valley School District GO	3.000%	4/1/32	1,100	1,044
	Twin Valley School District GO	3.000%	4/1/33	1,250	1,182
	University of Pittsburgh-of the Commonwealth System of Higher Education College & University Revenue	5.000%	2/15/29	12,620	13,701
	West Cornwall Township Municipal Authority Health, Hospital, Nursing Home Revenue	4.000%	12/15/28	1,375	1,329
	West Cornwall Township Municipal Authority Health, Hospital, Nursing Home Revenue	5.000%	12/15/38	5,945	5,689
2	Westmoreland County Municipal Authority Water Revenue	4.000%	8/15/34	5,000	5,067
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/26	650	639
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/27	675	655
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/28	700	670
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/29	1,460	1,375
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/30	1,520	1,408
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/31	1,580	1,439
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/41	8,860	6,929
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project) Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	4.000% 4.000%	7/1/24 7/1/25	230 230	229 228
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	4.000%	7/1/25	230 345	342
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	4.000 % 5.000%	7/1/20	330	342
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Hoject)	5.000%	7/1/28	400	410
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	5.000%	7/1/29	700	720
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	5.000%	7/1/30	550	566
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	4.000%	7/1/37	1,400	1,260
	Wilkes-Barre Finance Authority College & University Revenue	4.000%	11/1/28	1,970	1,983
2	William Penn School District GO	4.000%	11/15/29	2,140	2,229
2	William Penn School District GO	3.000%	11/15/39	1,000	840
2	Woodland Hills School District GO	4.000%	9/1/36	1,290	1,303
2	Woodland Hills School District GO	4.000%	9/1/37	1,340	1,344
2	Woodland Hills School District GO	4.000%	9/1/38	1,395	1,406
2	Woodland Hills School District GO	4.000%	9/1/39	1,455	1,460
	York County PA IDA Industrial Revenue PUT	4.100%	4/3/28	4,405	4,419
Durat	D: (4 50/)			_	3,585,522
ruerto	Price (1.5%) Commonwealth of Puerto Rico GO	0.000%	7/1/24	8,577	8,513
	Commonwealth of Puerto Rico GO	5.375%	7/1/24	79,932	80,471
	Commonwealth of Puerto Rico GO	5.625%			97,517
	Commonwealth of Puerto Rico GO	5.625% 5.625%	7/1/27 7/1/29	93,826 98,044	105,651
	Commonwealth of Puerto Rico GO	5.025 % 5.750 %	7/1/29	98,044 51,472	57,371
	Commonwealth of Puerto Rico GO	0.000%	7/1/33	77,437	50,703
	Commonwealth of Puerto Rico GO	4.000%	7/1/33	81,086	79,738
	Commonwealth of Puerto Rico GO	4.000%	7/1/35	27,741	26,840
	Commonwealth of Puerto Rico GO	4.000%	7/1/37	6,815	6,512
	Commonwealth of Puerto Rico GO	4.000%	7/1/41	11,170	10,355
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/25	6,455	6,536
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/25	2,055	2,081
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/28	8,600	8,957
					-

				Face	Market
			Maturity	Amount	Value
		Coupon	Date	(\$000)	(\$000)
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/29	5,150	5,403
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/29	2,295	2,408
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/30	27,115	28,658
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/33	16,635	17,661
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/33	16,550	17,696
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/35	19,000	19,938
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/37	750	783
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/37	12,345	12,943
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	4.000%	7/1/42	4,500	4,185
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	4.000%	7/1/42	3,000	2,790
	Puerto Rico Housing Finance Authority Lease (Appropriation) Revenue (Puerto Rico Public Housing Project)	5.000%	12/1/27	4,735	4,939
	Puerto Rico Housing Finance Authority Local or Guaranteed Housing Revenue (Mirador Las Casas Project)				
	PUT	5.000%	3/1/26	1,420	1,450
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority				
	Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	415	429
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority				
	Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	225	235
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority				
	Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	600	632
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority	=	74.04	470	
	Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	170	180
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority	E 0000/	7/1/00	005	110
	Health, Hospital, Nursing Home Revenue Durite Directed and Anthenia Authority Authority Anthenia	5.000%	7/1/33	395	419
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority	5.000%	7/1/34	45	48
	Health, Hospital, Nursing Home Revenue Puorte Rice Industrial Taurist Educational Medical & Environmental Castral Easilities Einspeine Authority	5.000 %	//1/34	45	40
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	45	48
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority	5.000 %	//1/55	45	40
	Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	35	33
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority	4.00070	// 1/50		55
	Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	50	46
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority	1.00070	1/1/07	00	10
	Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	50	46
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority		.,.,==		
	Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	45	40
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority				
	Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	30	27
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority				
	Health, Hospital, Nursing Home Revenue	4.000%	7/1/41	45	40
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority				
	Special Assessment Revenue(Hospital De Louisiana Concepcion Project), Prere.	3.550%	11/15/26	4,450	4,428
1,5	Puerto Rico Public Finance Corp. Miscellaneous Revenue, ETM	6.000%	8/1/26	1,000	1,053
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	0.000%	7/1/27	46,632	41,293
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	0.000%	7/1/29	45,758	37,484
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	0.000%	7/1/31	28,416	21,401
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	0.000%	7/1/33	28,305	19,514
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	4.329%	7/1/40	252,735	246,661
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	4.329%	7/1/40	20,408	19,917
				_	1,054,073
Rhode	Island (0.3%)				.,
	Narragansett Bay Commission Sewer Revenue, Prere.	5.000%	2/1/25	11,000	11,113
1	Providence Public Building Authority Lease (Appropriation) Revenue	5.000%	9/15/36	5,000	5,283
1	Providence Public Building Authority Lease (Appropriation) Revenue	5.000%	9/15/37	3,000	3,150
	Rhode Island Commerce Corp. Port, Airport & Marina Revenue	5.000%	7/1/28	515	528
	Rhode Island Commerce Corp. Port, Airport & Marina Revenue	5.000%	7/1/32	650	665
	Rhode Island Commerce Corp. Port, Airport & Marina Revenue	5.000%	7/1/35	1,575	1,611
	Rhode Island GO	3.000%	5/1/32	8,170	7,808
	Rhode Island GO	3.000 %	5/1/33	8,420	7,980
	Rhode Island GO Rhode Island Health and Educational Building Corp. College & University Revenue	3.000% 5.000%	9/15/27	2,000	2,060
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/30	2,000	419
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/30	400	419
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000% 5.000%	8/15/33	400 450	444 484
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/33	450 440	488
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000% 5.000%	11/1/33	440 100	488
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000% 5.000%	11/1/34	465	514 551
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/35	500	551
	Rhode Island Health and Educational Building Corp. College & University Revenue Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	9/1/37 11/1/27	4,340	4,982 684
	nnoue island mealth and Educational building Corp. College & University Revenue	4.000%	11/1/37	675	084

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/38	400	431
Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/39	770	825
Rhode Island Health and Educational Building Corp. College & University Revenue	4.000%	11/1/40	805	807
Rhode Island Health and Educational Building Corp. College & University Revenue	4.000%	11/1/41	590	588
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/24	2,370	2,370
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000% 5.000%	5/15/25 9/1/25	4,500 5,000	4,533 4,971
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/26	2,000	2,035
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	5,000	4,950
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	3,000	2,903
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/34	10,000	11,074
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	4.000%	5/15/36	1,000	939
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/36	1,950	2,138
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/39	1,900	2,030
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000% 5.000%	5/15/40 5/15/42	1,000 1,215	1,061 1,277
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/44	1,000	1,044
² Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	4.000%	5/15/35	3,000	3,135
² Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	4.000%	5/15/37	3,480	3,580
Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	3.000%	5/15/39	1,090	909
2 Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	4.000%	5/15/39	5,000	5,060
² Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	4.000%	5/15/41	2,500	2,490
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/33	2,125	2,204
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/34	3,355	3,478
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000% 4.000%	5/15/35 5/15/36	2,685 2,870	2,777 2,949
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/38	5,500	5,535
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/39	8,430	8,426
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/40	1,230	1,215
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/41	3,000	2,945
Rhode Island Health and Educational Building Corp. Private Schools Revenue (St. Georges School Project)	4.000%	10/1/39	1,375	1,374
Rhode Island Health and Educational Building Corp. Private Schools Revenue (St. Georges School Project)	4.000%	10/1/40	1,435	1,410
Rhode Island Housing and Mortgage Finance Corp. Local or Guaranteed Housing Revenue	4.000%	10/1/48	1,800	1,779
Rhode Island Housing and Mortgage Finance Corp. Local or Guaranteed Housing Revenue Rhode Island Housing and Mortgage Finance Corp. Local or Guaranteed Housing Revenue	3.750% 3.000%	10/1/49 10/1/50	2,405 11,730	2,366 11,298
Rhode Island Housing and Mortgage Finance Corp. Local of Guaranteed Housing Revenue	3.000%	10/1/51	5,910	5,664
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	4.500%	6/1/45	10,040	9,932
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/50	7,500	7,515
South Carolina (1.3%)			_	178,892
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/34	1,000	1,087
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/35	750	814
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/36	1,140	1,231
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/37	905	971
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/38	800	854
Charleston County Airport District Port, Airport & Marina Revenue, Prere.	5.000%	7/1/29	620	676
Charleston County Airport District Port, Airport & Marina Revenue, Prere.	5.000%	7/1/29	1,200	1,309
Charleston County SC GO	5.000%	11/1/25	7,660	7,844
Charleston County SC GO Charleston SC Hospitality Tax Miscellaneous Taxes Revenue	4.000% 5.000%	11/1/34 9/1/29	7,410 675	7,563 737
Columbia SC Waterworks & Sewer System Water Revenue	4.000%	2/1/30	1,000	1,016
Columbia SC Waterworks & Sewer System Water Revenue	4.000%	2/1/31	1,060	1,077
Columbia SC Waterworks & Sewer System Water Revenue	5.000%	2/1/32	1,450	1,581
Dorchester County SC Special Assessment Revenue	4.500%	10/1/33	415	408
Florence County SC Health, Hospital, Nursing Home Revenue (McLeod Regional Medical Center Project)	5.000%	11/1/29	3,520	3,541
Florence County SC Intergovernmental Agreement Revenue	5.000%	6/1/28	5,000	5,353
Florence SC Combined Waterworks & Sewerage System Water Revenue	3.000%	9/1/33	4,120	3,869
Fort Mill School District No. 4 GO Greenville County SC Miscellaneous Revenue	3.125% 4.000%	3/1/33 4/1/34	5,155 650	4,946 679
Greenville County SC Miscellaneous Revenue Greenville County SC Miscellaneous Revenue	4.000% 4.000%	4/1/34 4/1/35	650 650	679 675
Greenville County SC Miscellaneous Revenue	4.000%	4/1/36	600	618
Greenville County SC Miscellaneous Revenue	4.000%	4/1/37	600	611
Greenville County SC Miscellaneous Revenue	4.000%	4/1/39	750	752
Greenville County SC Miscellaneous Revenue	3.000%	4/1/40	1,000	836
Greenville SC Housing Authority Local or Guaranteed Housing Revenue (Cherokee Landing Apartments	4.0400/	7/1 / 40	0.400	0.047
Project) Greenwood County SC Health, Hospital, Nursing Home Revenue	4.910% 5.000%	7/1/43 10/1/31	2,400 850	2,347 931
Greenwood County of Freditit, Hospital, Marshy Flottle Revenue	5.000 /0	10/1/51	000	331

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Greenwood County SC Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	3,190	3,470
Greenwood County SC Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	1,140	1,239
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/34	920	944
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	5,010	5,080
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	940	961
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/36	4,030	4,069
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/36	155	157
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/41	6,830	6,572
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/42	6,425	6,207
Kershaw County Public Schools Foundation Lease (Appropriation) Revenue	5.000%	12/1/24	1,180	1,188
Kershaw County Public Schools Foundation Lease (Appropriation) Revenue	5.000%	12/1/25	1,105	1,126
Kershaw County SC School District GO	5.000%	3/1/29	8,210	8,675
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/31	800	891
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/32	1,000	1,113
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/33	1,100	1,224
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/34	1,125	1,251
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/35	650	721
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/36	875	965
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/37	1,175	1,286
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/39	1,100	1,192
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/41	1,100	1,177
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/42	1,685	1,798
Lancaster County SC School District GO	4.000%	3/1/30	4,860	4,938
Lancaster County SC School District GO	4.000%	3/1/31	7,190	7,308
Lancaster County SC School District GO	4.000%	3/1/32	6,135	6,235
Lancaster County SC School District GO	4.000%	3/1/33	5,800	5,893
Lancaster County SC School District GO	4.000%	3/1/34	6,040	6,136
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	1,090	1,123
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/27	1,250	1,308
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	5,145	5,384
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	1,640	1,719
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	4.000%	11/1/31	1,525	1,551
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	4.000%	11/1/32	2,250	2,286
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/35	3,000	3,070
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/1/36 11/1/37	5,065 11,305	5,172 11,515
Myrtle Beach SC Hotel Occupancy Tax Revenue	5.000%	6/1/26	1,000	1,001
Myrtle Beach SC Hotel Occupancy Tax Revenue	5.000%	6/1/30	1,000	1,001
Myrtle Beach SC Hotel Occupancy Tax Revenue	5.000%	6/1/33	2,750	2,753
Myrtle Beach SC Hotel Occupancy Tax Revenue	4.500%	6/1/34	2,500	2,501
Myrtle Beach SC Hotel Occupancy Tax Revenue	4.000%	6/1/36	4,000	4,003
Newberry Investing in Children's Education Intergovernmental Agreement Revenue	5.000%	12/1/26	4,000	4,025
Newberry Investing in Children's Education Intergovernmental Agreement Revenue	5.000%	12/1/29	3,390	3,412
Newberry Investing in Children's Education Intergovernmental Agreement Revenue	5.000%	12/1/30	5,210	5,244
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/33	1,465	1,575
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/34	1,785	1,916
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/35	2,040	2,181
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/36	2,320	2,461
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/37	2,620	2,763
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/38	2,790	2,930
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/39	2,285	2,394
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/40	3,450	3,595
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/41	1,810	1,884
Patriots Energy Group Financing Agency Natural Gas Revenue PUT	5.250%	3/1/31	79,240	84,531
Patriots Energy Group Financing Agency Natural Gas Revenue PUT	5.250%	8/1/31	20,175	21,218
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/28	500	528
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/29	500	535
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/30	500	541
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/31	250	272
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/32	500	544
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/33	810	880
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/34	1,000	1,080
Patriots Energy Group Natural Gas Revenue	4.000%	6/1/35	725	739
Patriots Energy Group Natural Gas Revenue	2.000%	6/1/37	500	361
Patriots Energy Group Natural Gas Revenue	4.000%	6/1/38	600	598
Patriots Energy Group Natural Gas Revenue	4.000%	6/1/39	575	565
Patriots Energy Group Natural Gas Revenue	4.000%	6/1/40	600	585

			Maturity	Face	Market
		Coupon	Maturity Date	Amount (\$000)	Value• (\$000)
	Piedmont Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/25	3,000	3,020
5,13	Piedmont Municipal Power Agency Electric Power & Light Revenue	0.000%	1/1/31	5,560	4,246
	Piedmont Municipal Power Agency Nuclear Revenue	5.000%	1/1/31	2,500	2,570
	Piedmont Municipal Power Agency Nuclear Revenue	5.000%	1/1/32	4,120	4,235
	Piedmont Municipal Power Agency Nuclear Revenue Piedmont Municipal Power Agency Nuclear Revenue	4.000% 4.000%	1/1/33 1/1/33	4,695 33,795	4,767 34,355
	Piedmont Municipal Power Agency Nuclear Revenue	4.000%	1/1/34	14,000	14,210
	Piedmont Municipal Power Agency Nuclear Revenue	4.000%	1/1/34	5,000	5,075
	Richland County SC School District No. 2 GO	3.000%	3/1/33	1,000	948
	Rock Hill SC Combined Utility System Water Revenue	4.000%	1/1/43	1,570	1,488
	SCAGO Educational Facilities Corp. for Pickens School District Intergovernmental Agreement Revenue	5.000%	12/1/26	2,000	2,028
	SCAGO Educational Facilities Corp. for Pickens School District Intergovernmental Agreement Revenue Scago Public Facilities Corp. for Georgetown County Intergovernmental Agreement Revenue (Georgetown	5.000%	12/1/27	2,500	2,534
	County Project) Scago Public Facilities Corp. for Georgetown County Intergovernmental Agreement Revenue (Georgetown	5.000%	6/1/36	975	1,076
	County Project) Scago Public Facilities Corp. for Georgetown County Intergovernmental Agreement Revenue (Georgetown	5.000%	6/1/37	1,035	1,132
	County Project) Scago Public Facilities Corp. for Georgetown County Intergovernmental Agreement Revenue (Georgetown	5.000%	6/1/38	1,115	1,211
	County Project) Scago Public Facilities Corp. for Georgetown County Intergovernmental Agreement Revenue (Georgetown	5.000%	6/1/39	1,125	1,214
	County Project) South Carolina Housing Finance And Development Authority Multifamily Tax-Exempt Mortgage-Backed	5.000%	6/1/40	1,000	1,073
8	Securities South Carolina Jobs-Economic Development Authority Charter School Aid Revenue (Green Charter Schools	4.800%	7/1/45	4,000	3,893
	Project)	4.000%	6/1/36	6,250	5,285
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/27	11,180	11,594
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/28	7,000	7,373
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	700	742
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.250% 5.000%	11/15/28 11/1/29	4,000 960	4,017 1,011
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	870	917
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/31	1,100	1,155
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/34	500	527
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	7,500	8,331
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/37	18,500	19,096
	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue (Anmed	5.000%	10/1/37	9,835	10,742
	Health Project) South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue (Anmed	5.000%	2/1/27	3,725	3,804
	Health Project) South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue (Anmed	5.000%	2/1/28	2,715	2,773
	Health Project)	5.000%	2/1/29	2,185	2,232
8,9	South Carolina Jobs-Economic Development Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.840%	5/7/24	9,655	9,655
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/28	595 475	631
	South Carolina Public Service Authority Electric Power & Light Revenue South Carolina Public Service Authority Electric Power & Light Revenue	5.000% 5.000%	12/1/29 12/1/30	475 940	511 1,026
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/31	1,850	2,020
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/31	1,390	1,535
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/31	10,000	11,041
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/32	3,675	4,011
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/32	11,500	12,760
	South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/33	1,025	1,038
	South Carolina Public Service Authority Electric Power & Light Revenue South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/33	19,605	19,884
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000% 4.000%	12/1/33 12/1/34	12,505 2,100	13,822 2,124
	South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/34	14,045	14,228
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/34	9,300	10,267
	South Carolina Public Service Authority Electric Power & Light Revenue	5.250%	12/1/34	4,000	4,512
	South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/35	500	502
	South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/35	2,700	2,718
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/35	3,330	3,635
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/35	12,080	13,250
	South Carolina Public Service Authority Electric Power & Light Revenue South Carolina Public Service Authority Electric Power & Light Revenue	5.250% 4.000%	12/1/35 12/1/36	5,500 3,625	6,162 3,618
	South Carolina Public Service Authority Electric Power & Light Revenue	4.000% 5.000%	12/1/36	3,525	3,818
	South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/36	5,785	6,294
	South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/37	5,750	5,682

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/37	22,650	22,384
South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/37	4,560	4,891
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/38	3,655	3,597
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/38	27,915	27,471
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/39	8,020	7,875
South Carolina Public Service Authority Electric Power & Light Revenue South Carolina Public Service Authority Electric Power & Light Revenue	5.000% 4.000%	12/1/39 12/1/40	12,825 12,385	13,650 12,092
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/40	14,435	14,094
South Carolina Public Service Authority Electric Power & Light Revenue	3.000%	12/1/41	9,900	7,361
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/41	3,510	3,398
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/42	6,250	6,002
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/42	2,590	2,487
South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/43	15,000	15,533
South Carolina Public Service Authority Miscellaneous Revenue	5.000%	12/1/25	5,975	5,996 5 505
South Carolina Public Service Authority Miscellaneous Revenue South Carolina Public Service Authority Miscellaneous Revenue	5.000% 5.000%	12/1/26 12/1/27	5,500 4,900	5,505 4,907
South Carolina Public Service Authority Miscellaneous Revenue	5.000%	12/1/28	15,365	15,391
South Carolina Public Service Authority Nuclear Revenue	5.000%	12/1/30	3,850	3,937
South Carolina Public Service Authority Nuclear Revenue	5.000%	12/1/32	1,340	1,370
South Carolina Public Service Authority Nuclear Revenue	5.000%	12/1/33	400	409
South Carolina Public Service Authority Nuclear Revenue	5.000%	12/1/35	3,265	3,348
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Re		7/1/40	1,775	1,453
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Re		7/1/46	375	242
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Re South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Re		1/1/50 1/1/52	1,010 875	994 842
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Re		1/1/52	4,270	4,152
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Re		1/1/52	13,465	13,845
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Re		12/1/26	3,056	3,117
South Carolina Transportation Infrastructure Bank Miscellaneous Revenue	5.000%	10/1/31	13,970	15,034
South Carolina Transportation Infrastructure Bank Miscellaneous Revenue	5.000%	10/1/32	20,000	21,518
Spartanburg County School District No. 5 GO	4.000%	3/1/41	5,260	5,260
Spartanburg County School District No. 5 GO	4.000%	3/1/43	2,000	1,973
Spartanburg County School District No. 5 GO Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000% 5.000%	3/1/44 4/15/28	3,010 2,300	2,968 2,432
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/29	1,625	1,745
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/30	2,105	2,294
¹ Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	285	309
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	4,490	4,956
¹ Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/32	500	542
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/32	2,685	2,998
Spartanburg negional nearth Services District nearth, hospital, nursing nome nevenue	5.000%	4/15/33	500	541
 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue 	5.000% 5.000%	4/15/33 4/15/35	2,640 535	2,936 579
¹ Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000%	4/15/36	500	507
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000%	4/15/37	2,000	1,943
¹ Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000%	4/15/38	1,050	1,039
¹ Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000%	4/15/40	1,500	1,456
² Sumter Two School Facilities Inc. Intergovernmental Agreement Revenue (Sumter School District	, .	12/1/24	1,000	1,005
² Sumter Two School Facilities Inc. Intergovernmental Agreement Revenue (Sumter School District	,	12/1/25	1,440	1,467
York County School District No. 1 GO, Prere.	4.000%	3/1/25	2,805	2,813
South Dakota (0.1%)				931,962
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/24	650	653
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/25	1,265	1,271
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	675	678
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/27	1,275	1,282
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	9/1/28 11/1/28	4,235 1,825	4,435 1,835
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	1,000	1,035
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,735	1,819
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	1,415	1,423
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	4,905	5,127
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	3,000	3,129
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,815	1,901
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	3,640	3,789
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	9/1/34 11/1/34	11,985 8,250	12,094 8,289
South Dakota Health & Euroational Facilities Authonity Health, hospital, Nursing Hoffle Revenue	5.000%	11/1/04	0,200	0,209

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	2,855	2,981
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/35	1,685	1,706
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	2,540	2,542
South Dakota Health & Educational Facilities Authority Revenue (Sanford Health Project) South Dakota Housing Development Authority Local or Guaranteed Housing Revenue	4.000% 3.000%	11/1/34 11/1/51	26,000 2,635	26,007 2,538
South Dakota Housing Development Authority Local of Guaranteed Housing Revenue	3.000%	11/1/52	2,035 7,545	2,538 7,249
South Dakota Housing Development Authority Local or Guaranteed Housing Revenue	6.000%	5/1/54	2,965	3,127
				94,900
Tennessee (1.2%) Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	2,500	2,605
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	3,185	3,417
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	3,045	3,267
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	2,205	2,365
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/33	1,000	1,072
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	4.000%	8/1/36	1,000	990
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/36	740	786
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	4.000% 5.000%	8/1/38 8/1/38	1,000 1,005	965 1,052
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/39	760	793
Chattanooga TN Electric Power & Light Revenue	5.000%	9/1/28	2,315	2,359
Chattanooga TN Electric Power & Light Revenue	5.000%	9/1/42	13,220	14,330
Chattanooga TN Electric Power & Light Revenue	5.000%	9/1/43	13,900	15,011
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/24	1,445	1,449
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/26	1,485	1,489
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	2,400	2,408
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	10/1/29 10/1/30	5,325 5,615	5,342 5,633
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	6,520	6,538
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	6,440	6,458
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	3,865	3,875
Greeneville Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	2,315	2,366
Greeneville Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	1,850	1,946
Greeneville Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,540	1,613
Greeneville Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,360	1,425
Jackson TN Health, Hospital, Nursing Home Revenue Jackson TN Health, Hospital, Nursing Home Revenue	5.000% 5.000%	4/1/28 4/1/30	670 950	687 996
Jackson TN Health, Hospital, Nursing Home Revenue	5.250%	4/1/31	5,700	5,765
Jackson TN Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	2,600	2,723
Jackson TN Health, Hospital, Nursing Home Revenue	5.250%	4/1/32	8,520	8,616
Jackson TN Health, Hospital, Nursing Home Revenue	5.250%	4/1/33	8,970	9,070
Jackson TN Health, Hospital, Nursing Home Revenue	5.000%	4/1/34	2,035	2,082
Jackson TN Health, Hospital, Nursing Home Revenue	5.250%	4/1/34	7,505	7,589
Jackson TN Health, Hospital, Nursing Home Revenue Jackson TN Health, Hospital, Nursing Home Revenue	5.000% 5.000%	4/1/35 4/1/36	950 2,335	970 2,390
Jackson TN Health, Hospital, Nursing Home Revenue, ETM	5.000%	4/1/28	2,335	32
Kingsport TN GO	4.000%	3/1/44	1,245	1,228
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	11/15/27	1,015	1,064
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	4,290	4,382
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	200	204
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	6,135	6,378
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/35	5,360	5,518
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000% 5.000%	1/1/36 1/1/37	4,000 6,435	4,113 6,551
Knox County Thearth Educational & Housing Facility Board Hearth, Hospital, Nursing Home Nevende Knox County TN GO	3.000%	6/1/36	3,530	3,240
Knox County TN GO	3.000%	6/1/39	3,675	3,147
Knoxville TN Electric System Electric Power & Light Revenue	5.000%	7/1/44	2,235	2,430
Knoxville TN GO	3.000%	5/1/37	3,175	2,851
Knoxville TN GO	3.000%	5/1/40	3,470	2,927
Maury County TN GO	5.000%	4/1/29	1,275	1,313
Memphis TN Gas Natural Gas Revenue	4.000%	12/1/33	1,030	1,051
Memphis TN GO Memphis TN Sanitary Sewerage System Sewer Revenue	4.000% 4.000%	5/1/40 10/1/34	5,280 2,060	5,280 2,078
Memphis TN Sanitary Sewerage System Sewer Revenue	4.000% 5.000%	10/1/34 10/1/35	2,060 1,000	2,078 1,115
Memphis TN Sanitary Severage System Sever Revenue	4.000%	10/1/36	930	933
Memphis TN Sanitary Sewerage System Sewer Revenue	5.000%	10/1/36	1,420	1,573
Memphis TN Sanitary Sewerage System Sewer Revenue	4.000%	10/1/37	2,435	2,409

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Memphis TN Sanitary Sewerage System Sewer Revenue	5.000%	10/1/40	2,120	2,295
Memphis TN Water Revenue	4.000%	12/1/33	1,000	1,022
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/30	1,600	1,766
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/31	1,675	1,844
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/32	1,765	1,937
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/33	1,850	2,025
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/34	1,445	1,581
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/36	1,000	1,009
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	4.000%	7/1/39	1,000	988
University Revenue Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	5.000%	5/1/29	1,000	1,070
University Revenue Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	5.000%	10/1/29	250	253
University Revenue Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	5.000%	5/1/36	500	551
University Revenue Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	5.000%	5/1/37	500	545
University Revenue Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	5.000%	5/1/38	400	432
University Revenue Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	5.000%	5/1/43	2,000	2,112
University Revenue (Trevecca Nazarene University Project) Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	4.000%	10/1/29	405	392
University Revenue (Trevecca Nazarene University Project) Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College &	4.000%	10/1/30	520	501
University Revenue (Trevecca Nazarene University Project) Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Health,	4.000%	10/1/41	7,790	6,641
Hospital, Nursing Home Revenue Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Health, Hospital,	5.000%	7/1/28	7,575	8,033
Nursing Home Revenue Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement	5.000%	7/1/33	10,000	11,250
Revenue (Stadium Project) Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement	5.000%	7/1/28	700	750
Revenue (Stadium Project) Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement	5.000%	7/1/29	1,305	1,417
Revenue (Stadium Project) Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement	5.000%	7/1/29	665	720
Revenue (Stadium Project) Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement	5.000%	7/1/29	1,000	1,089
Revenue (Stadium Project) Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement	5.000%	7/1/30	1,735	1,912
Revenue (Stadium Project)	5.000%	7/1/30	1,000	1,104
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/26	1,090	1,127
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/26	2,500	2,586
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/27	1,000	1,056
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/27	3,000	3,167
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/28	1,075	1,132
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/28	1,000	1,076
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/28	3,000	3,227
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/29	1,000	1,051
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/29	1,000	1,051
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/30	1,210	1,274
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000% 5.000%	5/15/30 5/15/31	1,250 1,040	1,316 1,095
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/31	750	789
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/32	645	679
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/33	1,000	1,052
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/34	1,200	1,262
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/36	1,250	1,310
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/37	1,055	1,102
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/37	1,000	1,147
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/38	1,000	1,137
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/40	1,650	1,846
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/42	2,250	2,491
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/43	3,000	3,303
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/44	1,250	1,372
Metropolitan Government of Nashville & Davidson County TN GO Metropolitan Government of Nashville & Davidson County TN GO	4.000% 4.000%	7/1/32 1/1/35	8,830 14,305	8,989 15,134

		Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)
	Metropolitan Government of Nashville & Davidson County TN GO	4.000%	1/1/39	6,365	6,428
	Metropolitan Government of Nashville & Davidson County TN GO	4.000%	1/1/42	7,580	7,483
	Metropolitan Government of Nashville & Davidson County TN GO, Prere.	5.000%	7/1/25	3,750	3,815
	Metropolitan Government of Nashville & Davidson County TN Water & Sewer Water Revenue	3.000%	7/1/40	1,095	930
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/34	1,645	1,800
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/34	350	398
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/35	1,500	1,638
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/35	600	680
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/36	1,700	1,846
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/37	4,170	4,495
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/38	2,200	2,354
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/38	300	332
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/39	2,485	2,650
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/39	600	659
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/41	1,100	1,197
	Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/42	1,355	1,469
	New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue (City of Memphis Project)	0.000%	4/1/32	3,490	2,529
	New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue (City of Memphis Project)	0.000%	4/1/33	1,450	1,004
I	New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue (City of Memphis Project) New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue, 4.000% coupon rate	0.000%	4/1/34	2,600	1,715
I	effective 4/1/26 New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue, 4.000% coupon rate	0.000%	4/1/29	1,400	1,272
	effective 4/1/26	0.000%	4/1/30	2,250	2,041
	New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue, 4.000% coupon rate	0.000%	4/1/01	1 000	005
	effective 4/1/26 Shalhy County Llaghth Educational & Llagaing Facilities Reard Llaghth, Llagainal Nursing Llagas Dayanya	0.000%	4/1/31	1,000	905
	Shelby County Health Educational & Housing Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	5/1/25	1,365	1,379
	Shelby County Health Educational & Housing Facilities Board Health, Hospital, Nursing Home Revenue Shelby County TN GO	5.000%	5/1/28	1,490	1,545
	Shelby County TN GO	5.000% 3.125%	3/1/26 4/1/32	1,165 6,145	1,166 5,912
	Shelby County TN GO	4.000%	4/1/32	6,055	6,257
	Shelby County TN GO	4.000%	4/1/35	7,200	7,400
	Tennergy Corp. Natural Gas Revenue PUT	5.000%	10/1/24	118,555	119,034
	Tennergy Corp. Natural Gas Revenue PUT	4.000%	9/1/28	61,500	60,985
	Tennergy Corp. Natural Gas Revenue PUT	5.500%	12/1/30	49,365	51,884
	Tennessee Energy Acquisition Corp. Natural Gas Revenue	5.250%	9/1/24	5,915	5,930
	Tennessee Energy Acquisition Corp. Natural Gas Revenue	5.000%	2/1/25	5,815	5,807
	Tennessee Energy Acquisition Corp. Natural Gas Revenue	5.250%	9/1/26	2,240	2,274
	Tennessee Energy Acquisition Corp. Natural Gas Revenue	5.000%	2/1/27	22,600	22,842
	Tennessee Energy Acquisition Corp. Natural Gas Revenue (Gas Project) PUT	5.000%	5/1/28	80,430	82,857
	Tennessee Energy Acquisition Corp. Natural Gas Revenue PUT	4.000%	11/1/25	18,285	18,282
	Tennessee Energy Acquisition Corp. Natural Gas Revenue PUT	5.000%	11/1/31	8,575	9,011
	Tennessee GO	5.000%	9/1/36	5,005	5,291
	Tennessee GO	5.000%	9/1/37	5,005	5,270
	Tennessee GO, Prere.	5.000%	9/1/24	1,850	1,857
	Tennessee GO, Prere.	5.000%	9/1/24	1,180	1,185
	Tennessee GO, Prere.	5.000%	9/1/24	1,150	1,154
	Tennessee Housing Development Agency Local or Guaranteed Housing Revenue	3.750%	7/1/52	5,270	5,178
	Tennessee Housing Development Agency Local or Guaranteed Housing Revenue	5.500%	1/1/54	18,690	19,535
	Tennessee Housing Development Agency Local or Guaranteed Housing Revenue	5.750%	1/1/54	4,160	4,393
	Tennessee Housing Development Agency Local or Guaranteed Housing Revenue (Residential Finance Program)	3.000%	1/1/51	4,100	3,960
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program)	5.000%	11/1/32	3,860	4,227
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program)	5.000%	11/1/37	3,570	3,839
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program)	5.000%	11/1/39	5,480	5,839
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	2,055	2,068
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	2,305	2,319
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	1,555	1,565
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	1,400	1,409
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	1,500	1,509

			Moturity	Face	Market Value•
		Coupon	Maturity Date	Amount (\$000)	(\$000)
	Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd				
	Program), Prere. Tennessee State School Bond Authority Intergovernmental Agreement Revenue	5.000% 5.000%	11/1/24 11/1/47	1,150 8,100	1,157 8,710
	Williamson County Industrial Development Board Local or Guaranteed Housing Revenue PUT	5.000%	5/1/27	2,040	2,087
	Williamson County TX GO	3.000%	4/1/36	4,945	4,554
	Williamson County TX GO	3.000%	4/1/37	5,090	4,580
	Williamson County TX GO	3.000%	4/1/37	3,375	3,037
	Williamson County TX GO	3.000%	4/1/38	5,245	4,600
	Williamson County TX GO	3.000%	4/1/38	3,475	3,048
	Williamson County TX GO	3.000%	4/1/39	5,400	4,629
Texas	(11.7%)				864,259
	Abilene TX GO	4.000%	2/15/43	1,370	1,333
	Alamo Community College District GO	5.000%	2/15/27	4,000	4,192
	Alamo Community College District GO	5.000%	2/15/28	4,000	4,270
	Alamo Community College District GO	5.000%	2/15/29	3,140	3,408
	Alamo Community College District GO Alamo Community College District GO	5.000% 5.000%	2/15/30 8/15/37	3,890 3,000	4,290 3,123
20	Alamo Community College District GO Alamo Heights Independent School District GO	4.000%	2/1/30	3,000 835	3,123 850
20	Alamo Heights Independent School District GO	4.000%	2/1/31	810	824
	Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/26	2,670	2,717
	Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/27	1,500	1,529
	Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/29	3,090	3,153
	Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/31	3,055	3,117
	Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/33	3,755	3,826
	Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/34	3,945	4,017
	Alamo Regional Mobility Authority Miscellaneous Revenue	5.000% 5.000%	6/15/35 6/15/36	4,140	4,212
20	Alamo Regional Mobility Authority Miscellaneous Revenue Aldine Independent School District GO	5.000%	2/15/28	4,350 1,945	4,422 1,963
20	Aldine Independent School District GO	5.000%	2/15/28	8,000	8,076
20	Aldine Independent School District GO	5.000%	2/15/37	1,065	1,123
20	Aldine Independent School District GO	5.000%	2/15/40	2,000	2,221
20	Aldine Independent School District GO	5.000%	2/15/41	3,200	3,534
20	Aldine Independent School District GO	5.000%	2/15/42	4,085	4,485
20	Aldine Independent School District GO	5.000%	2/15/43	3,255	3,554
20 20	Aldine Independent School District GO	5.000%	2/15/44	4,125	4,490
20	Aledo Independent School District GO Aledo Independent School District GO	5.000% 5.000%	2/15/39 2/15/40	1,270 1,070	1,394 1,168
20	Aledo Independent School District GO	5.000%	2/15/40	2,000	2,172
20	Aledo Independent School District GO	5.000%	2/15/42	1,000	1,082
20	Aledo Independent School District GO	5.000%	2/15/43	2,400	2,586
20	Alief Independent School District GO	5.000%	2/15/26	2,635	2,709
20	Alief Independent School District GO	4.000%	2/15/29	2,780	2,794
20	Allen Independent School District GO	5.000%	2/15/31	1,070	1,103
20 20	Allen Independent School District GO	5.000%	2/15/32	1,000	1,030
20	Alvin TX Independent School District GO	5.000%	2/15/29	5,435	5,587
20	Alvin TX Independent School District GO Alvin TX Independent School District GO	5.000% 5.000%	2/15/31 2/15/32	1,000 1,000	1,122 1,138
20	Alvin TX Independent School District GO	5.000%	2/15/33	1,000	1,152
20	Amarillo Independent School District GO	5.000%	2/1/43	10,590	10,962
1	Amarillo TX Waterworks & Sewer System Water Revenue	5.000%	2/1/30	1,205	1,322
	Amarillo TX Waterworks & Sewer System Water Revenue	4.000%	4/1/41	3,010	2,983
	Amarillo TX Waterworks & Sewer System Water Revenue	4.000%	4/1/42	3,130	3,083
20	Amarillo TX Waterworks & Sewer System Water Revenue	4.000%	4/1/43	2,810	2,745
20	Andrews Independent School District GO	5.000%	2/15/29	1,080	1,166
	Angleton Independent School District GO Anna TX GO	3.000% 4.250%	2/15/36 2/15/47	1,345 1,900	1,241 1,858
8	Anna TX Special Assessment Revenue	7.000%	9/15/42	4,248	4,284
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/27	240	251
	Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/27	410	415
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/28	300	319
	Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/28	75	76
	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/29	80	78
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/29	235	253
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/30	500	509
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/30 8/15/21	85 515	82 524
	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/31	515	524

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/31	90	86
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/32	310	316
20 20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/33	380	387
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000% 4.000%	8/15/34 8/15/35	330 1,600	336 1,626
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/36	375	379
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/36	1,250	1,264
	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/36	170	154
20 20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/37	1,100	1,106
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000% 4.000%	8/15/37 8/15/38	1,500 900	1,508 901
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/38	1,875	1,878
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/39	470	470
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/39	1,625	1,624
8	Arlington Higher Education Finance Corp. Charter School Aid Revenue PUT	4.500%	6/15/26	1,250	1,248
20 20	Arlington TX Independent School District GO	5.000%	2/15/27	1,000	1,026
20	Arlington TX Independent School District GO Arlington TX Independent School District GO	5.000% 4.000%	2/15/29 2/15/39	1,560 1,100	1,601 1,116
2	Arlington TX Special Tax Revenue	5.000%	2/15/27	1,345	1,395
2	Arlington TX Special Tax Revenue	5.000%	2/15/28	750	790
2	Arlington TX Special Tax Revenue	5.000%	2/15/29	1,000	1,056
2 2	Arlington TX Special Tax Revenue	5.000%	2/15/30	1,000	1,058
2	Arlington TX Special Tax Revenue Arlington TX Special Tax Revenue	5.000% 5.000%	2/15/31 2/15/33	1,565 1,700	1,654 1,792
2	Arlington TX Special Tax Revenue	5.000%	2/15/34	3,000	3,158
1	Arlington TX Special Tax Revenue	5.000%	2/15/35	3,300	3,482
2	Arlington TX Special Tax Revenue	5.000%	2/15/35	3,235	3,398
1 2	Arlington TX Special Tax Revenue	5.000%	2/15/36	4,595	4,835
1	Arlington TX Special Tax Revenue Arlington TX Special Tax Revenue	5.000% 5.000%	2/15/36 2/15/37	3,850 2,800	4,033 2,934
2	Arlington TX Special Tax Revenue	5.000%	2/15/37	4,000	2,934 4,171
1	Arlington TX Special Tax Revenue	5.000%	2/15/38	5,035	5,247
	Arlington TX Water & Wastewater System Water Revenue	2.000%	6/1/39	2,170	1,495
	Arlington TX Water & Wastewater System Water Revenue	2.000%	6/1/41	4,400	2,850
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/28	800	855
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000% 5.000%	12/15/29 12/15/30	800 2,350	866 2,569
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/32	2,700	2,951
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/34	4,065	4,419
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/35	1,500	1,620
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/36	4,280	4,584
20	Atascosa County Industrial Development Corp. Electric Power & Light Revenue Aubrey Independent School District GO	5.000% 5.000%	12/15/37 2/15/39	1,600 5,055	1,699 5,491
8	Aubrey TX Special Assessment Revenue	5.000%	9/1/30	414	415
2	Aubrey TX Special Assessment Revenue	5.000%	9/1/37	1,230	1,341
2	Aubrey TX Special Assessment Revenue	5.000%	9/1/40	1,000	1,070
8 2	Aubrey TX Special Assessment Revenue	5.875%	9/1/43	1,008	1,011
2	Aubrey TX Special Assessment Revenue Austin Community College District Public Facility Corp. Lease (Appropriation) Revenue	5.000% 5.000%	9/1/45 8/1/24	1,224 1,015	1,295 1,018
	Austin Community College District Public Facility Corp. Lease (Appropriation) Revenue	5.000%	8/1/25	1,535	1,561
	Austin Community College District Public Facility Corp. Lease (Appropriation) Revenue	5.000%	8/1/26	1,035	1,051
	Austin Community College District Public Facility Corp. Lease (Appropriation) Revenue	5.000%	8/1/28	1,750	1,781
	Austin Convention Enterprises Inc. Economic Development Revenue	5.000%	1/1/25	700	699
	Austin Convention Enterprises Inc. Economic Development Revenue	5.000%	1/1/26	850	850
	Austin Convention Enterprises Inc. Economic Development Revenue Austin Independent School District GO	5.000% 5.000%	1/1/27 8/1/29	2,030 1,250	2,037 1,370
20	Austin Independent School District GO	5.000%	8/1/32	2,000	2,129
20	Austin Independent School District GO	5.000%	8/1/36	5,980	6,930
	Austin Independent School District GO	5.000%	8/1/37	3,285	3,704
	Austin Independent School District GO	5.000%	8/1/38	3,250	3,635
20	Austin Independent School District GO Austin Independent School District GO	5.000% 5.000%	8/1/39 8/1/40	3,000 6,460	3,336 7,110
20	Austin Independent School District GO Austin Independent School District GO	5.000%	8/1/40 8/1/41	12,235	13,403
20	Austin Independent School District GO	5.000%	8/1/42	10,190	11,107
20	Austin Independent School District GO	4.000%	8/1/43	14,460	14,373
20	Austin Independent School District GO	4.000%	8/1/44	12,390	12,193
20	Austin Independent School District GO, Prere.	5.000%	8/1/24	1,225	1,228

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Austin TX Airport System Port, Airport & Marina Revenue	5.000%	11/15/33	2,035	2,103
	Austin TX Airport System Port, Airport & Marina Revenue	5.000%	11/15/34	2,200	2,273
	Austin TX Airport System Port, Airport & Marina Revenue	5.000%	11/15/37	4,500	4,615
	Austin TX Airport System Port, Airport & Marina Revenue	5.000%	11/15/41	1,000	1,017
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/32	1,690	1,857
	Austin TX Electric Utility Electric Power & Light Revenue Austin TX Electric Utility Electric Power & Light Revenue	5.000% 5.000%	11/15/33 11/15/33	6,035 1,540	6,252 1,690
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/34	3,935	4,071
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/34	1,575	1,726
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/35	3,025	3,123
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/35	2,040	2,227
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/36	2,060	2,236
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/37	3,010	3,246
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/38	3,520	3,777
	Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/39	4,750	5,096
	Austin TX Electric Utility Electric Power & Light Revenue Austin TX Electric Utility Electric Power & Light Revenue	5.000% 5.000%	11/15/43 11/15/44	1,000 4,375	1,085 4,605
	Austin TX Electric Otility Electric Power & Light Revenue Austin TX GO	5.000% 5.000%	9/1/29	4,375 2,855	4,605 2,867
	Austin TX GO	5.000%	9/1/30	1,240	1,245
	Austin TX GO	5.000%	9/1/33	4,315	4,330
8	Austin TX Housing Finance Corp. Multi Family Housing Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	35,835	35,835
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/33	11,410	11,418
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/33	3,250	3,746
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/34	12,075	12,083
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/34	5,615	5,835
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/34	3,415	3,931
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/35	3,590	4,114
	Austin TX Water & Wastewater System Water Revenue Austin TX Water & Wastewater System Water Revenue	5.000% 5.000%	11/15/36	1,655	1,683
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/36 11/15/36	6,550 2,050	7,434 2,160
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/37	7,900	8,147
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/37	7,940	8,928
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/37	1,675	1,832
	Austin TX Water & Wastewater System Water Revenue	4.000%	11/15/38	2,250	2,299
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/38	3,170	3,535
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/39	4,875	5,418
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/39	2,000	2,170
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/40	4,000	4,406
	Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/41	4,000	4,377
	Austin TX Water & Wastewater System Water Revenue Austin TX Water & Wastewater System Water Revenue	5.000% 5.000%	11/15/42 11/15/43	5,195 3,775	5,655 4,082
20	Barbers Hill Independent School District GO	5.000%	2/15/36	7,060	7,935
20	Barbers Hill Independent School District GO	4.000%	2/15/41	10,000	10,083
20	Bastrop Independent School District GO	4.000%	2/15/33	1,575	1,638
20	Bastrop Independent School District GO	5.000%	2/15/40	4,105	4,511
20	Bastrop Independent School District GO	5.000%	2/15/41	5,240	5,728
20	Bastrop Independent School District GO	5.000%	2/15/43	4,045	4,386
20	Bastrop Independent School District GO	5.000%	2/15/44	4,560	4,928
20	Beaumont Independent School District GO	3.000%	2/15/35	2,000	1,836
	Bell County TX GO	3.000%	2/15/37	1,255	1,104
	Bell County TX GO	3.000%	2/15/39	2,000	1,689
	Bell County TX GO Bell County TX GO	3.000% 3.000%	2/15/40 2/15/41	2,250 2,000	1,859 1,629
2	Bell County Water Control & Improvement District No. 1 Water Revenue	5.000%	7/10/36	780	872
2	Bell County Water Control & Improvement District No. 1 Water Revenue	5.000%	7/10/37	800	885
20	Belton Independent School District GO	5.000%	2/15/36	740	817
20	Belton Independent School District GO	4.000%	2/15/37	570	580
20	Belton Independent School District GO	4.000%	2/15/38	875	883
20	Belton Independent School District GO	4.000%	2/15/39	910	915
	Bexar County Hospital District GO	5.000%	2/15/25	1,730	1,747
	Bexar County Hospital District GO	5.000%	2/15/26	2,220	2,278
	Bexar County Hospital District GO	5.000%	2/15/31	1,895	1,911
	Bexar County Hospital District GO	5.000%	2/15/32	2,750	2,772
	Bexar County Hospital District GO Bexar County Hospital District GO	5.000% 5.000%	2/15/37 2/15/38	500 500	551 546
	Bexar County Hospital District GO	5.000%	2/15/38	865	939
	Bexar County Hospital District GO	5.000%	2/15/40	1,250	1,349

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Bexar County Hospital District GO	5.000%	2/15/41	2,000	2,151
	Bexar County Hospital District GO	5.000%	2/15/42	1,500	1,606
	Bexar County Hospital District GO	5.000%	2/15/43	1,500	1,598
	Bexar County TX GO	5.000%	6/15/27	5,000	5,164
	Bexar County TX GO	5.000%	6/15/28	4,370	4,515
	Bexar County TX GO Bexar County TX GO	4.000% 4.000%	6/15/34 6/15/34	2,000 1,260	2,016 1,277
	Bexar County TX GO	4.000%	6/15/35	3,565	3,607
	Bexar County TX GO	5.000%	6/15/36	3,550	3,702
	Bexar County TX GO	4.000%	6/15/37	3,315	3,318
	Bexar County TX GO	4.000%	6/15/38	2,860	2,832
	Bexar County TX GO	3.000%	6/15/39	1,550	1,344
	Bexar County TX GO	5.000%	6/15/41	2,105	2,314
	Bexar County TX GO	5.000%	6/15/42	5,325	5,825
20	Bexar County TX GO	5.000%	6/15/43	4,805	5,225
20	Birdville Independent School District GO Birdville Independent School District GO	5.000% 5.000%	2/15/42 2/15/44	2,400 2,000	2,619 2,160
	Board of Regents of the University of Texas System College & University Revenue	5.000%	8/15/33	10,495	11,465
	Board of Regents of the University of Texas System College & University Revenue	2.000%	8/15/36	13,850	10,555
20	Bridge City Independent School District GO	5.000%	2/15/39	1,870	2,027
20	Bridge City Independent School District GO	4.000%	2/15/41	1,220	1,209
20	Brock TX Independent School District GO	5.000%	8/15/37	1,000	1,107
20	Brock TX Independent School District GO	5.000%	8/15/40	1,500	1,633
20	Brock TX Independent School District GO	5.000%	8/15/41	2,000	2,169
20 20	Brock TX Independent School District GO	5.000%	8/15/42	1,880	2,031
20	Brock TX Independent School District GO	5.000%	8/15/43	2,000	2,152
20	Brownwood Independent School District GO	5.000%	2/15/30 2/15/40	800	884
20	Brownwood Independent School District GO Brownwood Independent School District GO	5.000% 5.000%	2/15/40	4,325 4,625	4,711 5,007
20	Brownwood Independent School District GO	4.000%	2/15/43	4,590	4,514
20	Bullard Independent School District GO	4.000%	2/15/43	1,500	1,475
20	Caddo Mills Independent School District GO	5.000%	2/15/37	1,000	1,105
20	Caddo Mills Independent School District GO	5.000%	2/15/40	1,050	1,139
20	Caddo Mills Independent School District GO	5.000%	2/15/41	1,100	1,188
20	Caddo Mills Independent School District GO	5.000%	2/15/42	1,200	1,291
20 20	Caddo Mills Independent School District GO	5.000%	2/15/43	2,435	2,613
20	Calallen Independent School District GO	5.000%	2/15/39	2,165	2,396
20	Calallen Independent School District GO Calallen Independent School District GO	5.000%	2/15/40	1,000	1,097
20	Calallen Independent School District GO	5.000% 5.000%	2/15/41 2/15/42	1,280 1,000	1,398 1,086
	Capital Area Housing Finance Corp. Local or Guaranteed Housing Revenue PUT	0.700%	6/1/24	3,330	3,319
8,9	Capital Area Housing Finance Corp. Multi Family Housing Local or Guaranteed Housing Revenue TOB VRDO	3.920%	5/1/24	11,750	11,750
20	Carrizo Springs Consolidated Independent School District GO	5.000%	8/15/39	1,435	1,595
20	Carrizo Springs Consolidated Independent School District GO	5.000%	8/15/40	1,500	1,653
20	Carrizo Springs Consolidated Independent School District GO	5.000%	8/15/41	1,500	1,644
20	Carrollton-Farmers Branch Independent School District GO	3.000%	2/15/38	1,000	883
20 20	Carrollton-Farmers Branch Independent School District GO	5.000%	2/15/40	10,000	11,014
20	Carrollton-Farmers Branch Independent School District GO Carrollton-Farmers Branch Independent School District GO	5.000% 5.000%	2/15/41 2/15/42	12,820	14,033 14,410
20	Carrollton-Farmers Branch Independent School District GO	5.000%	2/15/42 2/15/43	13,225 7,260	7,866
20	Celina Independent School District GO	5.000%	2/15/37	500	,000 564
20	Celina Independent School District GO	5.000%	2/15/38	630	704
20	Celina Independent School District GO	5.000%	2/15/39	1,000	1,109
20	Celina Independent School District GO	5.000%	2/15/42	1,000	1,092
20	Celina Independent School District GO	5.000%	2/15/43	675	734
	Celina TX GO	5.000%	9/1/36	500	560
	Celina TX GO	4.000%	9/1/38	740	754
	Celina TX GO	4.000%	9/1/39	4,050	4,091
	Celina TX GO	4.000%	9/1/40	1,400	1,405
	Celina TX GO Celina TX GO	4.000% 4.000%	9/1/41 9/1/42	2,000 3,525	1,996 3,491
8	Celina TX GO Celina TX Special Assessment Revenue	4.000 % 4.375 %	9/1/42 9/1/30	324	3,491
8	Celina TX Special Assessment Revenue	3.250%	9/1/32	248	210
8	Celina TX Special Assessment Revenue	5.500%	9/1/42	1,000	995
8	Celina TX Special Assessment Revenue	5.125%	9/1/43	1,012	965
	Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/25	4,650	4,505
	Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/25	1,350	1,359

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/26	6,490	6,070
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/27	7,850	7,071
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/27	2,900	2,957
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/27	6,610	6,741
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/28	6,500	5,663
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/28	1,275	1,296
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/29	5,220	4,385
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/29	1,580	1,685
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/29	785	830
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/29	800	853
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/30	4,355	3,524
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/30	1,000	1,022
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/30	1,865	2,017
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/30	825 600	884 649
Central Texas Regional Mobility Authority Highway Revenue Central Texas Regional Mobility Authority Highway Revenue	5.000% 0.000%	1/1/30 1/1/31	4,880	3,796
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/31	4,000	1,303
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/31	1,420	1,536
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/31	1,030	1,103
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/32	1,985	2,029
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/32	1,000	1,071
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/32	1,350	1,477
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/33	4,000	2,861
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/33	1,170	1,201
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/33	1,070	1,082
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/33	1,310	1,338
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/33	1,000	1,094
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/34	4,000	2,743
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/34	1,080	1,107
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/34	1,150	1,161
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/34	1,355	1,382
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/34	750	819
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/35	4,950	3,247
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/35	1,135	1,140
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/35	1,185	1,220
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/35	2,000	2,039
Central Texas Regional Mobility Authority Highway Revenue	5.000% 5.000%	1/1/35 1/1/35	1,025 675	1,103 735
Central Texas Regional Mobility Authority Highway Revenue Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/36	945	963
Central Texas Regional Mobility Authority Highway Revenue	4.000 % 5.000%	1/1/36	800	303 866
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/37	5,525	3,208
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/37	2,000	2,022
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/37	2,405	2,391
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/37	1,000	1,077
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/38	3,500	1,910
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/38	2,510	2,465
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/38	5,000	5,305
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/38	1,650	1,766
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/39	4,500	2,300
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/39	5,000	4,979
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/39	2,600	2,522
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/39	1,955	2,079
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/40	5,700	2,741
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/40	5,000	4,931
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/40	2,700	2,591
Central Texas Regional Mobility Authority Highway Revenue	3.375%	1/1/41	1,000	863
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/44	18,000	17,235
Central Texas Regional Mobility Authority Highway Revenue, Prere.	5.000%	7/1/25	1,440	1,464
Central Texas Regional Mobility Authority Highway Revenue, Prere.	5.000%	7/1/25	1,245	1,266
Central Texas Regional Mobility Authority Highway Revenue, Prere.	5.000%	7/1/25	2,500	2,542
Central Texas Regional Mobility Authority Highway Revenue, Prere.	5.000%	7/1/25	2,000	2,034
Central Texas Turnpike System Highway Revenue	0.000%	8/15/28	3,500	2,970
Central Texas Turnpike System Highway Revenue	5.000%	8/15/29	4,100	4,110
Central Texas Turnpike System Highway Revenue	5.000% 5.000%	8/15/30	10,385	10,411
Central Texas Turnpike System Highway Revenue Central Texas Turnpike System Highway Revenue	5.000% 5.000%	8/15/31 8/15/32	36,165 15,000	36,257 15,056
Central Texas Turnpike System Highway Revenue	5.000% 5.000%	8/15/32 8/15/32	40,730	40,832
	0.00070	0/10/02	10,700	10,002

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Central Texas Turnpike System Highway Revenue	5.000%	8/15/33	54,915	55,053
	Central Texas Turnpike System Highway Revenue	5.000%	8/15/37	16,120	16,158
	Central Texas Turnpike System Highway Revenue Central Texas Turnpike System Highway Revenue	5.000% 3.000%	8/15/39 8/15/40	32,525 12,555	34,620 10,564
	Central Texas Turnpike System Highway Revenue	5.000%	8/15/40	6,045	6,048
20	Channelview Independent School District GO	2.000%	8/15/40	1,000	666
20	Clear Creek Independent School District GO	5.000%	2/15/31	3,750	3,789
20	Clear Creek Independent School District GO PUT	0.280%	8/15/24	3,165	3,128
	Clifton Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/30	385	407
	Clifton Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/31	435	462
20 20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	4/1/32	355	363
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000% 4.000%	4/1/33 8/15/33	815 535	831 529
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	4/1/34	1,155	1,179
	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/34	555	547
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	4/1/35	400	408
	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/35	410	402
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	4/1/36	500	508
	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/37	785	750
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/37	1,280	1,414
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/38	1,090	1,027
	Clifton Higher Education Finance Corp. Charter School Aid Revenue Clifton Higher Education Finance Corp. Charter School Aid Revenue	5.000% 4.000%	8/15/38 8/15/39	1,000 1,855	1,098 1,732
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/39	1,250	1,359
	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/40	1,180	1,087
	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/41	1,225	1,116
	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/42	1,275	1,150
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/42	3,860	3,770
20 20	Clifton Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/44	14,000	13,474
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	5.000%	8/15/31	575	637
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools) Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	4.000% 4.000%	8/15/33 8/15/34	1,110 950	1,155 981
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	4.000%	8/15/35	1,100	1,132
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	4.000%	8/15/37	1,000	1,010
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	4.000%	8/15/38	1,400	1,405
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	4.000%	8/15/39	1,500	1,504
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	4.000%	8/15/40	1,500	1,493
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	4.000%	8/15/41	1,960	1,934
20	Clifton Higher Education Finance Corp. Charter School Aid Revenue (IDEA Public Schools)	4.000%	8/15/42	1,400	1,371
	Clifton Higher Education Finance Corp. College & University Revenue (Southwestern University Project) Clifton Higher Education Finance Corp. College & University Revenue (Southwestern University Project)	5.000% 5.000%	8/15/32 8/15/33	1,765 2,010	1,939 2,212
	Clifton Higher Education Finance Corp. College & University Revenue (Southwestern University Project)	5.000%	8/15/35	1,125	1,222
	Clifton Higher Education Finance Corp. College & University Revenue (Southwestern University Project)	5.250%	8/15/36	1,170	1,281
	Clifton Higher Education Finance Corp. College & University Revenue (Southwestern University Project)	5.250%	8/15/37	1,250	1,349
	Collin County Community College District GO	5.000%	8/15/29	1,000	1,092
8,9	Collin County Housing Finance Corp. Local or Guaranteed Housing Revenue TOB VRDO	3.920%	5/1/24	26,975	26,975
	Collin County TX GO	5.000%	2/15/27	1,335	1,398
	Collin County TX GO	5.000%	2/15/33	2,000	2,167
	Collin County TX GO Collin County TX GO	5.000% 4.000%	2/15/37 2/15/38	2,250 2,480	2,542 2,541
	Collin County TX GO	5.000%	2/15/38	2,880	3,225
	Collin County TX GO	4.000%	2/15/43	13,035	12,884
	Colorado River Municipal Water District Water Revenue	5.000%	1/1/26	1,715	1,757
20	Comal Independent School District GO	5.000%	2/1/29	7,245	7,440
20	Comal Independent School District GO	4.000%	2/1/35	3,250	3,401
20	Comal Independent School District GO	4.000%	2/1/36	2,250	2,335
20 20	Comal Independent School District GO	3.000%	2/1/41	12,000	9,993
20	Community TX Independent School District GO Community TX Independent School District GO	5.000% 5.000%	2/15/37 2/15/39	1,205 1,440	1,327 1,559
20	Community TX Independent School District GO	5.000%	2/15/39	1,935	2,096
20	Conroe Independent School District GO	5.000%	2/15/25	1,650	1,668
20	Conroe Independent School District GO	5.000%	2/15/27	1,410	1,477
20	Conroe Independent School District GO	3.000%	2/15/40	4,015	3,398
20	Conroe Independent School District GO	5.000%	2/15/41	5,000	5,574
20	Conroe Independent School District GO	5.000%	2/15/42	29,195	32,331
20 20	Conroe Independent School District GO	5.000%	2/15/43	17,500	19,289
20	Conroe Independent School District GO	5.000%	2/15/44	21,000	23,074

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/28	125	133
	Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/29	170	183
	Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/30	150	164
	Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/31	165	182
	Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/32	200	221
	Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/33	235	260
	Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/35	260	287
	Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/36	280	307
	Conroe TX GO	5.000%	11/15/26	980	1,018
	Conroe TX GO	5.000%	11/15/27	1,035	1,096
	Conroe TX GO	5.000%	11/15/28	1,720	1,855
	Conroe TX GO	5.000%	3/1/34	300	339
	Conroe TX GO	5.000%	11/15/34	240	274
	Conroe TX GO	5.000%	3/1/35	435	491
	Conroe TX GO Conroe TX GO	5.000% 5.000%	11/15/35 3/1/36	210 465	238 521
	Conroe TX GO	5.000%	11/15/36	405	472
	Conroe TX GO	4.000%	3/1/37	905	927
	Conroe TX GO	4.000%	11/15/37	915	934
	Conroe TX GO	4.125%	11/15/38	955	976
	Conroe TX GO	5.000%	11/15/39	450	496
	Conroe TX GO	5.000%	11/15/40	630	689
	Conroe TX GO	4.250%	3/1/41	1,135	1,155
	Conroe TX GO	5.000%	3/1/41	1,075	1,168
	Conroe TX GO	4.000%	11/15/41	2,305	2,313
	Conroe TX GO	5.000%	11/15/42	475	513
20	Coppell Independent School District GO	5.000%	8/15/26	1,345	1,395
20	Coppell Independent School District GO	5.000%	8/15/39	1,000	1,100
20	Coppell Independent School District GO	4.000%	8/15/42	1,000	987
20	Corpus Christi Independent School District GO	4.000%	8/15/33	3,500	3,566
20	Corpus Christi Independent School District GO	4.000%	8/15/35	2,000	2,030
20	Corpus Christi Independent School District GO	4.000%	8/15/42	3,880	3,834
	Corpus Christi TX GO	5.000%	3/1/25	2,190	2,217
	Corpus Christi TX Utility System Multiple Utility Revenue	4.000%	7/15/45	1,000	956
	Corpus Christi TX Utility System Water Revenue	5.000%	7/15/33	500	563
	Corpus Christi TX Utility System Water Revenue	5.000%	7/15/35	830	930
	Corpus Christi TX Utility System Water Revenue	5.000%	7/15/35	1,100	1,248
	Corpus Christi TX Utility System Water Revenue	5.000% 5.000%	7/15/36	1,500	1,689 1,985
	Corpus Christi TX Utility System Water Revenue Corpus Christi TX Utility System Water Revenue	5.000%	7/15/37 7/15/37	1,800 1,370	1,985
	Corpus Christi TX Utility System Water Revenue	5.000%	7/15/37	1,000	1,106
	Corpus Christi TX Utility System Water Revenue	5.000%	7/15/39	2,000	2,181
	Corpus Christi TX Utility System Water Revenue	5.000%	7/15/39	1,870	2,054
	Corpus Christi TX Utility System Water Revenue	5.000%	7/15/40	2,500	2,721
	Corpus Christi TX Utility System Water Revenue	5.000%	7/15/41	1,650	1,777
20	Cotulla TX Independent School District GO	5.000%	2/15/29	715	776
20	Cotulla TX Independent School District GO	5.000%	2/15/30	1,000	1,103
20	Crandall Independent School District GO	4.000%	8/15/41	1,170	1,166
20	Crandall Independent School District GO	4.000%	8/15/42	805	797
20	Crosby Independent School District GO	5.000%	2/15/37	1,250	1,402
20	Crowley Independent School District GO	5.000%	2/1/40	4,700	5,154
20	Crowley Independent School District GO	5.000%	2/1/41	1,030	1,125
20	Cypress-Fairbanks Independent School District GO	5.000%	2/15/25	5,015	5,071
20	Cypress-Fairbanks Independent School District GO	5.000%	2/15/34	2,000	2,282
20	Cypress-Fairbanks Independent School District GO	5.000%	2/15/35	2,750	3,128
20	Cypress-Fairbanks Independent School District GO	4.000%	2/15/43	7,370	7,276
13	Dallas Area Rapid Transit Sales Tax Revenue	5.250%	12/1/28	1,000	1,094
	Dallas Area Rapid Transit Sales Tax Revenue	5.000%	12/1/34	2,280	2,352
	Dallas Area Rapid Transit Sales Tax Revenue	4.000%	12/1/37	2,500	2,461
	Dallas Area Rapid Transit Sales Tax Revenue	4.000%	12/1/37	3,010	3,049
	Dallas Area Rapid Transit Sales Tax Revenue	5.000%	12/1/47	2,045	2,172
	Dallas Area Rapid Transit Sales Tax Revenue, Prere.	5.000%	12/1/25	1,300	1,333
	Dallas Convention Center Hotel Development Corp. Hotel Occupancy Tax Revenue	0.000%	1/1/25	6,555	6,355
	Dallas Convention Center Hotel Development Corp. Hotel Occupancy Tax Revenue	0.000%	1/1/26	3,070	2,850
	Dallas County Hospital District GO	5.000%	8/15/31	15,395	16,360
	Dallas County Hospital District GO	5.000%	8/15/32	14,520	15,412
	Dallas County TX GO	5.000%	8/15/40	3,560	3,894

Dates Comp Littly & Redemation Details G0 5.00% 21/528 8.300 Adm Dates Comp Uittly & Redemation District G0 5.00% 21/528 8.605 8.505 Dates Comp Uittly & Redemation District G0 5.00% 21/528 8.605 8.505 21/528 8.605 8.505 21/528 8.605 8.505 21/528 8.605 8.505 8.505 8.505 21/528 2.600 8.201 10.575			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Ballas County Unity & Areatmaton District CO 5.000% 271927 8.288 Ballas Fort Worth International Construct CO 5.000% 271578 8.288 Dallas Fort Worth International Apport PA, Apport & Marin Revenue 4.000% 111745 15.210		Dallas County Utility & Reclamation District GO	5.000%	2/15/25	8,390	8,468
Diells Conty Utity & Reclamation District GO 5.000% 21/528 2.005 20.005 Diells FortWorth Interactional Auropt PAL Auropt & Avarian Revenue 4.000% 11/1/34 15.200 3.081 Diells FortWorth Interactional Auropt PAL Auropt & Avarian Revenue 4.000% 11/1/35 15.200 3.081 Diells FortWorth Interactional Auropt PAL Auropt & Avarian Revenue 5.000% 11/1/37 2.000 2.050 Diells FortWorth Interactional Auropt PAL Auropt & Avarian Revenue 5.000% 11/1/37 2.000 2.050 Diells FortWorth Interactional Auropt PAL Auropt & Avarian Revenue 5.000% 11/1/38 2.168 5.000% 11/1/38 2.168 5.000% 11/1/30 2.060 3.000 1.050 3.080 4.305 Diells FortWorth Interactional Auropt PAL Auropt & Avarian Revenue 5.000% 11/1/40 2.080 3.080 4.305 Diells Indegenetist Stool District GO 5.000% 11/1/40 2.080 3.080 4.305 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000		Dallas County Utility & Reclamation District GO	5.000%	2/15/26	8,060	8,227
Dullas Fort Worth International Alprop Pri, Apropt & Marina Revenue 4.009% 11/1/35 10.200 10.200 ² Dullas fort Worth International Alprop Pri, Apropt & Marina Revenue 4.001% 11/1/35 7.200 7.200 ² Dullas fort Worth International Alprop Pri, Apropt & Marina Revenue 4.001% 11/1/35 7.200 7.200 Dullas fort Worth International Alprop Pri, Apropt & Marina Revenue 5.001% 11/1/35 7.200 2.200 Dullas fort Worth International Alprop Pri, Apropt & Marina Revenue 4.001% 11/1/38 1.000 4.000 Dullas fort Worth International Alprop Pri, Apropt & Marina Revenue 5.001% 11/1/30 5.000 4.000						
Dales for Worth interactional Angene Prot, Apport & Marins Revenue 4.000% 11/1/15 15/201 15/201 2 Dales for Worth interactional Angene Prot, Apport & Marins Revenue 4.000% 11/1/15 2.200 2.215 3 Dales for Worth interactional Angene Prot, Apport & Marins Revenue 4.000% 11/1/16 2.200 2.255 3 Dales For Worth Interactional Angene Prot, Apport & Marins Revenue 4.000% 11/1/16 2.000 2.250 3.000 3 Dales For Worth Interactional Angene Prot, Apport & Marins Revenue 5.000% 11/1/16 2.000 2.450 3.000 2.260 2.261 3.000 2.261 3.000 2.261 3.000 2.261 3.000 2.261 3.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dalias Fort Worth International Airpot PA, Airpot & Marina Reenue 4.000% 11/17.85 25.00 74.150 Dalias fort Worth International Airpot PA, Airpot & Marina Reenue 5.000% 11/17.88 23.500 74.150 Dalias fort Worth International Airpot PA, Airpot & Marina Reenue 6.000% 11/17.88 2.750 2.556 Dalias Fort Worth International Airpot PA, Airpot & Marina Reenue 6.000% 11/17.88 2.160 3.002 Dalias Fort Worth International Airpot PA, Airpot & Marina Reenue 5.000% 11/17.40 2.500 4.002 Dalias Fort Worth International Airpot PA, Airpot & Marina Reenue 5.000% 11/17.40 2.500 4.005 Dalias Fort Worth International Airpot PA, Airpot & Marina Reenue 5.000% 11/17.41 2.305 2.816 Dalias Independent School Detrict GO 5.000% 2.7110 2.305 4.206 2.801 Dalias Independent School Detrict GO 5.000% 2.7158 3.000 3.302 3.305 3.305 3.305 3.305 3.305 3.305 3.305 3.305 3.305 3.305 3.305 3.305 3.305 <						
2 Dallas Fort Worth interactional Airopt PAT, Airopt & Marina Revenue 4.000% 11/1/35 2.2500 2.2500 Dallas Fort Worth interactional Airopt PAT, Airopt & Marina Revenue 4.000% 11/1/37 2.320 2.2500 Dallas Fort Worth interactional Airopt PAT, Airopt & Marina Revenue 4.000% 11/1/37 2.000 2.250 Dallas Fort Worth interactional Airopt PAT, Airopt & Marina Revenue 4.000% 11/1/30 1.105 1.105 Dallas Fort Worth interactional Airopt PAT, Airopt & Marina Revenue 5.000% 11/1/40 2.500 2.281 Dallas Fort Worth interactional Airopt PAT, Airopt & Marina Revenue 5.000% 11/1/40 2.500 4.285 Dallas Independent School District SO 5.000% 11/1/41 3.006 4.292 Dallas Independent School District SO 5.000% 2.11637 3.253 3.033 Pallas Independent School District SO 5.000% 2.11637 3.255 3.035 Pallas Independent School District SO 5.000% 2.11641 3.125 1.061 Dallas Independent School District SO 5.000% 2.11641 3.125 1.01						
Dislas Fort Worth Interrational Argont PA: Argont & Marina Revenue 5 00076 111/130 2.250 2.250 Dislas Fort Worth Interrational Argont PA: Argont & Marina Revenue 5 00076 111/137 3.126 Dislas Fort Worth Interrational Argont PA: Argont & Marina Revenue 5 00076 111/138 1,165 Dislas Fort Worth Interrational Argont PA: Argont & Marina Revenue 5 00076 111/138 1,265 3.062 Dislas Fort Worth Interrational Argont PA: Argont & Marina Revenue 5 00076 111/141 2,800 2,241 Dislas Fort Worth Interrational Argont PA: Argont & Marina Revenue 5 00076 111/141 2,800 2,2481 Dislas Fort Worth Interrational Argont PA: Argont & Marina Revenue 5 00076 21783 3,759 4,224 Dislas Indegenders School District 50 5 00076 21783 3,050 3,322 3,320 3,332 3,332 3,332 3,332 3,332 3,332 3,332 3,000 2,1153 7,361 3,332 3,332 3,000 2,1153 7,361 3,332 3,332 3,000 2,1153 7,362 3,332 3,000	2					,
Dallas Fort Warth International Airpot PC, Airpot & Marina Revenue 4.000% 11/1.67 2.126 2.280 Dallas Fort Warth International Airpot PC, Airpot & Marina Revenue 4.000% 11/1.78 1.106 1.107 Dallas Fort Worth International Airpot PC, Airpot & Marina Revenue 2.000% 11/1.49 2.750 3.002 Dallas Fort Worth International Airpot PC, Airpot & Marina Revenue 2.000% 11/1.40 2.000 4.008 Dallas Fort Worth International Airpot PC, Airpot & Marina Revenue 5.000% 11/1.40 2.005 4.356 4.326 Dallas Fort Worth International Airpot PC, Airpot & Marina Revenue 5.000% 2.116.66 3.300 2.2183 1.306 4.326 Dallas Independent School District GO 3.000% 2.116.66 3.303 3.000	2					
Delias Fort Warth International Airopt PCT, Airopt & Marina Revenue 5.000% 11/1/32 2.000 2.250 Delias Fort Warth International Airopt PCT, Airopt & Marina Revenue 5.000% 11/1/140 5.000 Delias Fort Warth International Airopt PCT, Airopt & Marina Revenue 5.000% 11/1/140 5.000 Delias Fort Warth International Airopt PCT, Airopt & Marina Revenue 5.000% 11/1/140 2.500 2.281 Delias Indegendent School District GO 5.000% 21/150 3.275 4.242 Palle Indegendent School District GO 5.000% 21/158 3.000 3.332 Delias Indegendent School District GO 5.000% 21/158 3.000 3.332 Delias Indegendent School District GO 5.000% 21/158 3.000 3.332 Delias Indegendent School District GO 5.000% 21/154 3.157 Delias Indegendent School District GO 3.000% 21/154 3.157 Delias Indegendent School District GO 3.000% 21/154 3.157 3.008 5.000% 21/154 3.168 Delias TX Hotol Cocupanty Tax Revenue 4.000% 8.1766 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dellas Fort Worth International Airport 74, Airport & Maina Revenue 4.000% 11/128 1,105 Dellas Fort Worth International Airport 74, Airport & Maina Revenue 3.000% 11/140 2.500 2.811 Dellas Fort Worth International Airport 74, Airport & Maina Revenue 5.000% 11/140 2.500 2.811 Dellas Fort Worth International Airport 74, Airport & Maina Revenue 5.000% 11/141 3.856 4.385 Dellas Independent School Ditrict 60 5.000% 2.11577 3.253 3.658 Dellas Independent School Ditrict 60 5.000% 2.11587 3.258 3.650 Dellas Independent School Ditrict 60 5.000% 2.11588 3.000 4.316 Dellas Independent School Ditrict 60 5.000% 2.11588 3.000 4.316 Dellas Independent School Ditrict 60 5.000% 2.11548 4.265 6.866 Dellas Independent School Ditrict 60 5.000% 2.11548 6.365 1.170 1.170 1.170 Dellas Independent School Ditrict 60 5.000% 2.11543 6.366 6.895 6.895 6.895 6.895						
Dollas Fort Worth International Airport RA, Airport & Marina Revenue 5.000% 11/169 2,750 3.0822 Dollas Fort Worth International Airport RA, Airport & Marina Revenue 5.000% 11/164 2,650 2,811 Dollas Fort Worth International Airport RA, Airport & Marina Revenue 5.000% 11/164 2,650 2,881 Dollas Independent School Districi GO 3.000% 11/161 3,965 4,385 Dollas Independent School Districi GO 3.000% 21/15,77 2,125 1,302 Dollas Independent School Districi GO 3.000% 21/15,77 2,125 1,302 Dollas Independent School Districi GO 5.000% 21/15,87 3,200 4,416 Dollas Independent School Districi GO 5.000% 21/15,48 1,752 1,103 Dollas Independent School Districi GO 5.000% 21/15,48 1,255 3,105 Dollas Independent School Districi GO 5.000% 21/15,48 1,250 1,251 Dollas TK GO 5.000% 21/15,48 1,250 1,271 Dollas TK Hoti Occupanny Tas Revnue 4.000% 81/15,29						
Dalles Fort Worth Inseriational Airopt 70. Afrains Revenue 3000% 11/140 2,600 2,4005 Dalles Fort Worth Inseriational Airopt 70. Afrains Revenue 5000% 11/140 2,605 2,381 Dalles Fort Worth Inseriational Airopt 70. Afrains Revenue 5000% 11/140 2,605 2,381 Dalles insependem School District GO 5000% 21/568 3,750 4,242 Dalles insependem School District GO 5000% 21/568 3,000 3,328 Dalles insependem School District GO 5000% 21/568 4,000 4,416 Dalles insependem School District GO 5000% 21/568 4,000 4,416 Dalles insependem School District GO 3000% 21/568 4,000 4,166 Dalles insependem School District GO 3000% 21/568 8,000 8,000 3,000 21/568 8,000 8,000 1,021 1,221 1,211 1,211 1,211 1,215 1,320 1,325 1,326 1,326 1,326 1,326 1,326 1,326 1,326 1,326 1,326 <						
bills polls polls <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Dallas Fort Worth International Argort Part, Argort & Marina Revenue 5.000% 111//40 2.805 2.836 Dallas independent Simol District GO 5.000% 211537 3.265 4.242 Dallas independent Simol District GO 5.000% 211537 3.260 3.338 Dallas independent Simol District GO 5.000% 211537 3.260 3.338 Dallas independent Simol District GO 5.000% 211538 3.253 8.157 Dallas independent Simol District GO 5.000% 211543 1.255 1.051 Dallas independent Simol District GO 3.000% 211543 1.255 1.051 Dallas TK GO 4.000% 2.01543 1.255 1.051 Dallas TK GO 4.000% 8.01562 2.200 2.204 Dallas TK GO 4.000% 8.01562 1.205 1.216 Dallas TK Horl Occupancy Tax Revenue 4.000% 8.01561 1.750 1.754 Dallas TK Horl Occupancy Tax Revenue 4.000% 8.01561 1.750 1.754 Dallas TK Horl Occupancy Tax Revenue <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Dallas Fort Werth International Airport Port, Airport & Marina Revenue 5.000% 111/11 3.965 4.242 Pallas independent School District GO 5.000% 2/1567 2.125 1.002 Pallas independent School District GO 5.000% 2/1567 2.25 1.002 Pallas independent School District GO 5.000% 2/1563 3.000 3.332 Pallas independent School District GO 5.000% 2/1563 3.000 3.132 Pallas independent School District GO 5.000% 2/1564 3.005 2.1564 3.005 Pallas independent School District GO 5.000% 2/1564 1.20 3.105 Pallas TX GO 5.000% 2/1564 1.20 3.105 Pallas TX GO 5.000% 2/1564 1.20 1.211 Dallas TX GO 5.000% 2/1564 1.20 1.201 Dallas TX Host Occupancy Tax Revenue 4.000% 8/1529 1.200 1.211 Dallas TX Host Occupancy Tax Revenue 4.000% 8/1526 1.276 1.276 Dallas TX Host Occupancy Tax Rev						
90 Dallas Independent School District GO 3,750 4,242 90 Dallas Independent School District GO 5,000% 2/15/37 3,250 3,332 90 Dallas Independent School District GO 5,000% 2/15/38 3,000 3,332 90 Dallas Independent School District GO 5,000% 2/15/38 3,000 4,416 91 Dallas Independent School District GO 5,000% 2/15/48 1,255 1,651 91 Dallas TX GO 5,000% 2/15/48 1,255 1,651 91 Dallas TX GO 5,000% 2/15/48 1,255 6,686 91 Dallas TX GO 5,000% 2/15/48 1,210 1,711 91 Dallas TX Hotel Occupanty Tax Reveue 4,000% 8/15/32 1,445 1,445 91 Dallas TX Hotel Occupanty Tax Reveue 4,000% 8/15/32 1,445 1,445 91 Dallas TX Hotel Occupanty Tax Reveue 4,000% 8/15/32 1,445 1,445 91 Dallas TX Hotel Occupanty Tax Reveue <						
Palles Independent School District GO 3.000% 2/15/37 2,125 1,000 Dalles Independent School District GO 5.000% 2/15/37 3,250 3,363 Dalles Independent School District GO 5.000% 2/15/37 3,250 3,363 Dalles Independent School District GO 5.000% 2/15/37 7,530 8,157 Dalles Independent School District GO 3.000% 2/15/43 1,225 3,106 Dalles TX GO 5.000% 2/15/43 6,466 6,966 Dalles TX GO 5.000% 2/15/43 6,466 6,966 Dalles TX GO 6.000% 2/15/43 6,466 6,966 Dalles TX Hotel Occupancy Tax Revenue 4.000% 8/15/31 1,756 1,211 Dalles TX Hotel Occupancy Tax Revenue 4.000% 8/15/31 1,756 1,755 Dalles TX Hotel Occupancy Tax Revenue 4.000% 8/15/31 1,756 1,755 Dalles TX Hotel Occupancy Tax Revenue 4.000% 8/15/31 1,750 1,755 Dalles TX Hotel Occupancy Tax Revenue 4.000%	20					
19 Dallas Independent School District GO 5.000% 2/15/37 3.260 3.332 20 Dallas Independent School District GO 5.000% 2/15/38 4.000 4.416 20 Dallas Independent School District GO 5.000% 2/15/38 1.225 1.061 20 Dallas Independent School District GO 3.000% 2/15/41 3.225 3.105 Dallas TX GO 5.000% 2/15/41 6.225 6.6895 Dallas TX GO 5.000% 2/15/41 6.245 6.6895 Dallas TX Hotel Occupancy Tax Revnue 4.000% 8/15/22 1.201 1.11 Dallas TX Hotel Occupancy Tax Revnue 4.000% 8/15/32 1.745 1.750 Dallas TX Hotel Occupancy Tax Revnue 4.000% 8/15/32 1.745 1.750 Dallas TX Hotel Occupancy Tax Revnue 4.000% 8/15/32 1.746 1.750 Dallas TX Hotel Occupancy Tax Revnue 4.000% 8/15/32 1.760 1.757 Dallas TX Hotel Occupancy Tax Revnue 4.000% 8/15/32 1.760 1.757	20		3.000%			
balas independent School District GO 5.000, 2.119,43 7.000, 2.119,43 7.000, 2.119,43 7.000, 2.119,43 7.000, 2.119,43 7.000, 2.119,43 7.000, 2.119,43 7.000, 2.119,43 7.000, 2.119,41 7.128, 3.100, 3.000, 4.2119,50, 3.000, 4.2119,50, 3.000, 4.2119,50, 3.000, 4.2119,51, 3.000, 3.000, 4.2119,51, 4.218 7.000, 2.119,41 7.028, 3.000, 4.2119,41 7.028, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.100, 3.000, 4.2119,41, 4.228, 3.120, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.200, 3.211,41,41,41,41,41,41,41,41,41,41,41,41,4		Dallas Independent School District GO	5.000%	2/15/37		3,639
Dates Integendent School District GG 5.000% 21/0.03 4.000 4.100 Dates TX GG 3.000% 21/0.68 1.225 1.1051 Dates TX GG 4.000% 21/0.68 1.225 1.1051 Dates TX GG 4.000% 21/0.64 6.266 6.266 Dates TX GG 5.000% 21/0.64 6.266 6.266 Dates TX GG 5.000% 21/0.64 6.266 6.266 Dates TX Hotel Occupancy Tax Revenue 4.000% 81/520 1.200 1.211 Dates TX Hotel Occupancy Tax Revenue 4.000% 81/520 1.750 1.754 Dates TX Hotel Occupancy Tax Revenue 4.000% 81/520 1.760 1.737 Dates TX Hotel Occupancy Tax Revenue 4.000% 81/526 1.700 1.737 Dates TX Hotel Occupancy Tax Revenue 4.000% 81/526 1.700 1.737 Dates TX Hotel Occupancy Tax Revenue 4.000% 81/526 1.700 1.737 Dates TX Hotel Occupancy Tax Revenue 5.000% 101/127 2.000 2.038		Dallas Independent School District GO	5.000%	2/15/38	3,000	3,332
Datas Tr GO 2.00% 2.10%3 2.05% 1.05 Datas Tr GO 3.00% 2.15%3 1.25% 1.05% Datas Tr GO 5.00% 2.15%1 6.25% 1.15% Datas Tr GO 5.00% 2.15%2 1.25% 6.86% Datas Tr GO 5.00% 2.15%2 1.21% 6.46% 6.9995 Datas Tr Hotel Occupancy Tax Revenue 4.00% 8.15%2 1.24% 1.24% Datas Tr Hotel Occupancy Tax Revenue 4.00% 8.15%2 1.24% 1.44% Datas Tr Hotel Occupancy Tax Revenue 4.00% 8.15%2 1.24% 1.44% Datas Tr Hotel Occupancy Tax Revenue 4.00% 8.15%2 1.24% 1.44% Datas Tr Hotel Occupancy Tax Revenue 4.00% 8.15%5 1.76% 1.75% Datas Tr Hotel Occupancy Tax Revenue 4.00% 8.15%5 1.76% 1.75% Datas Tr Hotel Occupancy Tax Revenue 4.00% 8.15%5 1.76% 1.75% Datas Tr Hotel Occupancy Tax Revenue 4.00% 8.15%55 1.76% 1.75% <td></td> <td>Dallas Independent School District GO</td> <td>5.000%</td> <td>2/15/39</td> <td>4,000</td> <td>4,416</td>		Dallas Independent School District GO	5.000%	2/15/39	4,000	4,416
Dallas Tx GO 4000% 2/15/41 3,125 3,105 Dallas Tx GO 5000% 2/15/41 6,366 6,366 Dallas Tx Hotel Occupancy Tax Revenue 4000% 8/15/28 1.211 1.211 Dallas Tx Hotel Occupancy Tax Revenue 4000% 8/15/28 2.200 2.204 Dallas Tx Hotel Occupancy Tax Revenue 4000% 8/15/30 1.750 1.754 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/31 1.208 1.278 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/31 1.760 1.778 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/31 1.760 1.778 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/35 1.000 8/15/35 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/37 1.750 1.750 Dallas TX Hotel Occupancy Tax Revenue 5.000% 6/15/37 2.000 2.238 Dallas TX Hotel Occupancy Tax Revenue 5.000% 6/15/37 2.50 2.230 Dallas TX Hotel Occupancy Tax Revenue	20	Dallas Independent School District GO	5.000%	2/15/43	7,530	8,157
Dallas TX CO 5.000% 27.1541 6.285 6.695 Dallas TX CO 5.000% 27.1543 6.645 6.595 Dallas TX Hotel Occupancy Tax Revenue 4.000% 87.1529 2.204 Dallas TX Hotel Occupancy Tax Revenue 4.000% 87.1521 1.750 1.754 Dallas TX Hotel Occupancy Tax Revenue 4.000% 87.1523 1.280 1.281 Dallas TX Hotel Occupancy Tax Revenue 4.000% 87.1523 1.280 1.281 Dallas TX Hotel Occupancy Tax Revenue 4.000% 87.1523 1.280 1.281 Dallas TX Hotel Occupancy Tax Revenue 4.000% 87.1536 1.780 1.737 Dallas TX Hotel Occupancy Tax Revenue 4.000% 87.1536 1.780 1.737 Dallas TX Hotel Occupancy Tax Revenue 5.000% 107.127 2.000 2.000 67.1536 2.200 2.000 67.1536 2.200 2.000 67.1536 2.200 2.000 67.1536 2.200 2.000 67.1536 2.200 2.000 67.1536 2.200 2.100 <td< td=""><td></td><td></td><td></td><td>2/15/38</td><td>1,225</td><td>1,051</td></td<>				2/15/38	1,225	1,051
Dallas Tx GO 5.000% 2/15/43 6.466 6.969 Dallas Tx Hotel Occupancy Tax Revenue 4.000% 8/15/28 2.200 2.201 Dallas Tx Hotel Occupancy Tax Revenue 4.000% 8/15/30 1.750 1.751 Dallas Tx Hotel Occupancy Tax Revenue 4.000% 8/15/31 1.750 1.752 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/32 1.445 1.445 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/33 1.750 1.737 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/34 1.750 1.737 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/34 1.750 1.737 Dallas TX Hotel Occupancy Tax Revenue 5.000% 10/127 2.000 2.038 Dallas TX Hotel Occupancy Tax Revenue 5.000% 6/15/37 1.761 1.668 Dallas TX Hotel Occupancy Tax Revenue 5.000% 6/15/37 2.230 2.230 Dallas TX Meterworks & Sever System Water Revenue 5.000% 6/15/37 2.500 2.332 Del Valla						
Dallas TX Hotel Occupancy Tax Revenue 4.00% & & 1.210 1.211 Dallas TX Hotel Occupancy Tax Revenue 4.00% & & 2.202 2.204 Dallas TX Hotel Occupancy Tax Revenue 4.00% & & 1.752 1.752 Dallas TX Hotel Occupancy Tax Revenue 4.00% & & 1.445 1.445 Dallas TX Hotel Occupancy Tax Revenue 4.00% & %15/33 1.280 1.237 Dallas TX Hotel Occupancy Tax Revenue 4.00% %15/35 1.780 1.737 Dallas TX Hotel Occupancy Tax Revenue 4.00% %15/35 1.780 1.725 Dallas TX Hotel Occupancy Tax Revenue 4.00% %15/36 1.000 960 Dallas TX Watervorks & Sever System Water Revenue 5.00% %15/36 2.200 2.238 De Ivalle Independent School District TX GO 5.00% %15/36 2.230 2.498 De Ivalle Independent School District TX GO 4.00% %15/37 3.880 3.885 De Ivalle Independent School District TX GO 4.00% %15/5						,
Dallas TX Hotel Occupancy Tax Revenue 4.00% &R/15/20 2.200 Dallas TX Hotel Occupancy Tax Revenue 4.00% &R/15/81 1.750 Dallas TX Hotel Occupancy Tax Revenue 4.00% &R/15/81 1.750 Dallas TX Hotel Occupancy Tax Revenue 4.00% &R/15/82 1.446 Dallas TX Hotel Occupancy Tax Revenue 4.00% &R/15/84 1.750 Dallas TX Hotel Occupancy Tax Revenue 4.00% &R/15/84 1.750 Dallas TX Hotel Occupancy Tax Revenue 4.00% &R/15/86 1.000 969 Dallas TX Hotel Occupancy Tax Revenue 5.00% 10/127 2.00 2.238 Dallas TX Hotel Occupancy Tax Revenue 5.00% 6/15/68 2.230 2.488 Dallas TX Waterworks & Sewer System Water Revenue 5.00% 6/15/68 2.280 2.580 Dallas TX Waterworks & Sewer System Water Revenue 5.00% 6/15/68 2.280 2.488 Dallas TX Waterworks & Sewer System Water Revenue 5.00% 6/15/68 2.280 2.488 Dallas TX Waterworks & Sewer System Water Revenue 5.00% 6/15/68						
Dallas TX Hotel Occupanoy Tax Revenue 4.000% 8/15/0 1.750 1.752 Dallas TX Hotel Occupanoy Tax Revenue 4.000% 8/15/32 1.446 Dallas TX Hotel Occupanoy Tax Revenue 4.000% 8/15/32 1.446 Dallas TX Hotel Occupanoy Tax Revenue 4.000% 8/15/32 1.280 1.278 Dallas TX Hotel Occupanoy Tax Revenue 4.000% 8/15/35 1.790 1.752 Dallas TX Hotel Occupanoy Tax Revenue 4.000% 8/15/36 1.000 969 Dallas TX Hotel Occupanoy Tax Revenue 4.000% 8/15/36 1.000 969 Dallas TX Hotel Occupanoy Tax Revenue 5.000% 10/1/36 5.010 5.136 Dallas TX Waterworks & Sewer System Water Revenue 5.000% 6/15/36 2.230 2.498 Dallas TX Hotel Occupanoy Tax Revenue 5.000% 6/15/37 1.915 1.953 Dallas TX Hotel School District TX GO 5.000% 6/15/37 1.915 1.953 Dallale Independent School District TX GO 2.000% 6/15/39 3.885 3.885 Dallale Independent School Dis						
Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/21 1,45 1,452 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/23 1,280 1,275 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/33 1,280 1,275 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/36 1,760 1,757 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/36 1,760 1,752 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/36 1,760 1,752 Dallas TX Hotel Occupancy Tax Revenue 5.000% 10/1/27 2,000 2,033 Dallas TX Waterworks & Sewer System Water Revenue 5.000% 6/15/68 2,230 2,498 Del Valle Independent School District TX GO 5.000% 6/15/38 2,500 2,522 Del Valle Independent School District TX GO 4.000% 6/15/38 2,850 2,850 Del Valle Independent School District TX GO 2.000% 6/15/38 4,260 2,860 De Valle Independent School District TX GO 2.000% 6/15/38 4,260 2,8						
Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/32 1.445 1.445 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/33 1.278 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/35 1.700 1.737 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/35 1.700 9690 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/37 1.750 1.658 Dallas TX Waterworks & Sewer System Water Revenue 5.000% 10/1/36 5.000 5.000 Dallas TX Waterworks & Sewer System Water Revenue 5.000% 6/15/36 2.200 2.498 Dallas TX Waterworks & Sewer System Water Revenue 5.000% 6/15/36 2.200 2.520 Dal Valle Independent School District TX GO 4.000% 6/15/38 2.800 2.522 Del Valle Independent School District TX GO 4.000% 6/15/39 3.85 3.855 Del Valle Independent School District TX GO 2.000% 6/15/39 3.85 3.855 Del Valle Independent School District TX GO 2.000% 6/15/40 1.600 1.9						
Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/33 1.280 1.778 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/34 1.760 1.752 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/35 1.700 1.752 Dallas TX Hotel Occupancy Tax Revenue 4.000% 8/15/36 1.700 969 Dallas TX Waterworks & Sewer System Water Revenue 5.000% 10/1/27 2.000 2.038 Dallas TX Waterworks & Sewer System Water Revenue 5.000% 6/15/35 2.230 2.498 Del Valle Independent School District TX GO 5.000% 6/15/35 2.250 2.510 Del Valle Independent School District TX GO 4.000% 6/15/38 2.500 2.525 Del Valle Independent School District TX GO 2.000% 6/15/39 4.250 2.586 Del Valle Independent School District TX GO 2.000% 6/15/39 4.380 3.885 3.885 3.886 3.886 3.886 3.886 3.886 3.886 3.886 3.886 3.886 3.886 3.886 3.886 3.886 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dailas TX Hotel Occupancy Tax Revenue 4.000% 8/15/36 1,730 Dailas TX Hotel Occupancy Tax Revenue 4.000% 8/15/36 1,000 999 Dailas TX Hotel Occupancy Tax Revenue 4.000% 8/15/36 1,000 999 Dailas TX Hotel Occupancy Tax Revenue 5.000% 8/15/36 1,000 999 Dailas TX Waterworks & Sewer System Water Revenue 5.000% 6/15/36 2,200 2,038 Del Valle Independent School District TX GO 5.000% 6/15/36 2,230 2,498 Del Valle Independent School District TX GO 4.000% 6/15/36 2,250 2,532 Del Valle Independent School District TX GO 4.000% 6/15/37 1,915 1,953 Del Valle Independent School District TX GO 2.000% 6/15/38 4,250 2,552 Del Valle Independent School District TX GO 2.000% 6/15/34 1,600 1,082 Del Valle Independent School District TX GO 2.000% 6/15/41 1,600 1,082 Del Valle Independent School District TX GO 2.000% 6/15/41 1,600 1,832						
Dailas TX Hotel Occupancy Tax Revenue 4.000% 8/15/36 1,760 999 Dailas TX Hotel Occupancy Tax Revenue 4.000% 8/15/37 1,750 1,658 Dailas TX Water Vorks & Sewer System Water Revenue 5.000% 10/1/27 2,000 2,038 Dailas TX Water Vorks & Sewer System Water Revenue 5.000% 6/15/36 2,230 2,488 Del Valle Independent School District TX GO 5.000% 6/15/37 1,915 1,953 Del Valle Independent School District TX GO 4.000% 6/15/37 1,915 1,953 Del Valle Independent School District TX GO 2.000% 6/15/37 3,865 3,885 Del Valle Independent School District TX GO 2.000% 6/15/39 3,865 3,885 Del Valle Independent School District TX GO 2.000% 6/15/40 1,600 1,082 Del Valle Independent School District TX GO 2.000% 6/15/41 1,600 1,082 Dentor County Housing Finance Corp. Local or Guaranteed Housing Revenue PUT 5.000% 8/15/37 1,385 1,581 Dentor Indupendent School District GO 5.000%						
Dallas TX Hotel Occupancy Tax Revenue 4.00% 8/15/36 1.000 969 Dallas TX Waterworks & Sewer System Water Revenue 5.00% 10/1/37 2.000 2.038 Dallas TX Waterworks & Sewer System Water Revenue 5.00% 10/1/36 5.010 5.136 Dallas TX Waterworks & Sewer System Water Revenue 5.00% 6/15/36 2.230 2.498 Del Valle Independent School District TX GO 5.000% 6/15/37 1.915 1.963 Del Valle Independent School District TX GO 4.000% 6/15/37 2.500 2.532 Del Valle Independent School District TX GO 2.000% 6/15/39 4.250 2.565 Del Valle Independent School District TX GO 2.000% 6/15/41 1.600 1.082 Del Valle Independent School District TX GO 2.000% 6/15/41 1.600 1.082 Del Valle Independent School District TX GO 2.000% 6/15/41 1.600 1.082 Denton County TX GO 2.000% 6/15/41 1.600 1.082 Denton County TX GO 5.000% 8/15/37 1.365 1.183 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dallas TX Hotel Occupancy Tax Revenue 4.00% 8/15/37 1,750 1,658 Dallas TX Waterworks & Sewer System Water Revenue 5.000% 10/1/37 2.000 2.038 Del Valle Independent School District TX GO 5.000% 6/15/36 2.230 2.438 Del Valle Independent School District TX GO 5.000% 6/15/36 2.250 2.510 Del Valle Independent School District TX GO 4.000% 6/15/37 1.915 1.933 Del Valle Independent School District TX GO 4.000% 6/15/38 2.500 2.532 Del Valle Independent School District TX GO 4.000% 6/15/39 3.850 3.885 Del Valle Independent School District TX GO 2.000% 6/15/40 1.600 1.082 Del Valle Independent School District TX GO 2.000% 6/15/40 1.600 1.082 Del Valle Independent School District TX GO 2.000% 6/15/40 1.600 1.082 Denton County TX GO 2.000% 6/15/40 1.600 1.082 Denton County TX GO 5.000% 8/15/37 1.775 7.933						
Dallas TX Waterworks & Sewer System Water Revenue 5000% 10/1/27 2.000 2.038 Dallas TX Waterworks & Sewer System Water Revenue 5000% 10/1/36 5.010 5.010 5.010 5.011 5.010 5.013 5.010 5.011 5.010 5.013 5.010 5.011 5.010 6.015/35 2.230 2.438 Del Valle Independent School District TX GO 5.000% 6/15/37 1.915 1.953 Del Valle Independent School District TX GO 4.000% 6/15/38 2.500 2.532 Del Valle Independent School District TX GO 2.000% 6/15/39 3.880 3.885 Del Valle Independent School District TX GO 2.000% 6/15/40 1.600 1.082 Del Valle Independent School District TX GO 2.000% 6/15/41 1.500 9900 Denton County TX GO 2.000% 6/15/42 1.255 5.157 Denton County TX GO 5.000% 8/15/30 7.757 7.983 Denton Independent School District GO 5.000% 8/15/37 1.385 1.568 Denton Indep						
Dallas TX Waterworks & Sewer System Water Revenue 5.000% 10/1/36 5.010 5.136 Del Valle Independent School District TX GO 5.000% 6/15/36 2.230 2.498 Del Valle Independent School District TX GO 5.000% 6/15/37 1.915 1.953 Del Valle Independent School District TX GO 4.000% 6/15/37 1.915 1.953 Del Valle Independent School District TX GO 4.000% 6/15/39 3.250 2.532 Del Valle Independent School District TX GO 2.000% 6/15/39 3.858 3.885 Del Valle Independent School District TX GO 2.000% 6/15/40 1.600 1.082 Del Valle Independent School District TX GO 2.000% 6/15/41 1.500 990 Denton Country TX GO 5.000% 7/15/25 1.830 1.861 4 Denton Country TX GO 5.000% 8/15/37 1.385 1.568 5 Denton Independent School District GO 5.000% 8/15/37 1.385 1.568 6 Denton Independent School District GO 5.000% 8/15/37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Del Valle Independent School District TX GO 5.000% 6/15/36 2.250 2.440 20 Del Valle Independent School District TX GO 4.000% 6/15/37 1.915 1.953 20 Del Valle Independent School District TX GO 4.000% 6/15/39 2.500 2.532 20 Del Valle Independent School District TX GO 4.000% 6/15/39 3.850 3.885 20 Del Valle Independent School District TX GO 2.000% 6/15/41 1.500 990 21 Del Valle Independent School District TX GO 2.000% 6/15/41 1.500 990 20 Del Valle Independent School District TX GO 2.000% 6/15/41 1.500 990 20 Del Valle Independent School District TX GO 2.000% 6/15/41 1.500 990 20 Del Valle Independent School District TX GO 2.000% 6/15/41 1.500 990 20 Del Valle Independent School District TX GO 2.000% 8/15/37 1.385 1.861 4 Denton County TX GO 5.000% 8/15/37 <t< td=""><td></td><td></td><td>5.000%</td><td></td><td></td><td></td></t<>			5.000%			
Del Valle Independent School District TX GO 5.000% 6/15/37 1,915 2,500 2,510 20 Del Valle Independent School District TX GO 4.000% 6/15/38 2,500 2,532 20 Del Valle Independent School District TX GO 4.000% 6/15/39 4,250 2,532 20 Del Valle Independent School District TX GO 4.000% 6/15/39 3,850 3,885 20 Del Valle Independent School District TX GO 2.000% 6/15/40 1,600 1,082 20 Del Valle Independent School District TX GO 2.000% 6/15/41 1,500 990 Denton County Housing Finance Corp. Local or Guaranteed Housing Revenue PUT 5.000% 7/15/25 1,830 1,861 20 Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000% 8/15/39 4,303 4,621 20 Denton Independent School District GO 5.0	20	Del Valle Independent School District TX GO	5.000%	6/15/35	2,230	2,498
Del Valle Independent School District TX GO 4.000% 6/15/37 1,313 1,513 1,513 20 Del Valle Independent School District TX GO 2.000% 6/15/39 4,250 2,956 20 Del Valle Independent School District TX GO 2.000% 6/15/39 4,250 2,956 20 Del Valle Independent School District TX GO 2.000% 6/15/40 1,600 1.082 20 Del Valle Independent School District TX GO 2.000% 6/15/41 1,500 990 Denton County Housing Finance Corp. Local or Guaranteed Housing Revenue PUT 5.000% 7/15/22 5,255 5,157 20 Denton County TX GO 5.000% 8/15/37 1,360 1,419 20 Denton Independent School District GO 5.000% 8/15/37 1,360 1,419 20 Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/1		Del Valle Independent School District TX GO	5.000%	6/15/36	2,250	2,510
Derivation independent School District X GO 2,500 3,500 3,517 3,500 5,500 </td <td></td> <td>Del Valle Independent School District TX GO</td> <td>4.000%</td> <td>6/15/37</td> <td>1,915</td> <td>1,953</td>		Del Valle Independent School District TX GO	4.000%	6/15/37	1,915	1,953
Del valle independent School District TX GO 2,000% 6/15/39 3,850 2,850 20 Del Valle Independent School District TX GO 2,000% 6/15/40 1,600 1,082 20 Del Valle Independent School District TX GO 2,000% 6/15/40 1,600 1,082 20 Del Valle Independent School District TX GO 2,000% 6/15/41 1,500 990 Denton County Housing Finance Corp. Local or Guaranteed Housing Revenue PUT 5,000% 7/15/25 1,830 1,861 4 Denton County TX GO 5,000% 7/15/42 5,255 5,157 20 Denton Independent School District GO 5,000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5,000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5,000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5,000% 8/15/43 1,920 2,157 20 Denton Independent School District GO 5,000% 8/15/41 2,965 <td></td> <td>Del Valle Independent School District TX GO</td> <td>4.000%</td> <td>6/15/38</td> <td>2,500</td> <td>2,532</td>		Del Valle Independent School District TX GO	4.000%	6/15/38	2,500	2,532
Del Valle independent School District TX GO 5,850 5,850 5,850 20 Del Valle independent School District TX GO 2,000% 6/15/40 1,600 1,082 20 Del Valle independent School District TX GO 2,000% 6/15/41 1,500 990 Denton County Housing Finance Corp. Local or Guaranteed Housing Revenue PUT 5,000% 2/1/25 2,250 2,261 Denton County TX GO 4.000% 7/15/25 1,830 1,861 4 Denton County TX GO 5,000% 8/15/30 7,775 7,983 20 Denton Independent School District GO 5,000% 8/15/37 1,360 1,419 20 Denton Independent School District GO 5,000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5,000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5,000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5,000% 8/15/40 3,705 4,118 20		Del Valle Independent School District TX GO	2.000%	6/15/39	4,250	2,956
Derivation Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>						
Dention Hodependent School District IX GO 2.000 % 2.000 % 2.1/125 2.250 2.251 Denton County Housing Finance Corp. Local or Guaranteed Housing Revenue PUT 5.000 % 7/15/25 1,830 1,861 4 Denton County TX GO 4.000 % 7/15/25 1,830 1,861 20 Denton Independent School District GO 5.000 % 8/15/37 1,360 1,419 20 Denton Independent School District GO 5.000 % 8/15/37 1,360 1,419 20 Denton Independent School District GO 5.000 % 8/15/37 1,360 1,419 20 Denton Independent School District GO 5.000 % 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000 % 8/15/38 1,920 2,157 20 Denton Independent School District GO 5.000 % 8/15/40 3,705 4,118 20 Denton Independent School District GO 5.000 % 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000 % 8/15/43						
Denton County TX GO 5.000% 7/15/25 1,830 1,861 4 Denton County TX GO 4.000% 7/15/42 5,255 5,157 20 Denton Independent School District GO 5.000% 8/15/30 7,775 7,983 20 Denton Independent School District GO 5.000% 8/15/37 1,360 1,419 20 Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000% 8/15/40 3,705 4,118 20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/42 6,350 6,977 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 2	20					
4 Denton County TX GO 4.000% 7/15/42 5,255 5,157 20 Denton Independent School District GO 5.000% 8/15/30 7.775 7,983 20 Denton Independent School District GO 5.000% 8/15/37 1,360 1,419 20 Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000% 8/15/40 3,705 4,118 20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986						
Dention loading in Keb 4.000 % 11/1/42 0.203 0.3/13/ 20 Denton Independent School District GO 5.000 % 8/15/37 1,360 1,419 20 Denton Independent School District GO 5.000 % 8/15/37 1,380 1,419 20 Denton Independent School District GO 5.000 % 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000 % 8/15/38 1,920 2,157 20 Denton Independent School District GO 5.000 % 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000 % 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000 % 8/15/42 6,350 6,977 20 Denton Independent School District GO 5.000 % 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000 % 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000 % 8/15/43 2,500 1,986 <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4					
20 Denton Independent School District GO 5.000% 8/15/37 1,360 1,119 20 Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/15/38 1,920 2,157 20 Denton Independent School District GO 5.000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000% 8/15/40 3,705 4,118 20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 3.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/39 3,605 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>		,				
Denton Independent School District GO 5.000% 8/15/37 1,385 1,568 20 Denton Independent School District GO 5.000% 8/15/38 1,920 2,157 20 Denton Independent School District GO 5.000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000% 8/15/40 3,705 4,118 20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/42 6,350 6,977 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/48 5,000 5,372<						
20 Denton Independent School District GO 5.000% 8/15/38 1,920 2,157 20 Denton Independent School District GO 5.000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000% 8/15/39 4,130 4,621 20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/42 6,350 6,977 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 5,372 20 Denton Independent School District GO, Prere. 5.000% 8/15/40 2						
20 Denton Independent School District GO 5.000% 8/15/39 4/130 4/621 20 Denton Independent School District GO 5.000% 8/15/40 3,705 4,118 20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/42 6,350 6,977 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 3.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 3.000% 8/15/43 2,500 5,372 20 Denton Independent School District GO, Prere. 5.000% 8/15/25 2,150 2,190 21 Denton TX GO 4.000% 2/15/40 6,995 7,008 20 Denton TX GO 4.000% 2/15/41 7,275 7,237 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
20 Denton Independent School District GO 5.000% 8/15/40 3,705 4,118 20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/42 6,350 6,977 20 Denton Independent School District GO 5.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 3.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 5,372 20 Denton Independent School District GO, Prere. 5.000% 8/15/25 2,150 2,190 20 Denton Independent School District GO, Prere. 5.000% 8/15/40 2,650 2,560 21 Denton TX GO 4.000% 2/15/40 2,560 2,560 21 Denton TX GO 4.000% 2/15/40 6,995 7,008 21 Denton TX GO 4.000% 2/15/41 7,275 7,237 21<						
20 Denton Independent School District GO 5.000% 8/15/41 2,965 3,278 20 Denton Independent School District GO 5.000% 8/15/42 6,350 6,977 20 Denton Independent School District GO 3.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 3.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 5,372 20 Denton Independent School District GO, Prere. 5.000% 8/15/25 2,150 2,190 20 Denton TX GO 4.000% 2/15/40 3,605 3,630 20 Denton TX GO 4.000% 2/15/40 6,995 7,008 20 Denton TX GO 4.000% 2/15/40 6,995 7,008 21 Denton TX GO 4.000% 2/15/41 7,275 7,237 20 Denton TX GO 4.000% 2/15/42 2,675 2,647						
20 Denton Independent School District GO 5.000% 8/15/42 6,350 6,977 20 Denton Independent School District GO 3.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/43 2,500 5,372 20 Denton Independent School District GO 5.000% 8/15/25 2,150 2,190 20 Denton Independent School District GO, Prere. 5.000% 8/15/25 2,150 2,190 20 Denton TX GO 4.000% 2/15/39 3,605 3,630 20 Denton TX GO 4.000% 2/15/40 6,995 7,008 20 Denton TX GO 4.000% 2/15/40 6,995 7,008 21 Denton TX GO 4.000% 2/15/41 7,275 7,237 20 Denton TX GO 4.000% 2/15/42 2,675 2,647						
20 Denton Independent School District GO 3.000% 8/15/43 2,500 1,986 20 Denton Independent School District GO 5.000% 8/15/48 5,000 5,372 20 Denton Independent School District GO, Prere. 5.000% 8/15/25 2,150 2,190 20 Denton Independent School District GO, Prere. 5.000% 8/15/25 2,150 2,190 20 Denton TX GO 4.000% 2/15/39 3,605 3,630 20 Denton TX GO 4.000% 2/15/40 2,560 2,560 21 Denton TX GO 4.000% 2/15/40 6,995 7,008 21 Denton TX GO 4.000% 2/15/41 7,275 7,237 25 Denton TX GO 4.000% 2/15/42 2,675 2,647	20					
20 Denton Independent School District GO 5.000% 8/15/48 5,000 5,372 20 Denton Independent School District GO, Prere. 5.000% 8/15/25 2,150 2,190 Denton TX GO 4.000% 2/15/39 3,605 3,630 Denton TX GO 4.000% 2/15/40 2,560 2,560 Denton TX GO 4.000% 2/15/40 6,995 7,008 Denton TX GO 4.000% 2/15/41 7,275 7,237 Denton TX GO 4.000% 2/15/42 2,675 2,647	20					
20 Denton Independent School District GO, Prere. 5.000% 8/15/25 2,150 2,190 Denton TX GO 4.000% 2/15/39 3,605 3,630 Denton TX GO 4.000% 2/15/40 2,560 2,560 Denton TX GO 4.000% 2/15/40 6,995 7,008 Denton TX GO 4.000% 2/15/41 7,275 7,237 Denton TX GO 4.000% 2/15/42 2,675 2,647	20					
Denton TX GO4.000%2/15/393,6053,630Denton TX GO4.000%2/15/402,5602,560Denton TX GO4.000%2/15/406,9957,008Denton TX GO4.000%2/15/417,2757,237Denton TX GO4.000%2/15/422,6752,647	20					
Denton TX GO 4.000% 2/15/40 2,560 2,560 Denton TX GO 4.000% 2/15/40 6,995 7,008 Denton TX GO 4.000% 2/15/41 7,275 7,237 Denton TX GO 4.000% 2/15/42 2,675 2,647						
Denton TX GO 4.000% 2/15/40 6,995 7,008 Denton TX GO 4.000% 2/15/41 7,275 7,237 Denton TX GO 4.000% 2/15/42 2,675 2,647						
Denton TX GO 4.000% 2/15/41 7,275 7,237 Denton TX GO 4.000% 2/15/42 2,675 2,647						
Denton TX GO 4.000% 2/15/42 2,675 2,647						
		Denton TX GO	4.000%			

Denote TX GC 4.000% 21543 2.006 1.985 Denote TX GC 4.000% 21543 2.200 2.190 Denote TX GC 4.000% 21543 2.200 2.190 Denote TX GC 5.000% 21543 2.200 2.000 2.001 Participant Independent School Distric GO 5.000% 215617 3.106 3.398 Dorina TX Independent School Distric GO 4.000% 215647 3.400 3.398 Dorina TX Independent School Distric GO 4.000% 215647 3.400 3.398 Dorina TX Independent School Distric GO 5.000% 215647 3.400 3.398 Dorina TX Independent School Distric GO 5.000% 215647 3.200 1.339 Discons Springs TX Independent School Distric GO 5.000% 215647 1.320 1.339 Discons Springs TX Independent School Distric GO 5.000% 215647 1.320 1.339 Discons Springs TX Independent School Distric GO 5.000% 21567 1.361 3.360 Eagle Monitin Independent School Distric GO<			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Decian IX CO 4.000% 17.1431 2.240 2.160 Decian Independent School Decint GO 5.000% 27.1431 3.400 3.750 1.202 Decision Independent School Decint GO 5.000% 27.1431 3.440 3.860 Decision Independent School Decint GO 5.000% 27.1528 1.000 3.750 1.202 Doma IX Independent School Decint GO 5.000% 27.1528 1.000 1.976 8.60 Doma IX Independent School Decint GO 5.000% 27.1528 1.000 1.976 1.886 Doma IX Independent School Decint GO 5.000% 27.1528 1.000 1.976 1.886 Duncanville TX Independent School Distrit GO 5.000% 27.1528 1.986 1.986 Duncanville TX Independent School Distrit GO 5.000% 27.1528 1.986 1.986 Duncanville TX Independent School Distrit GO 5.000% 27.1528 1.986 1.986 E East Central Independent School Distrit GO 5.000% 87.152 1.986 1.986 E East Central Independent School Distrit GO		Denton TX GO	4.000%	2/15/42	2,005	1,985
Bench IX Utility System Vater Revenue BLOOMS 27/167 2.000 2.7/167 2.000 2.7/167 2.000 2.7/167 2.000 2.7/167 3.100 2.000 Bolkmon Independent Shood Dating GO 4.000 2.7/167 3.100 <t< td=""><td></td><td>Denton TX GO</td><td></td><td></td><td></td><td></td></t<>		Denton TX GO				
P Dickinson Independent School District GO E.0.00% 2.7.857 2.2.857 2.2.857 Dickinson Independent School District GO 4.000% 2.7.1638 3.2.400 3.2.89 Dickinson Independent School District GO 4.000% 2.7.1648 1.0.166 7.0.000% Distriction Independent School District GO 5.000% 2.7.1628 1.0.000% 7.1.248 1.0.166 Distriction Independent School District GO 5.000% 2.7.1628 1.2.308 1.3.389 Disping Spring TX Independent School District GO 5.000% 2.7.1628 1.3.389 1.0.308 Disping Spring TX Independent School District GO 5.000% 2.7.1628 1.3.389 1.0.308 Disping Spring TX Independent School District GO 3.000% 8.0.1644 3.000 3.0.2006 Page Montenta AS agreson Independent School District GO 4.000% 8.0.1644 3.369 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648 3.2.648		Denton TX GO	4.000%	2/15/43	2,240	2,199
P Diskinson Independent School Disrice GO 20039 2/16/26 3/162 3/162 Diskinson Independent School Disrice GO 4.0009 2/16/14 3/162 3/163 Doma TX Independent School Disrice GO 5.00019 2/16/26 1.000 1.17 Doma TX Independent School Disrice GO 5.00019 2/16/26 1.000 1.000 Doma TX Independent School Disrice GO 5.00019 2/16/26 1.260 1.380 Dipping Signing TX Independent School Disrice GO 5.00019 2/16/26 1.260 1.380 Dipping Signing TX Independent School Disrice GO 5.00019 2/16/26 1.260 1.380 Disrice TX Independent School Disrice GO 5.00019 2/16/26 1.260 1.380 Disrice TX Independent School Disrice GO 4.00019 8/174/2 3.490 3.492 Disrice TX Independent School Disrice GO 4.00019 8/174/2 3.490 3.492 Disrice TX Independent School Disrice GO 4.00019 8/174/2 3.490 3.492 Disrice TX Independent School Disrice GO 4.00019 8/174/2			5.000%	12/1/31	2,000	2,070
P Decisional Indegeneems Strood District GO 4.000% 2.716/s1 3.176 3.126 Decisional Indegeneems Strood District GO 5.000% 2.716/s1 8.860 1.026 Doman X Indegeneems Strood District GO 5.000% 2.716/s1 8.860 1.026 Doman X Indegeneems Strood District GO 5.000% 2.716/s1 7.80 1.836 Doman X Indegeneems Strood District GO 5.000% 2.716/s1 1.830 1.836 Durparity Springs Th Indegeneems Strood District GO 5.000% 2.716/s1 1.230 1.338 Durparity Springs Th Indegeneems Strood District GO 5.000% 8.716/s1 2.230 1.200 Ease Contral Indegeneems Strood District GO 5.000% 8.716/s2 2.200 3.000 Fast Contral Indegeneems Strood District GO 4.000% 8.716/s2 3.200 3.278 East Contral Indegeneems Strood District GO 4.000% 8.76/s2 1.00 1.227 East Contral Indegeneems Strood District GO 5.000% 9.76/s2 1.00 1.278 East Contral Indegeneems Strood District GO 5.000%						
P Dickinson indigenetian School District GO 4.000% 21/1543 3.440 3.380 Domen X Indigenetian School District GO 5.000% 21/1578 9.005 1.148 Domen X Indigenetian School District GO 5.000% 21/1578 9.005 1.138 Disping Schrings X Indigenetin School District GO 5.000% 21/1572 1.205 1.338 Disping Schrings X Indigenetin School District GO 5.000% 21/1572 1.228 1.338 Disping Schring X Indigenetin School District GO 5.000% 81/1544 2.640 2.600 East Cantal Indigenetint School District GO 5.000% 81/1544 2.640 3.648 East Cantal Indigenetint School District GO 4.000% 81/1544 3.640 3.648 East Cantal Indigenetint School District GO 4.000% 81/1544 3.640 3.648 East Cantal Indigenetint School District GO 4.000% 81/1544 3.640 3.640 East Cantal Indigenetint School District GO 4.000% 81/1544 3.640 3.640 East Cantal Indigenetint School District GO 4.000%						
P Denns Tk Indigendient Stored District GO E0006K 21/052 T/70 B000 Denns Tk Indigendient Stored District GO E.0005K 21/052 11,250 1,338 Denns Tk Indigendient Stored District GO E.0005K 21/0542 156 1,338 Denns Tk Indigendient Stored District GO E.0005K 21/0542 156 1,338 Denns Tk Indigendient Stored District GO E.0005K 21/0542 12,00 1,338 Denns Tk Indigendient Stored District GO E.0005K 21/0542 12,00 1,338 Denns Tk Indigendient Stored District GO E.0005K 81/0541 2,000 3,022 East Central Indigendient Stored District GO 4.0005K 81/0541 3,000 3,022 East Central Indigendient Stored District GO 4.0005K 81/0541 3,000 3,022 East Central Indigendient Stored District GO 5.0005K 91/0541 3,000 3,070 East Central Indigendient Stored District GO 5.0005K 91/0545 1,100 1,122 Eord Centry Hospital District GO 5.0005K 81/0540						
P Doma TA independent School Diarts ED 5.000 % 2/15/33 1.005 1.777 Doma TA independent School Diarts EO 5.000 % 2/15/33 1.538 1.038 Dipping Simgs TA independent School Diarts EO 5.000 % 2/15/33 1.338 Dipping Simgs TA independent School Diarts EO 5.000 % 2/15/23 1.230 1.338 Disping Simgs TA independent School Diarts EO 3.000 % 2/15/23 1.230 1.338 Disping Simgs TA independent School Diarts EO 3.000 % 2/15/23 1.248 1.248 Earle Christi Independent School Diarts EO 4.000 % 8/15/37 2.255 2.000 Earle Christi Independent School Diarts EO 4.000 % 8/15/43 3.298 3.						
P Dome TA independent School District GD 5.0008 2/1529 1.660 Popping Serings TA Independent School District GO 5.0008 2/1525 1.338 Duncarwille TA Independent School District GO 5.0008 2/1525 1.0248 Buncarwille TA Independent School District GO 5.0008 2/1525 1.0248 Buncarwille TA Independent School District GO 5.0008 8/1542 2.280 Buncarwille TA Independent School District GO 5.0008 8/1542 2.280 Buncarwille TA Independent School District GO 5.0008 8/1542 2.364 3.640 Buncarwille TA Independent School District GO 4.0008 8/1542 3.740 3.640 Buncarwill And School District GO 5.0008 8/1542 3.740 3.640 3.778 Buncarwill And School District GO 5.0008 8/1542 3.780 6.822 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820 6.820						
Part Durnar TX independent School District GO 5.000% 27/578 1.280 1.380 Pripping Spring TX Independent School District GO 5.000% 27/1578 1.290 1.380 Duncarbull TX Independent School District GO 3.000% 27/1578 1.290 1.380 Eagle Mountain & Segnaw Independent School District GO 3.000% 87/157 2.260 2.0001 East Canttal Independent School District GO 4.000% 87/143 1.240 1.416 East Canttal Independent School District GO 4.000% 87/144 3.780 3.778 TE East Canttal Independent School District GO 4.000% 87/1542 1.760 1.127 East Canttal Independent School District GO 5.000% 97/1528 1.100 1.127 East Canttal Independent School District GO 5.000% 97/1528 1.400 1.227 Febra Cantty Hospital District GO 5.000% 97/1528 1.400 1.227 Febra Cantty Hospital District GO 5.000% 97/1528 1.400 1.227 P El Paso Unty Hospital District GO 5.000% 97/1						
20 Dirpoing Spring X Independent School District GO 5.000% 2.715/28 1.235 20 Dirpoing X Independent School District GO 5.000% 2.715/26 1.236 20 Enging M Undependent School District GO 5.000% 8.716/8 1.236 20 Earde Entit Independent School District GO 5.000% 8.716/8 2.646 21 East Central Independent School District GO 4.000% 8.716/8 3.640 3.647 25 East Central Independent School District GO 4.000% 8.716/8 3.640 3.641 26 East Central Independent School District GO 4.000% 8.716/8 3.640 3.641 27 East Central Independent School District GO 5.000% 9.715/25 1.700 1.217 27 El Paso Courtly Hospital District GO 5.000% 8.715/25 1.700 1.227 27 El Paso Independent School District GO 5.000% 8.715/25 1.700 1.728 28 El Paso Independent School District GO 5.000% 8.715/25 1.700 1.728						
Dipping Springs Tk Independent School District GO 5.000% 2/15/26 10.280 Duncatin K Independent School District GO 3.000% 8/15/37 2.283 2.2001 Easte Central Independent School District GO 3.000% 8/15/37 2.283 2.261 East Central Independent School District GO 4.000% 8/15/41 3.640 3.324 East Central Independent School District GO 4.000% 8/15/41 3.640 3.324 East Central Independent School District GO 4.000% 8/15/42 3.643 3.331 East Central Independent School District GO 4.000% 8/15/43 1.060 3.327 East Central Independent School District GO 5.000% 8/15/63 1.000 1.027 El Faso Cuntry Hospital District GO 5.000% 8/15/62 1.400 1.027 El Faso Independent School District GO 5.000% 8/15/62 1.400 1.027 El Faso Independent School District GO 5.000% 8/15/62 1.400 1.027 El Faso Independent School District GO 5.000% 8/15/63 1.702 1.72	20					
Dimensitie TX independent School District GO Diversitie TX independent School Distri	20					
Pail Eagle Mountain & Segman Independent School District GO 300% 817187 2.200 2.000 Base Central Independent School District GO 4.000% 871840 2.845 Bast Central Independent School District GO 4.000% 871841 3.360 3.522 Bast Central Independent School District GO 4.000% 871843 3.461 3.641 Bast Central Independent School District GO 4.000% 871843 3.640 3.641 Extor Courty Hospital District GO 5.000% 971528 1.000 1.127 Extor Courty Hospital District GO 5.000% 971528 1.400 1.002 Pit Eres Courty Hospital District GO 5.000% 971528 1.400 1.002 Pit Eres Courty Hospital District GO 5.000% 971528 1.400 1.002 Pit Eres Independent School District GO 5.000% 871536 5.300 5.5127 Pit Eres Independent School District GO 5.000% 871536 5.300 5.5127 Pit Eres Independent School District GO 5.000% 871536 5.300 5.127	20					
PP East Central Independent School District GO 2,005 471,400 2,015 2,015 P East Central Independent School District GO 4,0005 471,441 3,640 3,622 P East Central Independent School District GO 4,0005 471,442 3,640 3,670 P East Central Independent School District GO 6,0005 971,522 7,80 800 Ector Courry Hospital District GO 6,0005 971,522 7,80 800 Ector Courry Hospital District GO 6,0005 971,532 1,760 1,273 P Pass Courry Hospital District GO 5,0005 971,532 1,760 1,273 P Pass Courry Hospital District GO 5,0005 971,533 1,700 1,273 P Pass Independent School District GO 5,0005 971,533 1,700 1,273 P Pass Independent School District GO 5,0005 971,533 1,700 1,272 P Pass Independent School District GO 5,0005 971,533 1,700 1,727 <td< td=""><td>20</td><td></td><td></td><td></td><td></td><td></td></td<>	20					
PP East Central Independent School District GO 4000 % 81 (541) 3.500 3.528 PP East Central Independent School District GO 4000 % 81 (544) 3.740 3.748 PP East Central Independent School District GO 4000 % 81 (544) 3.740 3.548 PP East Central Independent School District GO 5.000 % 91 (528) 1.100 1.127 Ector County Hospital District GO 5.000 % 91 (528) 1.750 1.811 Ector County Hospital District GO 5.000 % 91 (528) 1.400 1.227 El Pass Independent School District GO 5.000 % 91 (526) 1.400 1.227 P Bass Independent School District GO 5.000 % 91 (526) 1.730 1.227 P Bass Independent School District GO 5.000 % 91 (526) 1.730 1.237 P Bass Independent School District GO 5.000 % 91 (526) 1.730 1.237 P Bass Independent School District GO 5.000 % 91 (527) 1.000 1.027 P Bass Independent School District GO	20	Eanes Independent School District GO	5.000%	8/1/39	1,290	1,416
PM Est Central Independent School District GO 40009* 81/18/2 31.800 33.780 PM Est Central Independent School District GO 40009* 81/15/44 3.740 3.778 PM Est Central Independent School District GO 50009* 81/15/29 1.100 1.127 Ector County Hospital District GO 50009* 81/15/29 1.980 882 Ector County Hospital District GO 50009* 81/15/29 1.980 882 Ector County Hospital District GO 50009* 81/15/26 1.700 1.273 P El Paso Independent School District GO 50009* 81/15/26 1.000 1.023 P El Paso Independent School District GO 50009* 81/15/26 5.000 5.123 P El Paso Independent School District GO 50009* 81/15/28 1.000 1.027 El Paso Independent School District GO 50009* 81/15/28 1.000 1.027 El Paso Independent School District GO 50009* 81/15/28 1.000 1.027 El Paso TX GO	20	East Central Independent School District GO	4.000%	8/15/40	2,645	2,674
24 East Central Independent School District GO 4,000%, 8,154,3 37,300 37,300 27 East Central Independent School District GO 4,000%, 8,155,20 3,601 Ector County Hospital District GO 5,000%, 9,15,20 10,00 1,272 Ector County Hospital District GO 5,000%, 9,15,20 1,300 1,272 El Paso County Hospital District GO 5,000%, 9,15,26 1,000 1,002 27 El Paso County Hospital District GO 5,000%, 8,15,56 5,300 5,300 28 Paso Independent School District GO 5,000%, 8,15,67 3,305 5,320 29 El Paso Independent School District GO 5,000%, 8,15,67 3,000 3,123 29 El Paso Independent School District GO 5,000%, 8,15,67 3,000 3,123 20 El Paso Independent School District GO 5,000%, 8,15,62 1,000 1,022 20 El Paso Independent School District GO 5,000%, 8,15,62 1,000 1,022 21 Paso TX GO 5,000%, 8,15,62 1,000 1,022 21 Paso TX GO 5,00			4.000%	8/15/41	3,500	3,522
20 East Central Independent School District GO 4.000% 8/15/2 3.040 3.040 21 Extor Courty Mospital District GO 5.000% 8/15/2 1.100 1.127 21 Extor Courty Mospital District GO 5.000% 8/15/2 1.000 1.217 21 Extor Courty Mospital District GO 5.000% 8/15/2 1.201 21 El Paso Courty Mospital District GO 5.000% 8/15/2 1.202 21 Paso Courty Mospital District GO 5.000% 8/15/2 1.000 1.002 21 Paso Independent School District GO 5.000% 8/15/3 5.380 5.1207 21 Paso Independent School District GO 5.000% 8/15/3 1.280 1.123 21 Paso Independent School District GO 5.000% 8/15/3 1.000 1.022 21 Paso Independent School District GO 5.000% 8/15/2 1.000 1.022 21 Paso Independent School District GO 5.000% 8/15/2 1.020 1.022 21 Pas						
Less Central in Label Database 1.00% 9 (10%) 9						
Ector County Hospital District GO 5.000% 9/15/29 780 865 Ector County Hospital District GO 5.000% 9/15/20 1.750 1.811 Ector County Hospital District GO 5.000% 9/15/20 1.750 1.811 27 El Paso County Hospital District GO 5.000% 8/15/26 5.100 1.002 28 El Paso Independent School District GO 5.000% 8/15/26 5.300 5.127 29 El Paso Independent School District GO 5.000% 8/15/26 5.300 5.127 29 El Paso Independent School District GO 5.000% 8/15/27 1.000 1.739 21 Paso Independent School District GO 5.000% 8/15/28 1.000 1.027 21 Paso IX GO 5.000% 8/15/28 1.000 1.027 21 Paso IX GO 5.000% 8/15/28 1.400 1.542 21 Paso IX GO 5.000% 8/15/29 1.059 1.533 21 Paso IX GO 5.000% 8/15/29 1.050 1.033 21 Paso IX GO	20					
Ector County Hospital District GO 5.000% 9/15/30 850 882 Etor County Hospital District GO 5.000% 9/15/35 1.400 1.002 70 El Paso Independent School District GO 5.000% 8/15/35 5.380 5.127 80 El Paso Independent School District GO 5.000% 8/15/35 5.000 5.127 80 El Paso Independent School District GO 5.000% 8/15/35 1.000 1.733 80 El Paso Independent School District GO 5.000% 8/15/37 1.000 1.027 80 El Paso Independent School District GO 5.000% 8/15/27 1.000 1.027 81 Paso TX GO 5.000% 8/15/27 1.050 1.139 81 Paso TX GO 5.000% 8/15/37 3.6		, ,				
Etcr County Hospital District GO 5.000% 9/15/25 1.750 1.751 2 El Paso County Hospital District GO 5.000% 8/15/35 5.300 20 El Paso Independent School District GO 5.000% 8/15/35 5.300 20 El Paso Independent School District GO 5.000% 8/15/36 5.000 20 El Paso Independent School District GO 5.000% 8/15/37 3.050 3.123 21 El Paso Independent School District GO 5.000% 8/15/37 3.050 3.123 21 El Paso Independent School District GO 5.000% 8/15/37 3.050 3.123 21 Flaso TX GO 5.000% 8/15/37 3.050 3.123 21 Flaso TX GO 5.000% 8/15/28 1.000 1.027 21 Flaso TX GO 5.000% 8/15/28 1.000 1.027 21 Flaso TX GO 5.000% 8/15/29 1.035 1.520 21 Flaso TX GO 5.000% 8/15/30 3.020 1.031 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Ector County Hespital District GO 4.000% 9/15/35 1.400 1.272 20 El Paso Independent School District GO 5.000% 8/15/35 5.380 5.530 20 El Paso Independent School District GO 5.000% 8/15/35 5.000 5.127 20 El Paso Independent School District GO 5.000% 8/15/37 3.050 3.123 20 El Paso Independent School District GO 5.000% 8/15/37 1.000 1.072 21 Baso Independent School District GO 5.000% 8/15/28 1.000 1.027 21 Paso TX GO 5.000% 8/15/28 1.000 1.027 21 Paso TX GO 5.000% 8/15/28 1.000 1.027 21 Paso TX GO 5.000% 8/15/28 1.040 1.033 21 Paso TX GO 5.000% 8/15/28 1.040 1.033 21 Paso TX GO 5.000% 8/15/37 3.060 4.103 21 Paso TX GO 5.000% 8/15/37 4.05						
7 El Paso County Hospital District GO 5.000% 8/15/26 5.380 5.530 20 El Paso Independent School District GO 5.000% 8/15/36 5.000 5.123 20 El Paso Independent School District GO 5.000% 8/15/36 5.000 5.123 20 El Paso Independent School District GO 5.000% 8/15/36 1.700 1.739 21 Paso Independent School District GO 5.000% 8/15/36 1.700 1.027 21 Paso Independent School District GO 5.000% 8/15/28 1.000 1.027 21 Paso TX GO 5.000% 8/15/28 1.000 1.027 21 Paso TX GO 5.000% 8/15/29 1.303 1.520 21 Paso TX GO 5.000% 8/15/29 1.033 1.520 21 Paso TX GO 5.000% 8/15/29 1.033 1.620 21 Paso TX GO 5.000% 8/15/21 3.480 3.520 21 Paso TX GO 5.000% 8/15/21 3.620 3.002 3.020 21 Paso TX GO						
20 El Paso Indegenateria School District GO 5.000% 8/15/65 5.300 5.127 20 El Paso Indegenaterit School District GO 5.000% 8/15/67 3.060 3.123 20 El Paso Indegenaterit School District GO 5.000% 8/15/67 3.060 3.123 20 El Paso Indegenaterit School District GO 5.000% 8/15/27 3.060 3.123 20 El Paso Indegenaterit School District GO 5.000% 8/15/27 1.000 1.022 21 Paso TX GO 5.000% 8/15/27 1.000 1.022 21 Paso TX GO 5.000% 8/15/28 1.440 1.542 21 Paso TX GO 5.000% 8/15/27 1.005 1.033 21 Paso TX GO 5.000% 8/15/27 1.005 1.033 21 Paso TX GO 5.000% 8/15/27 1.005 1.033 21 Paso TX GO 5.000% 8/15/27 1.005 1.139 21 Paso TX GO 5.000% 8/15/37 3.02 3.722 21 Paso TX GO 5.000%	7					
2 ⁰ El Paso Independent School District GO 5.000% 8/15/36 5.000 5.127 20 El Paso Independent School District GO 5.000% 8/15/38 1,700 1,733 20 El Paso Independent School District GO 5.000% 8/15/38 1,700 1,733 20 El Paso Independent School District GO 5.000% 8/15/28 1,400 1,733 21 Paso TX GO 5.000% 8/15/28 1,400 1,022 El Paso TX GO 5.000% 8/15/28 1,440 1,544 El Paso TX GO 5.000% 8/15/29 1,365 1,520 El Paso TX GO 5.000% 8/15/29 1,365 1,633 El Paso TX GO 5.000% 8/15/30 3,460 3,520 El Paso TX GO 5.000% 8/15/31 4,050 4,160 El Paso TX GO 5.000% 8/15/31 3,360 3,375 3,472 El Paso TX GO 5.000% 8/15/31 3,050 3,472 1,100 1,624 El Paso TX GO </td <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td>	20					
20 El Paso Independent School District GO 5.000% 8/15/37 3.050 3.122 20 El Paso Independent School District GO 5.000% 8/15/37 1.000 1.027 El Paso IX GO 5.000% 8/15/27 1.000 1.027 El Paso IX GO 5.000% 8/15/28 1.000 1.027 El Paso IX GO 5.000% 8/15/29 1.035 1.520 El Paso IX GO 5.000% 8/15/30 3.480 3.520 El Paso IX GO 5.000% 8/15/31 1.005 1.139 El Paso IX GO 5.000% 8/15/32 1.022 1.101 El Paso IX GO 5.000% 8/15/32 1.022 1.101 El Paso IX GO 5.000% 8/15/32 1.022 1.101 El Paso IX GO 5.000% <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td>	20					
20 El Paso Independent School District GO 5,000% 8/15/28 1,700 1,739 El Paso Municipal Drainage Utility System Sewer Revenue 5,000% 8/15/27 1,000 1,027 El Paso TX GO 5,000% 8/15/28 1,400 1,027 El Paso TX GO 5,000% 8/15/28 1,400 1,524 El Paso TX GO 5,000% 8/15/29 7.85 8.56 El Paso TX GO 5,000% 8/15/29 1,005 1,033 El Paso TX GO 5,000% 8/15/29 1,005 1,139 El Paso TX GO 5,000% 8/15/30 3,400 1,139 El Paso TX GO 5,000% 8/15/30 3,620 1,139 El Paso TX GO 5,000% 8/15/30 3,620 1,139 El Paso TX GO 5,000% 8/15/30 3,722 1,252 1,101 El Paso TX GO 5,000% 8/15/32 1,624 4,166 1,624 El Paso TX GO 5,000% 8/15/33 3,730 1,470 El Paso TX GO 5,000% 8/15/33 3,500 1,407	20					
El Paso TX 60 3/1/29 2,169 2,169 El Paso TX 60 5.00% 8/15/27 1,000 1,027 El Paso TX 60 5.00% 8/15/28 1,040 1,022 El Paso TX 60 5.00% 8/15/28 1,440 1,544 El Paso TX 60 5.00% 8/15/29 7,85 8,555 El Paso TX 60 5.00% 8/15/29 7,85 8,555 El Paso TX 60 5.00% 8/15/30 3,480 3,520 El Paso TX 60 5.00% 8/15/30 3,480 3,520 El Paso TX 60 5.00% 8/15/30 1,460 4,160 El Paso TX 60 5.00% 8/15/32 1,252 1,170 El Paso TX 60 5.00% 8/15/32 1,620 3,072 El Paso TX 60 5.00% 8/15/33 1,300 1,407 El Paso TX 60 5.00% 8/15/33 1,300 1,407 El Paso TX 60 3.00% 8/15/33 1,300 1,624 El Paso TX 60 3.00% 8/15/33 1,300 1,624 El Paso TX 60	20					
El Paso TX GO 5000% 8/15/28 1,040 1,574 El Paso TX GO 5000% 8/15/29 1,385 1,520 El Paso TX GO 5000% 8/15/29 7,85 865 El Paso TX GO 5000% 8/15/29 7,85 865 El Paso TX GO 5000% 8/15/29 1,050 1,033 El Paso TX GO 5000% 8/15/29 1,050 1,033 El Paso TX GO 5000% 8/15/20 3,480 3,520 El Paso TX GO 5000% 8/15/31 4,050 4,160 El Paso TX GO 5000% 8/15/32 1,025 1,110 El Paso TX GO 5000% 8/15/32 1,624 3,722 El Paso TX GO 5000% 8/15/32 1,005 1,102 El Paso TX GO 5000% 8/15/33 1,300 1,407 El Paso TX GO 5000% 8/15/33 1,500 1,624 El Paso TX GO 5000% 8/15/34 435 433 El Paso TX GO 5000% 8/15/35 1,000 1,030 El Paso TX GO </td <td></td> <td></td> <td>4.000%</td> <td></td> <td></td> <td></td>			4.000%			
El Paso TX GO 5.000% 8/15/28 1.40 1.544 El Paso TX GO 5.000% 8/15/29 1.305 1.520 El Paso TX GO 5.000% 8/15/29 1.005 1.033 El Paso TX GO 5.000% 8/15/30 1.005 1.139 El Paso TX GO 5.000% 8/15/30 1.005 1.139 El Paso TX GO 5.000% 8/15/31 4.000 4.100 El Paso TX GO 5.000% 8/15/32 1.025 1.110 El Paso TX GO 5.000% 8/15/32 1.025 1.110 El Paso TX GO 5.000% 8/15/33 3.75 3.470 El Paso TX GO 5.000% 8/15/33 1.300 1.407 El Paso TX GO 5.000% 8/15/33 1.300 1.407 El Paso TX GO 5.000% 8/15/34 7.10 660 El Paso TX GO 3.000% 8/15/34 4.50 4.889 El Paso TX GO 3.000% 8/15/35 1.000 1.030 El Paso TX GO 3.000% 8/15/35 1.000 1.032		El Paso TX GO	5.000%	8/15/27	1,000	1,027
El Paso TX GO \$0.00% 8/15/29 1,395 1,520 El Paso TX GO \$0.00% 8/15/29 785 855 El Paso TX GO \$0.00% 8/15/30 3.480 3.520 El Paso TX GO \$0.00% 8/15/30 1.050 1.139 El Paso TX GO \$0.00% 8/15/30 1.050 1.139 El Paso TX GO \$0.00% 8/15/32 3.625 3.722 El Paso TX GO \$0.00% 8/15/32 3.625 3.722 El Paso TX GO \$0.00% 8/15/32 1.025 1.110 El Paso TX GO \$0.00% 8/15/32 3.625 3.722 El Paso TX GO \$0.00% 8/15/32 1.025 1.110 El Paso TX GO \$0.00% 8/15/33 1.500 1.624 El Paso TX GO \$0.00% 8/15/33 1.500 1.624 El Paso TX GO \$0.00% 8/15/35 1.000 1.030 El Paso TX GO \$0.00% 8/15/35 1.000 1.030 El Paso TX GO \$0.00% 8/15/35 1.000 1.030		El Paso TX GO	5.000%	8/15/28	1,000	1,072
El Paso TX GO 5.000% 8/15/29 785 885 El Paso TX GO 5.000% 8/15/20 3.480 3.520 El Paso TX GO 5.000% 8/15/30 3.480 3.520 El Paso TX GO 5.000% 8/15/30 1.050 1.139 El Paso TX GO 5.000% 8/15/32 3.625 3.722 El Paso TX GO 5.000% 8/15/32 3.625 3.722 El Paso TX GO 5.000% 8/15/32 1.005 1.103 El Paso TX GO 5.000% 8/15/32 1.005 1.104 El Paso TX GO 5.000% 8/15/32 1.005 1.103 El Paso TX GO 5.000% 8/15/33 1.300 1.407 El Paso TX GO 3.000% 8/15/34 4.50 4.53 El Paso TX GO 3.000% 8/15/34 4.50 4.53 El Paso TX GO 3.000% 8/15/35 1.000 1.030 El Paso TX GO 3.000% 8/15/35 1.000 1.030 El Paso TX GO 3.000% 8/15/35 1.000 1.030 <t< td=""><td></td><td></td><td>5.000%</td><td></td><td>1,440</td><td>1,544</td></t<>			5.000%		1,440	1,544
El Paso TX GO5.000%8/15/291.0051.033El Paso TX GO5.000%8/15/301.0501.139El Paso TX GO5.000%8/15/314.0504.160El Paso TX GO5.000%8/15/321.0251.110El Paso TX GO5.000%8/15/321.0251.110El Paso TX GO5.000%8/15/321.0251.110El Paso TX GO5.000%8/15/321.0251.100El Paso TX GO5.000%8/15/333.722680El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.5001.624El Paso TX GO3.000%8/15/344453453El Paso TX GO3.000%8/15/351.0001.033El Paso TX GO3.000%8/15/354.0001.030El Paso TX GO3.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO3.000%8/15/351.0001.033El Paso TX GO3.000%8/15/351.0001.033El Paso TX GO3.000%8/15/351.1001.103El Paso TX GO3.000%8/15/361.0001.033El Paso TX GO4.000%8/15/361.0001.033El Paso TX GO4.000%8/15/365.						
El Paso TX GO4.000%8/15/303.4803.520El Paso TX GO5.000%8/15/311.0501.139El Paso TX GO5.000%8/15/323.6253.722El Paso TX GO5.000%8/15/321.0251.100El Paso TX GO5.000%8/15/321.0251.100El Paso TX GO5.000%8/15/321.0251.100El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/344.35453El Paso TX GO3.000%8/15/344.4574.689El Paso TX GO3.000%8/15/344.35453El Paso TX GO3.000%8/15/351.0001.030El Paso TX GO3.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.033El Paso TX GO5.000%8/15/364.0004.003El Paso TX GO3.000%8/15/361.0001.033El Paso TX GO4.000%8/15/361.0001.033El Paso TX GO5.000%8/15/361.0001.033El Paso TX GO4.000%8/15/361.0001.033El Paso TX GO5.000%8/15/365.0						
El Paso TX GO5.000%8/15/301.0501.139El Paso TX GO5.000%8/15/314.0504.160El Paso TX GO5.000%8/15/323.6253.722El Paso TX GO5.000%8/15/321.0251.110El Paso TX GO3.000%8/15/32680736El Paso TX GO3.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO3.000%8/15/34435453El Paso TX GO3.000%8/15/34435453El Paso TX GO3.000%8/15/34435453El Paso TX GO5.000%8/15/35430388El Paso TX GO5.000%8/15/35430388El Paso TX GO3.000%8/15/35430388El Paso TX GO4.000%8/15/354.0001.030El Paso TX GO4.000%8/15/354.504.66El Paso TX GO4.000%8/15/354.504.66El Paso TX GO3.000%8/15/361.0001.033El Paso TX GO3.000%8/15/361.0101.033El Paso TX GO3.000%8/15/361.0001.033El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO5.000%8/15/365.0055.144						
El Paso TX GO5.000%8/15/314.0504,160El Paso TX GO5.000%8/15/323.6253.722El Paso TX GO5.000%8/15/321.0251.110El Paso TX GO5.000%8/15/32680736El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.5001.624El Paso TX GO5.000%8/15/331.5001.624El Paso TX GO3.000%8/15/344.35453El Paso TX GO3.000%8/15/344.35453El Paso TX GO4.000%8/15/351.0001.624El Paso TX GO3.000%8/15/344.5704.689El Paso TX GO3.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.00751.108El Paso TX GO4.000%8/15/351.00751.108El Paso TX GO4.000%8/15/351.0751.108El Paso TX GO5.000%8/15/351.1501.179El Paso TX GO3.000%8/15/364.504.905El Paso TX GO3.000%8/15/361.0001.033El Paso TX GO4.000%8/15/361.0001.033El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/365.0055.150El Paso TX GO5.000%8/15/364.000%						
El Paso TX GO5.000%8/15/323.6253.722El Paso TX GO5.000%8/15/321.0251.110El Paso TX GO5.000%8/15/32680736El Paso TX GO3.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.5001.624El Paso TX GO3.000%8/15/34710650El Paso TX GO3.000%8/15/344.5704.689El Paso TX GO3.000%8/15/354.30388El Paso TX GO3.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.1501.179El Paso TX GO4.000%8/15/351.1501.179El Paso TX GO3.000%8/15/351.1501.179El Paso TX GO3.000%8/15/361.0001.033El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/364.0004.006El Paso TX GO4.000%8/15/364.0004.000El Paso TX GO5.000%8/15/364.0004.005El Paso TX GO5.000%8/15/364.005 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
El Paso TX GO5.000%8/15/321.0251.110El Paso TX GO5.000%8/15/32680736El Paso TX GO3.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.5001.624El Paso TX GO3.000%8/15/34710660El Paso TX GO3.000%8/15/354.70660El Paso TX GO3.000%8/15/354.304.889El Paso TX GO5.000%8/15/354.30388El Paso TX GO3.000%8/15/354.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0751.108El Paso TX GO4.000%8/15/354.9154.66El Paso TX GO4.000%8/15/354.7954.915El Paso TX GO5.000%8/15/351.0751.108El Paso TX GO5.000%8/15/351.0011.033El Paso TX GO5.000%8/15/361.0001.023El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/365.0055.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/375.035 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
El Paso TX GO5.000%8/15/32680736El Paso TX GO3.000%8/15/333.753.47El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.5001.624El Paso TX GO3.000%8/15/34435453El Paso TX GO5.000%8/15/34435453El Paso TX GO5.000%8/15/354.300388El Paso TX GO3.000%8/15/354.300388El Paso TX GO3.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/354.9151.018El Paso TX GO5.000%8/15/354.9151.108El Paso TX GO5.000%8/15/351.1501.179El Paso TX GO3.000%8/15/361.0101.033El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/365.0005.14El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/375.0005.000El Paso TX GO5.000%8/15/365.0355.						
El Paso TX GO3.000%8/15/333.753.47El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.5001.624El Paso TX GO3.000%8/15/344.054.53El Paso TX GO4.000%8/15/344.35453El Paso TX GO3.000%8/15/354.303.88El Paso TX GO3.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/354.504.669El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO5.000%8/15/354.504.66El Paso TX GO5.000%8/15/354.504.915El Paso TX GO5.000%8/15/361.1001.033El Paso TX GO3.000%8/15/361.0001.033El Paso TX GO4.000%8/15/361.0001.033El Paso TX GO4.000%8/15/365.0055.14El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/375.005.088El Paso TX GO4.000%8/15/375.005.088El Paso TX GO4.000%8/15/375.005.088El Paso TX GO4.000%8/15/375.005						,
El Paso TX GO5.000%8/15/331.3001.407El Paso TX GO5.000%8/15/331.5001.624El Paso TX GO3.000%8/15/34710650El Paso TX GO4.000%8/15/34435453El Paso TX GO5.000%8/15/344,5704,689El Paso TX GO3.000%8/15/35430388El Paso TX GO4.000%8/15/351,0001,030El Paso TX GO4.000%8/15/351,0751,108El Paso TX GO4.000%8/15/35450466El Paso TX GO4.000%8/15/354,7954,915El Paso TX GO5.000%8/15/354,7954,915El Paso TX GO3.000%8/15/361,0101,033El Paso TX GO3.000%8/15/361,0101,033El Paso TX GO3.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/365,0355,150El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO5.000%8/15/375,0055,150El Paso TX GO5.000%8/15/375,0055,150El Paso TX GO5.000%8/15/375,0055,150El Paso TX GO5.000%8/15/375,005 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
El Paso TX GO5.000%8/15/331,5001,624El Paso TX GO3.000%8/15/34710650El Paso TX GO4.000%8/15/344.35453El Paso TX GO5.000%8/15/354.504.689El Paso TX GO3.000%8/15/354.30388El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/354.7954.915El Paso TX GO5.000%8/15/354.7954.915El Paso TX GO5.000%8/15/351.1501.179El Paso TX GO5.000%8/15/364.854.300El Paso TX GO3.000%8/15/361.0001.033El Paso TX GO5.000%8/15/361.0001.023El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/365.0035.150El Paso TX GO5.000%8/15/365.0035.150El Paso TX GO5.000%8/15/375.0005.160El Paso TX GO5.000%8/15/375.0505.150El Paso TX GO4.000%8/15/375.0505.150El Paso TX GO4.000%8/15/375.0505.150El Paso TX GO4.000%8/15/375.050 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
El Paso TX GO4.000%8/15/344.35453El Paso TX GO5.000%8/15/344.5704.689El Paso TX GO3.000%8/15/354.30388El Paso TX GO4.000%8/15/351.0001.030El Paso TX GO4.000%8/15/351.0751.108El Paso TX GO4.000%8/15/354.7954.915El Paso TX GO5.000%8/15/351.1501.179El Paso TX GO5.000%8/15/351.1501.179El Paso TX GO3.000%8/15/361.0101.033El Paso TX GO4.000%8/15/361.0101.033El Paso TX GO4.000%8/15/361.0001.023El Paso TX GO4.000%8/15/364.0054.096El Paso TX GO4.000%8/15/365.0355.16El Paso TX GO4.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO5.000%8/15/365.0355.150El Paso TX GO4.000%8/15/375.0055.005El Paso TX GO4.000%8/15/375.00					1,500	1,624
El Paso TX GO5.000%8/15/344,5704,689El Paso TX GO3.000%8/15/35430388El Paso TX GO4.000%8/15/351,0001,030El Paso TX GO4.000%8/15/351,0751,108El Paso TX GO4.000%8/15/354,7954,915El Paso TX GO5.000%8/15/354,7954,915El Paso TX GO5.000%8/15/351,1501,179El Paso TX GO5.000%8/15/361,0101,033El Paso TX GO3.000%8/15/361,0101,033El Paso TX GO3.000%8/15/361,0001,023El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/365,0055,150El Paso TX GO5.000%8/15/365,0055,150El Paso TX GO5.000%8/15/365,0055,150El Paso TX GO5.000%8/15/365,0055,150El Paso TX GO5.000%8/15/365,0055,150El Paso TX GO5.000%8/15/375,0055,150El Paso TX GO4.000%8/15/375,0055,150El Paso TX GO4.000%8/15/375,0055,150El Paso TX GO4.000%8/15/375,0055,050El Paso TX GO4.000%8/15/375,0055,050El Paso TX GO4.000%8/15/376,805,93El Paso TX GO4.000%8/15/376,8		El Paso TX GO	3.000%	8/15/34	710	650
El Paso TX GO3.000%8/15/354.30388El Paso TX GO4.000%8/15/351,0001,030El Paso TX GO4.000%8/15/351,0751,108El Paso TX GO4.000%8/15/35450466El Paso TX GO5.000%8/15/354,7954,915El Paso TX GO5.000%8/15/351,1501,179El Paso TX GO3.000%8/15/36485430El Paso TX GO3.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/365.0005.144El Paso TX GO4.000%8/15/365.0055.150El Paso TX GO5.000%8/15/365.0055.150El Paso TX GO5.000%8/15/365.0055.150El Paso TX GO5.000%8/15/365.0055.150El Paso TX GO5.000%8/15/375.0055.150El Paso TX GO5.000%8/15/375.0055.150El Paso TX GO5.000%8/15/375.0055.150El Paso TX GO4.000%8/15/375.0055.050El Paso TX GO4.000%8/15/376.80 <td></td> <td>El Paso TX GO</td> <td>4.000%</td> <td>8/15/34</td> <td>435</td> <td>453</td>		El Paso TX GO	4.000%	8/15/34	435	453
El Paso TX GO4.000%8/15/351,0001,030El Paso TX GO4.000%8/15/351,0751,108El Paso TX GO4.000%8/15/35450466El Paso TX GO5.000%8/15/354,7954,915El Paso TX GO5.000%8/15/351,1501,179El Paso TX GO3.000%8/15/36485430El Paso TX GO3.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/365.0005.000El Paso TX GO5.000%8/15/365.0001,023El Paso TX GO4.000%8/15/365.0355,150El Paso TX GO5.000%8/15/365.0355,150El Paso TX GO5.000%8/15/37500508El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/37680693El Paso TX GO4.000%8/15/37680693El Paso TX GO4.000%8/15/37680693El Paso TX GO4.000%8/15/37680693El Paso TX G		El Paso TX GO	5.000%	8/15/34	4,570	4,689
El Paso TX GO4.000%8/15/351,0751,108El Paso TX GO4.000%8/15/35450466El Paso TX GO5.000%8/15/354,7954,915El Paso TX GO5.000%8/15/351,1501,179El Paso TX GO3.000%8/15/36485430El Paso TX GO4.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/365.0005.006El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO5.000%8/15/375,0355,150El Paso TX GO5.000%8/15/375,0355,150El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693		El Paso TX GO	3.000%	8/15/35	430	388
El Paso TX GO4.000%8/15/35450466El Paso TX GO5.000%8/15/354,7954,915El Paso TX GO5.000%8/15/351,1501,179El Paso TX GO3.000%8/15/36485430El Paso TX GO4.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/36500514El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO5.000%8/15/37500508El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO5.000%8/15/354,7954,915El Paso TX GO5.000%8/15/351,1501,179El Paso TX GO3.000%8/15/36485430El Paso TX GO4.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/36500514El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO5.000%8/15/37500508El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO5.000%8/15/351,1501,179El Paso TX GO3.000%8/15/36485430El Paso TX GO4.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/36500514El Paso TX GO5.000%8/15/365,0355,160El Paso TX GO5.000%8/15/37500508El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO3.000%8/15/36485430El Paso TX GO4.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/36500514El Paso TX GO5.000%8/15/364,0054,096El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO5.000%8/15/37500508El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO4.000%8/15/361,0101,033El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/36500514El Paso TX GO5.000%8/15/364,0054,096El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO4.000%8/15/361,0001,023El Paso TX GO4.000%8/15/36500514El Paso TX GO5.000%8/15/364,0054,096El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO4.000%8/15/36500514El Paso TX GO5.000%8/15/364,0054,096El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO5.000%8/15/364,0054,096El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO5.000%8/15/365,0355,150El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO4.000%8/15/37500508El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO4.000%8/15/371,1101,128El Paso TX GO4.000%8/15/37680693						
El Paso TX GO 4.000% 8/15/37 680 693						
El Paso TX GO 3.000% 8/15/38 720 610		El Paso TX GO	4.000%			
		El Paso TX GO	3.000%	8/15/38	720	610

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	El Paso TX GO	4.000%	8/15/38	1,155	1,166
	El Paso TX GO	4.000%	8/15/38	1,000	1,011
	El Paso TX GO	3.000%	8/15/39	1,575	1,314
	El Paso TX GO	4.000%	8/15/39	1,000	1,006
	El Paso TX GO	4.000%	8/15/40	1,000	1,001
	El Paso TX GO	5.000%	8/15/42	9,500	9,614
	El Paso TX GO El Paso TX Water & Sewer Water Revenue	4.000%	8/15/47 3/1/25	1,425	1,343
	El Paso TX Water & Sewer Water Revenue	5.000% 4.000%	3/1/25	2,655 2,100	2,686 2,117
	El Paso TX Water & Sewer Water Revenue	4.000 % 5.000 %	3/1/33	2,750	3,018
	El Paso TX Water & Sewer Water Revenue	4.000%	3/1/34	1,700	1,714
	El Paso TX Water & Sewer Water Revenue	5.000%	3/1/34	3,530	3,867
	El Paso TX Water & Sewer Water Revenue	5.000%	3/1/35	4,560	4,976
	El Paso TX Water & Sewer Water Revenue	5.000%	3/1/37	5,000	5,389
	El Paso TX Water & Sewer Water Revenue	5.000%	3/1/38	5,980	6,410
	El Paso TX Water & Sewer Water Revenue	4.000%	3/1/44	15,000	14,645
	El Paso TX Water & Sewer Water Revenue	5.000%	3/1/46	13,400	14,135
20 20	Forney Independent School District GO	4.000%	8/15/34	2,355	2,451
20	Forney Independent School District GO	3.000%	8/15/35	4,910	4,545
20	Forney Independent School District GO Forney Independent School District GO	5.000%	8/15/35 8/15/36	2,700	3,027
20	Forney Independent School District GO	3.000% 3.000%	2/15/39	5,375 1,000	4,877 849
20	Forney Independent School District GO	5.000%	8/15/39	1,200	1,322
20	Forney Independent School District GO	5.000%	8/15/40	10,745	11,675
20	Forney Independent School District GO	5.000%	8/15/40	1,205	1,317
2	Forney Independent School District GO	0.000%	8/15/41	1,000	447
20	Forney Independent School District GO	4.000%	8/15/41	8,000	7,943
20	Forney Independent School District GO	5.000%	8/15/41	1,380	1,501
20	Forney Independent School District GO	4.000%	8/15/42	8,000	7,875
20	Forney Independent School District GO	5.000%	8/15/42	1,000	1,082
2 20	Forney Independent School District GO	0.000%	8/15/43	1,000	399
20	Forney Independent School District GO	5.000%	8/15/43	2,000	2,152
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/27	360	351
2	Fort Bend County Municipal Utility District No. 58 GO Fort Bend County Municipal Utility District No. 58 GO	3.000% 3.000%	4/1/28 4/1/29	235 720	228 696
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/29	335	324
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/30	720	692
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/31	500	476
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/31	780	743
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/32	580	545
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/32	340	320
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/33	400	372
2 2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/33	820	762
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/34	450	413
2	Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/34	870	799
2	Fort Bend County Municipal Utility District No. 58 GO Fort Bend County Municipal Utility District No. 58 GO	3.000% 3.000%	4/1/37 4/1/37	1,575 435	1,368 378
	Fort Bend County TX GO	5.000%	3/1/28	5,000	5,046
	Fort Bend Grand Parkway Toll Road Authority Highway Revenue	3.000%	3/1/46	2,995	2,284
20	Fort Bend Independent School District GO	5.000%	2/15/26	7,870	8,094
20	Fort Worth Independent School District GO	4.000%	2/15/42	2,000	2,000
	Fort Worth TX GO	5.000%	3/1/28	3,875	3,973
	Fort Worth TX GO	4.000%	3/1/41	4,680	4,608
	Fort Worth TX GO	4.000%	3/1/43	11,405	11,123
	Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/36	4,370	4,537
	Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/38	3,785	3,863
	Fort Worth TX Water & Sewer System Water Revenue	2.000%	2/15/39	2,550	1,734
	Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/39	4,980	5,053
	Fort Worth TX Water & Sewer System Water Revenue	2.000% 2.000%	2/15/40 2/15/41	2,600	1,719 1,067
	Fort Worth TX Water & Sewer System Water Revenue Fort Worth TX Water & Sewer System Water Revenue	2.000%	2/15/41 2/15/42	1,655 2,710	1,067
	Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/42	3,970	3,959
	Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/43	19,450	19,175
20	Frenship Independent School District GO	3.000%	2/15/34	1,585	1,496
20	Frenship Independent School District GO	3.000%	2/15/35	1,225	1,148
20	Frenship Independent School District GO	3.000%	2/15/36	1,000	923
20	Frenship Independent School District GO	3.000%	2/15/38	1,000	883

				Face	Market
		Coupon	Maturity Date	Amount (\$000)	Value* (\$000)
20	Friendswood Independent School District GO	4.000%	2/15/30	950	990
20	Frisco Independent School District GO	5.000%	8/15/25	4,545	4,636
20	Frisco Independent School District GO	5.000%	8/15/25	2,000	2,040
20 20	Frisco Independent School District GO	5.000%	8/15/26	3,430	3,561
20	Frisco Independent School District GO	4.000%	8/15/30	4,075	4,144
20	Frisco Independent School District GO Frisco Independent School District GO	4.000% 4.000%	8/15/33 8/15/34	4,500 1,300	4,557 1,305
20	Frisco Independent School District GO	4.000%	8/15/34	4,735	4,794
20	Frisco Independent School District GO	3.000%	2/15/37	2,500	2,223
20	Frisco Independent School District GO	5.000%	2/15/41	2,500	2,761
20	Frisco Independent School District GO	5.000%	2/15/42	4,000	4,392
20	Frisco Independent School District GO	5.000%	2/15/43	3,000	3,273
	Frisco TX GO	5.000%	2/15/27	5,475	5,626
	Frisco TX GO Frisco TX GO	5.000%	2/15/29	2,505	2,577
	Frisco TX GO	5.000% 4.000%	2/15/30 2/15/39	7,390 6,385	8,145 6,437
	Frisco TX GO	4.000%	2/15/40	5,680	5,694
	Frisco TX GO	4.000%	2/15/41	1,145	1,140
	Frisco TX GO	4.000%	2/15/42	1,360	1,350
	Frisco TX GO	4.000%	2/15/43	4,010	3,953
20	Galena Park Independent School District GO	5.000%	8/15/25	1,415	1,440
20 20	Galena Park Independent School District GO	5.000%	8/15/26	1,050	1,089
20	Galena Park Independent School District GO	5.000%	8/15/27	1,825	1,927
20	Galena Park Independent School District GO	5.000%	8/15/28	1,825	1,950
20	Galena Park Independent School District GO Galena Park Independent School District GO	5.000% 5.000%	8/15/36 8/15/37	2,850 2,830	3,021 2,984
20	Galena Park Independent School District GO	3.000%	8/15/38	1,990	2,384 1,716
	Galveston County TX GO	4.000%	2/1/26	1,575	1,588
	Galveston County TX GO	4.000%	2/1/27	1,565	1,588
	Galveston County TX GO	4.000%	2/1/28	1,470	1,492
	Galveston County TX GO	4.000%	2/1/29	1,055	1,072
	Galveston County TX GO	5.000%	2/1/30	1,195	1,260
20	Galveston County TX GO	4.000%	2/1/32	1,195	1,211
20	Galveston Independent School District GO	5.000%	2/1/27	845	883
20	Galveston Independent School District GO Galveston Independent School District GO	5.000% 5.000%	2/1/28 2/1/29	850 800	906 867
20	Galveston Independent School District GO	5.000%	2/1/23	725	796
20	Galveston Independent School District GO	5.000%	2/1/34	1,000	1,097
20	Galveston Independent School District GO	5.000%	2/1/35	1,225	1,342
20	Galveston Independent School District GO	5.000%	2/1/37	1,935	2,088
20	Galveston Independent School District GO	4.000%	2/1/39	7,450	7,444
20 20	Galveston Independent School District GO	4.000%	2/1/40	5,250	5,197
20	Galveston Independent School District GO	4.000%	2/1/41	5,000	4,921
20	Garland Independent School District GO Garland Independent School District GO	5.000% 5.000%	2/15/26 2/15/28	2,000	2,056
20	Garland Independent School District GO	5.000%	2/15/28	2,100 2,500	2,243 2,767
20	Garland Independent School District GO	5.000%	2/15/33	1,405	1,492
20	Garland Independent School District GO	5.000%	2/15/36	685	782
20	Garland Independent School District GO	5.000%	2/15/38	1,165	1,303
20	Garland Independent School District GO	5.000%	2/15/39	1,250	1,384
20	Garland Independent School District GO	4.000%	2/15/40	1,375	1,373
20 20	Garland Independent School District GO	5.000%	2/15/40	8,000	8,787
20	Garland Independent School District GO	5.000%	2/15/41	9,385	10,257
20	Garland Independent School District GO	4.000%	2/15/42	2,190	2,152
20	Garland Independent School District GO Garland Independent School District GO	5.000% 5.000%	2/15/42 2/15/43	8,815 8,850	9,597 9,594
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/28	3,990	4,208
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/30	1,280	1,382
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/31	1,095	1,180
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/32	1,355	1,457
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/33	2,010	2,154
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/33	1,000	1,023
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/34	1,250	1,339
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000% 4.000%	3/1/34	1,000	1,022
	Garland TX Electric Utility System Electric Power & Light Revenue Garland TX Electric Utility System Electric Power & Light Revenue	4.000% 5.000%	3/1/35 3/1/35	1,000 1,115	1,007 1,191
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/36	1,000	1,063
	, , v				,

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Garland TX Electric Utility System Electric Power & Light Revenue	3.000%	3/1/37	1,250	1,163
	Garland TX Electric Utility System Electric Power & Light Revenue	4.000%	3/1/37	4,000	4,010
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/37	1,000	1,056
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/44	1,000	1,040
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/26	400	414
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/28	500	535
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/29	620	673
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/36	565	625
2 2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/37	1,210	1,327
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/39	1,290	1,395
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/41	2,485	2,657
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/42	1,360	1,448
20	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/43	2,060	2,186
20	Godley Independent School District GO Goose Creek Consolidated Independent School District GO	3.000% 5.000%	2/15/40 2/15/36	1,000 1,500	849 1,698
20	Goose Creek Consolidated Independent School District GO	5.000%	2/15/38	1,250	1,098
20	Goose Creek Consolidated Independent School District GO PUT	0.600%	8/17/26	1,200	1,388
	Grand Parkway Transportation Corp. Highway Revenue	5.200%	10/1/31	2,990	3,240
	Grand Parkway Transportation Corp. Highway Revenue	5.300%	10/1/32	5,740	6,236
	Grand Parkway Transportation Corp. Highway Revenue	5.400%	10/1/33	18,120	19,774
	Grand Parkway Transportation Corp. Highway Revenue	5.000%	10/1/35	2,135	2,267
	Grand Parkway Transportation Corp. Highway Revenue	5.000%	10/1/37	5,075	5,342
	Grand Parkway Transportation Corp. Highway Revenue	5.000%	10/1/43	10,700	11,092
	Grand Parkway Transportation Corp. Highway Revenue PUT	5.000%	4/1/28	21,535	22,624
	Grand Prairie TX GO	5.000%	2/15/26	500	513
	Grand Prairie TX GO	5.000%	2/15/39	500	556
	Grand Prairie TX GO	5.000%	2/15/42	1,000	1,094
20	Grapevine-Colleyville Independent School District GO	5.000%	8/15/26	3,315	3,367
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/30	475	519
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/31	500	553
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/33	800	883
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/34	1,635	1,804
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/35	1,220	1,341
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/36	2,045	2,091
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/37	3,740	3,793
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/38	3,895	3,895
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/39	2,555	2,523
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/40	1,820	1,778
1	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/41	2,765	2,673
1	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project) Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000% 5.000%	10/1/38 10/1/39	1,270	1,377
1	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000%	10/1/39	1,000 3,400	1,080 3,651
2	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000%	10/1/40	5,125	5,540
2	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000%	10/1/41	5,440	5,855
1	Greenville TX GO	4.000%	2/15/42	2,300	2,268
1	Greenville TX GO	4.000%	2/15/43	2,395	2,345
1	Greenville TX GO	4.000%	2/15/44	2,490	2,423
20	Gregory-Portland TX Independent School District GO	5.000%	2/15/40	6,240	6,784
20	Gregory-Portland TX Independent School District GO	5.000%	2/15/41	6,395	6,927
20	Gregory-Portland TX Independent School District GO	4.000%	2/15/43	16,550	16,296
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/31	125	125
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/32	100	100
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/33	140	140
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/34	170	170
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/35	110	110
	Gulf Coast Authority Sewer Revenue	4.000%	10/1/37	1,940	1,960
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/25	430	429
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	5.000%	9/1/27	475	491
1 1	Gulfgate Redevelopment Authority Tax Allocation Revenue	5.000%	9/1/28	495	516
	Gulfgate Redevelopment Authority Tax Allocation Revenue	5.000%	9/1/30	750	798
1 1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/31	225	228
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/32	595	603
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/33	420	425
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/34	325	330
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/35 9/1/37	675	684 792
2	Gulfgate Redevelopment Authority Tax Allocation Revenue Harlandale Independent School District GO PUT	4.000% 2.000%	9/1/37 8/15/24	780 2,035	782 2,022
		2.000 /0	0/13/24	2,000	2,022

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/26	1,050	1,090
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/27	1,000	1,055
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/28	1,045	1,096
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/29	1,205	1,264
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/31	1,500	1,572
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	4.000%	11/15/32	2,725	2,742
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project) Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	4.000% 4.000%	11/15/34 11/15/35	8,415 1,300	8,452 1,302
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project) Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000% 5.000%	10/1/28	3,110	3,167
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	3,010	3,215
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	7,340	7,476
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	3,500	3,796
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	2,185	2,224
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	3.000%	10/1/40	4,000	3,350
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	10/1/41	2,000	1,936
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000% 5.000%	12/1/26 10/1/31	3,780	3,882 5,542
Harris County Flood Control District GO	4.000%	10/1/37	5,000 4,400	5,542 4,467
Harris County Flood Control District GO	4.000%	10/1/39	7,790	7,842
Harris County Flood Control District GO	5.250%	10/1/39	2,500	2,825
Harris County Flood Control District GO	5.250%	10/1/40	2,375	2,662
Harris County Flood Control District GO	4.000%	9/15/41	1,520	1,518
Harris County Flood Control District Intergovernmental Agreement Revenue	5.000%	10/1/29	2,000	2,009
Harris County Flood Control District Intergovernmental Agreement Revenue	5.000%	10/1/29	10,000	10,178
Harris County Flood Control District Intergovernmental Agreement Revenue	5.000%	10/1/32	5,015	5,282
Harris County Flood Control District Intergovernmental Agreement Revenue	4.000% 4.000%	10/1/35 10/1/37	4,115	4,146
Harris County Flood Control District Intergovernmental Agreement Revenue Harris County Hospital District Health, Hospital, Nursing Home Revenue	4.000% 5.000%	2/15/28	1,640 1,860	1,633 1,900
Harris County Industrial Development Corp. Industrial Revenue PUT	4.050%	6/1/33	62,725	62,106
Harris County Municipal Utility District No. 165 GO	3.000%	3/1/39	1,125	938
Harris County Municipal Utility District No. 165 GO	4.000%	3/1/44	3,695	3,447
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/35	1,685	1,734
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/36	2,165	2,215
Harris County Toll Road Authority Highway Revenue	3.000%	8/15/37	3,600	3,212
Harris County Toll Road Authority Highway Revenue Harris County Toll Road Authority Highway Revenue	4.000% 3.000%	8/15/37 8/15/38	2,010 11,235	2,040 9,809
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/38	2,810	2,836
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/39	2,280	2,290
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/40	3,110	3,104
Harris County TX GO	5.000%	10/1/25	5,755	5,874
Harris County TX GO	5.000%	10/1/25	8,180	8,349
Harris County TX GO	5.000%	9/15/27	950	1,005
Harris County TX GO	5.000%	10/1/27	6,335	6,454
Harris County TX GO Harris County TX GO	5.000% 5.000%	10/1/27 9/15/28	7,415 525	7,850 565
Harris County TX GO	5.000%	10/1/28	6,660	6,791
Harris County TX GO	5.000%	9/15/29	1,635	1,788
Harris County TX GO	5.000%	10/1/29	6,490	6,618
Harris County TX GO	5.250%	8/15/30	7,335	8,292
Harris County TX GO	5.000%	10/1/30	5,405	5,510
Harris County TX GO	5.000%	10/1/30	4,000	4,233
Harris County TX GO	5.000%	10/1/34	2,700	2,856
Harris County TX GO Harris County TX GO	5.000% 4.000%	10/1/35 10/1/36	4,215 690	4,291 707
Harris County TX GO	4.000%	10/1/30	765	707
Harris County TX GO	4.000%	9/15/39	2,250	2,272
Harris County TX GO	4.000%	9/15/40	1,500	1,501
Harris County TX GO	5.000%	10/1/40	17,000	17,211
Harris County TX GO	4.000%	10/1/41	2,000	1,994
Harris County TX GO	4.000%	9/15/42	1,000	989
Harris County TX GO	4.000%	9/15/43	1,300	1,274
Harris County TX Highway Revenue Harris County TX Highway Revenue	5.000% 5.000%	8/15/32 8/15/34	4,235 3,120	4,370 3,171
Harris County TX Highway Revenue	5.000% 5.000%	8/15/34 8/15/35	3,120 1,000	1,016
Harris County TX Toll Road Highway Revenue	5.000%	8/15/43	5,860	6,084
Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/24	2,025	2,030
Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/25	1,000	1,004

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/26	1,000	1,004
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/27	1,530	1,536
7	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	0.000%	11/15/28	2,880	2,389
7	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/28	5,160	5,185
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	0.000% 5.000%	11/15/29 11/15/29	5,200 12,015	4,140 12,071
7	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	0.000%	11/15/30	6,325	4,824
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/30	5,025	5,048
7	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	0.000%	11/15/31	2,500	1,823
20	Hays Consolidated Independent School District GO	5.000%	2/15/41	4,150	4,504
20 20	Hays Consolidated Independent School District GO	5.000%	2/15/42	4,000	4,323
20	Hays Consolidated Independent School District GO Hays County TX GO	4.000% 5.000%	2/15/43 2/15/26	2,660	2,626
	Hays County TX GO	5.000%	2/15/26	1,145 1,260	1,175 1,293
	Hays County TX GO	5.000%	2/15/27	1,105	1,153
	Hays County TX GO	5.000%	2/15/28	1,010	1,054
	Hays County TX GO	5.000%	2/15/28	1,695	1,768
	Hays County TX GO	5.000%	2/15/29	1,830	1,910
	Hays County TX GO	5.000%	2/15/29	1,615	1,686
	Hays County TX GO Hays County TX GO	5.000% 5.000%	2/15/30 2/15/30	1,760 2,175	1,837 2,270
	Hays County TX GO	5.000%	2/15/31	3,235	3,377
	Hays County TX GO	5.000%	2/15/31	1,590	1,660
	Hays County TX GO	5.000%	2/15/32	1,800	1,878
	Hays County TX GO	5.000%	2/15/34	1,035	1,078
	Hays County TX GO	3.000%	2/15/38	1,565	1,320
	Hays County TX GO Hays County TX GO	3.000% 3.000%	2/15/40 2/15/41	1,075 1,365	887 1,110
8	Hays County TX GO Hays County TX Special Assessment Revenue	3.250%	9/15/30	255	224
8	Hays County TX Special Assessment Revenue	3.750%	9/15/40	580	463
	Hidalgo County Drain District No. 1 GO	5.000%	9/1/37	350	384
	Hidalgo County Drain District No. 1 GO	5.000%	9/1/38	315	342
	Hidalgo County Drain District No. 1 GO	4.250%	9/1/41	1,000	1,011
	Hidalgo County Drain District No. 1 GO Hidalgo County Regional Mobility Authority Highway Revenue	4.375% 5.000%	9/1/44 12/1/30	1,300 500	1,316 538
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/30	960	538 1,015
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/31	500	543
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/31	1,475	1,571
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/32	450	488
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/32	1,000	1,064
	Hidalgo County Regional Mobility Authority Highway Revenue Hidalgo County Regional Mobility Authority Highway Revenue	5.000% 5.000%	12/1/33	1,970	2,137
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/33 12/1/34	1,250 1,925	1,329 2,082
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/34	1,350	1,432
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/37	1,600	1,554
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/38	1,000	927
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/39	1,000	921
	Hidalgo County Regional Mobility Authority Highway Revenue Hidalgo County Regional Mobility Authority Highway Revenue	4.000% 4.000%	12/1/40	2,040	1,852 936
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/41 12/1/41	1,000 1,000	930 898
	Hidalgo County Regional Mobility Authority Highway Revenue	0.000%	12/1/42	2,425	960
	Hidalgo County Regional Mobility Authority Highway Revenue	0.000%	12/1/43	2,835	1,056
	Hidalgo County Regional Mobility Authority Highway Revenue	0.000%	12/1/44	2,000	697
	Hidalgo County TX GO	4.000%	8/15/35	1,450	1,488
	Hidalgo County TX GO	4.000%	8/15/36	1,000	1,018
14	Hidalgo County TX GO Houston Housing Finance Corp. Local or Guaranteed Housing Revenue PUT	4.000% 4.000%	8/15/38 10/1/24	1,065 1,880	1,068 1,879
20	Houston Independent School District GO	5.000%	2/15/26	1,905	1,959
20	Houston Independent School District GO	5.000%	2/15/28	10,000	10,489
20	Houston Independent School District GO	4.000%	2/15/32	4,000	4,052
20	Houston Independent School District GO	5.000%	2/15/34	1,255	1,314
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/26	4,695	4,848
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/27	3,710	3,903
	Houston TX Airport System Port, Airport & Marina Revenue Houston TX Airport System Port, Airport & Marina Revenue	5.000% 5.000%	7/1/32 7/1/33	3,095 3,110	3,317 3,330
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/34	5,500	5,881
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/35	4,450	4,742

			Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/36	10,000	10,608
4	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/37	5,500	5,804
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/25	10,000	10,232
	Houston TX Combined Utility System Water Revenue Houston TX Combined Utility System Water Revenue	5.000% 5.000%	11/15/26 11/15/26	3,675 3,095	3,821 3,218
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/26	7,880	8,189
	Houston TX Combined Utility System Water Revenue	5.000%	11/15/27	1,635	1,732
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/27	8,010	8,482
	Houston TX Combined Utility System Water Revenue	5.000%	11/15/30	15,195	15,812
	Houston TX Combined Utility System Water Revenue	5.250%	11/15/33	10,000	10,430
	Houston TX Combined Utility System Water Revenue	4.000%	11/15/34	1,235	1,290
	Houston TX Combined Utility System Water Revenue	5.000%	11/15/34	3,800	3,828
	Houston TX Combined Utility System Water Revenue Houston TX Combined Utility System Water Revenue	5.000% 5.000%	11/15/34 11/15/34	1,500 3,000	1,668 3,106
	Houston TX Combined Utility System Water Revenue	4.000%	11/15/35	870	903
	Houston TX Combined Utility System Water Revenue	4.000%	11/15/35	1,000	1,033
	Houston TX Combined Utility System Water Revenue	5.000%	11/15/35	36,790	38,025
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/35	10,000	11,545
	Houston TX Combined Utility System Water Revenue	5.000%	11/15/36	2,500	2,576
	Houston TX Combined Utility System Water Revenue	5.000%	11/15/36	8,185	8,731
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/36	10,000	11,435
	Houston TX Combined Utility System Water Revenue	3.000%	11/15/37	1,900	1,679
	Houston TX Combined Utility System Water Revenue Houston TX Combined Utility System Water Revenue	3.000% 3.000%	11/15/38 11/15/39	1,585 2,600	1,369 2,211
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/41	3,695	4,091
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/42	5,540	6,097
	Houston TX Combined Utility System Water Revenue	5.000%	11/15/43	1,010	1,053
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/43	4,470	4,889
4	Houston TX Combined Utility System Water Revenue	5.000%	11/15/44	2,425	2,644
	Houston TX GO	5.000%	3/1/25	1,600	1,619
	Houston TX GO	5.000%	3/1/27	9,800	10,073
	Houston TX GO Houston TX GO	5.000% 5.000%	3/1/27 3/1/28	6,025 10,025	6,309 10,462
	Houston TX GO	5.000%	3/1/28	6,000	6,270
	Houston TX GO	5.000%	3/1/31	5,195	5,342
	Houston TX GO	5.000%	3/1/32	3,840	3,945
	Houston TX GO	5.000%	3/1/32	1,050	1,186
	Houston TX GO	4.000%	3/1/33	5,000	5,055
	Houston TX GO	5.000%	3/1/33	1,105	1,135
	Houston TX GO	5.000%	3/1/33	1,000	1,143
	Houston TX GO Houston TX GO	4.000% 4.000%	3/1/35 3/1/35	3,000	3,026
	Houston TX GO	4.000% 3.000%	3/1/35	665 1,015	692 911
	Houston TX GO	3.000%	3/1/37	3,500	3,071
	Houston TX GO	3.000%	3/1/38	3,250	2,784
	Houston TX GO	3.000%	3/1/39	2,500	2,106
	Houston TX GO	3.000%	3/1/40	2,000	1,656
	Houston TX GO	5.250%	3/1/40	1,800	2,004
	Houston TX GO	3.000%	3/1/41	3,170	2,584
	Houston TX GO	5.250%	3/1/43 9/1/26	2,300	2,532
	Houston TX Hotel Occupancy Tax & Special Hotel Occupancy Tax Revenue Houston TX Hotel Occupancy Tax & Special Hotel Occupancy Tax Revenue	5.000% 5.000%	9/1/20	1,650 2,425	1,655 2,433
	Houston TX Hotel Occupancy Tax & Special Hotel Occupancy Tax Revenue	4.000%	9/1/29	440	451
	Houston TX Hotel Occupancy Tax & Special Hotel Occupancy Tax Revenue	5.000%	9/1/29	1,520	1,525
	Houston TX Hotel Occupancy Tax & Special Hotel Occupancy Tax Revenue	4.000%	9/1/30	440	453
	Houston TX Hotel Occupancy Tax & Special Hotel Occupancy Tax Revenue	4.000%	9/1/31	425	438
20	Houston TX Hotel Occupancy Tax & Special Hotel Occupancy Tax Revenue	3.000%	9/1/33	315	296
20 20	Humble Independent School District GO	5.000%	2/15/35	3,995	4,520
20	Humble Independent School District GO	5.000%	2/15/40	1,225	1,358
20	Humble Independent School District GO Humble Independent School District GO	3.000% 5.000%	2/15/41 2/15/41	2,990	2,462 2,780
20	Humble Independent School District GO	5.000% 5.000%	2/15/41 2/15/42	2,525 2,500	2,780 2,741
20	Humble Independent School District GO	5.000%	2/15/43	1,150	1,255
20	Humble Independent School District GO	5.000%	2/15/44	1,000	1,088
	Hunt Memorial Hospital District Charitable Health GO	5.000%	2/15/32	1,070	1,106
	Hurst-Euless-Bedford Independent School District GO	5.000%	8/15/26	10,000	10,367
20	Hurst-Euless-Bedford Independent School District GO	4.000%	8/15/40	6,895	6,969

************************************			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
************************************	20	Hurst-Euless-Bedford Independent School District GO	4.000%	8/15/41	7,615	7,648
Poing Integendent School District GO 5.000% 21/527 1.1615 1.1 Iving Integendent School District GO 5.000% 21/534 4.400 4.4 Iving Integendent School District GO 5.000% 21/534 4.400 4.4 Iving Integendent School District GO 5.000% 21/544 4.000 4.4 Iving Integendent School District GO 5.000% 21/542 8.800 6.1 Iving Integendent School District GO 5.000% 91/552 1.200 2.2 Iving Integendent School District GO 5.000% 91/552 1.200 2.2 Iving IX GO 5.000% 91/552 1.200 2.2 1.200 2.2 1.200 2.2 1.200 2.2 1.200 2.2 1.200 2.2 1.200 <	20	Hurst-Euless-Bedford Independent School District GO	4.000%	8/15/42	18,200	18,123
noise independent School District GO 2.0058 2.115.09 4.400 4.5 inving independent School District GO 5.000% 2.115.40 4.800 4.5 inving independent School District GO 5.000% 2.115.40 4.880 4.5 inving independent School District GO 5.000% 2.115.40 4.880 4.7 inving independent School District GO 5.000% 2.115.40 3.880 4.7 inving integendent School District GO 5.000% 8.115.27 1.30 1.1 inving it KoO 5.000% 8.115.27 1.30 1.1 inving it KoO 5.000% 8.115.27 1.30 1.1 inving it Khool Cocupanor, Tax Revenue 5.000% 8.115.20 1.1			5.000%	8/1/42	3,265	3,455
sing insignation should bartet GO 5.003 2.01540 4.800 5.2 iverging insignation should bartet GO 5.0035 2.01541 4.800 5.2 iverging insignation should bartet GO 5.0035 2.01542 3.823 4. iverging insignation should bartet GO 5.0035 2.01542 3.823 4. iverging insignation should bartet GO 5.0035 9.01562 3.823 4. iverging insignation should bartet GO 5.0035 9.01562 2.003 2. 1. 1.015 3.135 1.2 1. 1.015 3.135 1.2 1. 1.015 3.135 1.2 1.015<		5 T				1,692
Primag indegendent School District GO 5.000% 2/1541 4.000 4.2 Primag indegendent School District GO 5.000% 2/1542 8.800 4.4 Primag indegendent School District GO 5.000% 9/1562 2.000 2.2 Primag IX GO 5.000% 9/1562 2.000 2.2 Primag IX GO 5.000% 9/1562 1.135 1.2 Primag IX GO 5.000% 9/1562 1.135 1.2 Primag IX GO 5.000% 9/1562 1.135 1.2 Primag IX Hool Cocupancy Tive Revenue 5.000% 8/1563 1005 1005 Primag IX Hool Cocupancy Tive Revenue 5.000% 8/1563 100 1005 Primag IX Hool Cocupancy Tive Revenue 5.000% 8/1563 100 1006 Primag IX Hool Cocupancy Tive Revenue 5.000% 8/1563 100 1006 Primag IX Hool Cocupancy Tive Revenue 5.000% 8/1563 100 1006 Primag IX Hool Cocupancy Tive Revenue 5.000% 8/1563 100 1006		5				4,873
Print Ending Indegendent School District GO E.0003% 2/15/12 E.800 PDI Inving TX GO 5.0003% 2/15/12 E.800 PDI Inving TX GO 5.0003% 2/15/12 E.800 PDI Inving TX GO 5.0003% 8/15/52 I.200 I. Inving TX GO 5.0003% 8/15/52 I.200 I. Inving TX GO 5.0003% 8/15/52 I.200 I. Inving TX Hottl Occupancy Tax Revenue 5.0003% 8/15/52 I.400 I. Inving TX Hottl Occupancy Tax Revenue 5.0003% 8/15/52 I.400 I. I. Inving TX Hottl Occupancy Tax Revenue 5.0003% 8/15/53 I.500 I. I. <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5,314</td></t<>						5,314
**** Living Independent School District GO 5.000% 9./15/26 1.400 2.000% 9./15/27 1.200 2.000% 9./15/27 2.000 2.000% 9./15/27 1.200 2.000% 9./15/27 1.200 2.000% 9./15/28 1.300 1.310 1.1 1.310 <th1.1< th=""> 1.310</th1.1<>						4,369 9,661
Inving TX GO 5000% 8/15/26 1.940 2.2 Inving TX GO 5000% 8/15/26 1.035 1. Inving TX GO 5000% 8/15/26 1.035 1. Inving TX Hotel Occupancy Tax Revenue 5000% 8/15/27 1.030 1.030 Inving TX Hotel Occupancy Tax Revenue 5000% 8/15/28 1.450 1.030 Inving TX Hotel Occupancy Tax Revenue 5000% 8/15/28 1.450 1.450 Inving TX Hotel Occupancy Tax Revenue 5000% 8/15/28 1.450 1.450 Inving TX Hotel Occupancy Tax Revenue 5000% 8/15/36 1.050 1.450 Inving TX Hotel Occupancy Tax Revenue 5000% 8/15/36 1.050 1.050 Inving TX Hotel Occupancy Tax Revenue 5000% 8/15/36 2.000 2.000 2.000% 8/15/38 3.00 3.000 3.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000%	20					4,137
Invig TX GO 5.000% 9/16/27 2.020 2.2 Invig TX GO 5.000% 9/15/58 1.315 1.7 Invig TX GO 5.000% 8/15/39 1.315 1.7 Invig TX Hotl Occupancy Tax Revenue 5.000% 8/15/28 1.315 1.7 Invig TX Hotl Occupancy Tax Revenue 5.000% 8/15/28 1.455 1.45 Invig TX Hotl Occupancy Tax Revenue 5.000% 8/15/28 1.60 1						2,018
Irving TX 60 5.00% 9/1529 1.315 1. Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1522 145 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1529 145 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1529 155 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1531 145 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1532 150 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1533 150 150 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1533 200 22 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1539 200 22 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1539 200 22 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1539 200 22 Irving TX Hotel Occupancy Tax Revenue 5.00% 8/1539 200 22 Jackstorn Independent School District GO 5.00% 8/1539 230 22 Jackstorn Independent School Distric		Irving TX GO	5.000%	9/15/27	2,020	2,140
Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/22 120 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/22 146 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/22 156 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/33 145 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/33 150 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/33 150 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/34 150 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/35 150 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/36 250 22 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/36 300 25 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/36 300 25 Inving TK Hotel Occupancy Tak Revenue 5.00% 8/15/36 300 25 Inving TK Hotel Occupancy Tak Revenue 5.00% 2/15/36 2,000 1 Jacksbono Independent School Distric GO 5.00%<		Irving TX GO	5.000%	9/15/36	1,135	1,283
Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1528 145 Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1529 150 Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1532 150 Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1533 150 Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1533 150 Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1533 150 Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1533 150 Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1532 150 Inving TA Hotel Occupancy Tax Revenue 5.00% 8/1533 300 200		5				1,452
Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/29 155 Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/31 145 Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/33 150 Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/33 150 Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/34 150 Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/35 177 Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/36 300 20 Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/37 250 20 Inving TX Hotel Occupancy Tax Revenue 5.000% 8/15/36 300 20 Inving TX Hotel Occupancy Tax Revenue 5.000% 2/15/38 2,260 2.000 Jacksboro Independent School Distric GO 5.000% 2/15/38 2,860 2.000 Jacksboro Independent School Distric GO 5.000% 2/15/38 1,370 1.1 Jacksboro Independent School Distric GO 5.000% 2/15/44 2,310 2.2						121
Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/30 200 42 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/31 145 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/33 150 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/34 150 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/36 270 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/36 270 2 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/36 300 2 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/36 300 2 Jacksboro Independent School District GO 5.000% 2/15/38 2,820 2,8 Jacksboro Independent School District GO 5.000% 2/15/44 2,865 3,7 Jarrell Independent School District GO 3.000% 2/15/43 1,370 1,4 Jarrell Independent School District GO 5.000% 2/15/44 1,316 2,2 Johnson City Independent School District GO 5.000% 2/15/44 2,200 2						148
Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/31 145 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/32 150 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/34 150 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/34 175 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/36 250 2 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/36 300 2 Iving TX Hool Occupancy Tax Revenue 5.000% 8/15/38 300 2 Jacksboro Independent School District GO 5.000% 2/15/34 2,280 3.3 Jacksboro Independent School District GO 5.000% 2/15/34 2,480 3.3 Jarcell Independent School District GO 3.000% 8/15/34 3.175 1.3 Jarcell Independent School District GO 3.000% 8/15/34 3.200 1.3 Jarcell Independent School District GO 5.000% 2/15/34 1.320 1.4 Jarcell Independent School District GO 5.000% 2/15/34 2.240						159 205
Iving TX Hotel Docupanty Tax Revenue 5.00% B/1562 150 Iving TX Hotel Docupanty Tax Revenue 5.00% B/1563 150 Iving TX Hotel Docupanty Tax Revenue 5.00% B/1563 150 Iving TX Hotel Docupanty Tax Revenue 5.00% B/1563 175 Iving TX Hotel Docupanty Tax Revenue 5.00% B/1563 150 Iving TX Hotel Docupanty Tax Revenue 5.00% B/1563 300 25 Jackboro Independent School Distric GO 5.00% B/1563 300 25 Jackboro Independent School Distric GO 5.00% 2/15/32 2.820 2.8 Jackboro Independent School Distric GO 5.00% 2/15/32 2.80 2.5 Jarekboro Independent School Distric GO 5.00% 2/15/40 2.966 3.3 Jarekboro Independent School Distric GO 5.00% 2/15/40 2.806 2.5 Jarekboro Independent School Distric GO 5.00% 2/15/40 1.306 2.7 Johnson City Independent School Distric GO 5.00% 2/15/41 2.75 2.7						205 149
Iving TX Hotel Occupanty Tax Revenue 5.00% 8/15/23 150 Iving TX Hotel Occupanty Tax Revenue 5.00% 8/15/26 175 Iving TX Hotel Occupanty Tax Revenue 5.00% 8/15/26 175 Iving TX Hotel Occupanty Tax Revenue 5.00% 8/15/26 250 Iving TX Hotel Occupanty Tax Revenue 5.000% 8/15/27 250 Jacksboro Independent School District GO 5.000% 8/15/28 2,800 32 Jacksboro Independent School District GO 5.000% 2/15/39 2,820 33 Jacksboro Independent School District GO 5.000% 2/15/39 1,727 1,15 33 Jacksboro Independent School District GO 3.000% 8/15/29 1,77 1,15 33 Jareel Independent School District GO 3.000% 8/15/40 2,200 1,8 Jareel Independent School District GO 5.000% 2/15/43 1,370 1,4 Jareel Independent School District GO 5.000% 2/15/40 1,835 2,4 Jareel Independent School District GO 5.000% 2/15/41						143
Irving TX Hotel Occupancy Tas Revenue 5.000% 8/15/24 150 Irving TX Hotel Occupancy Tas Revenue 5.000% 8/15/26 125 Irving TX Hotel Occupancy Tas Revenue 5.000% 8/15/26 250 Irving TX Hotel Occupancy Tas Revenue 5.000% 8/15/26 250 Irving TX Hotel Occupancy Tas Revenue 5.000% 8/15/26 300 Jacksboro Independent School District GO 5.000% 2/15/28 2,880 2,3 Jacksboro Independent School District GO 5.000% 2/15/28 2,880 2,3 Jacksboro Independent School District GO 5.000% 2/15/40 2,965 33 Jacksboro Independent School District GO 5.000% 2/15/40 2,965 33 Jarrell Independent School District GO 5.000% 2/15/40 2,965 33 Jarrell Independent School District GO 5.000% 2/15/40 2,965 33 Johnson City Independent School District GO 5.000% 2/15/40 2,976 34 Johnson City Independent School District GO 5.000% 2/15/40 1,900 <td></td> <td></td> <td></td> <td></td> <td></td> <td>154</td>						154
Irving TX Hotel Occupancy Tax Revenue 5.000% 8/15/37 250 25 Irving TX Hotel Occupancy Tax Revenue 5.000% 8/15/38 300 25 Irving TX Hotel Occupancy Tax Revenue 5.000% 8/15/38 300 25 Jacksboro Independent School District GO 5.000% 2/15/39 2.282 2.33 Jacksboro Independent School District GO 5.000% 2/15/39 2.296 3.3 Jacksboro Independent School District GO 5.000% 2/15/41 1.115 3.3 Jarrell Independent School District GO 5.000% 2/15/43 1.370 1.4 Jarrell Independent School District GO 5.000% 2/15/39 1.355 2.2 Johnson City Independent School District GO 5.000% 2/15/31 1.370 1.4 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.2 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.4 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.4			5.000%			154
Iving TX Hotel Occupancy Tax Revenue 5.000% 8/15/37 250 250 Iving TX Hotel Occupancy Tax Revenue 5.000% 8/15/38 3.000 250 Jacksboro Independent School District GO 5.000% 2/15/38 2.8280 3.300 Jacksboro Independent School District GO 5.000% 2/15/39 2.8280 3.300 Jacksboro Independent School District GO 5.000% 2/15/19 2.8280 3.300 Jarrell Independent School District GO 5.000% 2/15/19 2.820 1.6 Jarrell Independent School District GO 3.000% 8/15/39 1.75 1.7 Jarrell Independent School District GO 5.000% 2/15/43 1.370 1.7 Johnson City Independent School District GO 5.000% 2/15/43 2.20 2.2 Johnson City Independent School District GO 5.000% 2/15/43 2.30 2.3 Johnson City Independent School District GO 5.000% 2/15/43 2.36 2.5 Johnson City Independent School District GO 5.000% 2/15/44 2.4 2.4 <		Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/35	175	179
hving TX Hotel Occupancy Tax Revenue 5 000% & K/15/28 300 3 10 Jacksbore Independent School District GO 5 000% 2/15/38 2.880 2.8 10 Jacksbore Independent School District GO 5 000% 2/15/38 2.880 3.3 10 Jacksbore Independent School District GO 5 000% 2/15/40 2.966 3.3 10 Jacksbore Independent School District GO 3 000% 2/15/40 2.966 3.3 10 Jarrell Independent School District GO 3 000% 2/15/40 2.966 3.3 10 Jarrell Independent School District GO 3 000% 2/15/40 1.830 2.2 Johnson City Independent School District GO 5 000% 2/15/41 2.05 2.7 Johnson City Independent School District GO 5 000% 2/15/43 2.40 2.4 Johnson City Independent School District GO 5 000% 2/15/43 2.40 2.4 Johnson City Independent School District GO 5 000% 2/15/43 2.40 2.4 Johnson City Independent School Dis						255
Inving TX Hotel Occupancy Tax Revenue 5 000% 8/15/39 300 52 Jacksboro Independent School District GO 5 000% 2/15/48 2.880 33 Jacksboro Independent School District GO 5 000% 2/15/41 3.115 33 Jacksboro Independent School District GO 3 000% 8/15/39 1.775 1.1 Jarrell Independent School District GO 3 000% 8/15/39 1.775 1.1 Jarrell Independent School District GO 5 000% 2/15/41 3.185 2.200 Jarrell Independent School District GO 5 000% 2/15/43 1.370 1.4 Jarrell Independent School District GO 5 000% 2/15/44 2.025 2.2 Johnson City Independent School District GO 5 000% 2/15/44 2.025 2.2 Johnson City Independent School District GO 5 000% 2/15/44 2.235 2.2 Johnson City Independent School District GO 5 000% 2/15/44 2.235 2.5 Johnson City Independent School District GO 5 000% 2/15/44 2.355 2.1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>253</td></t<>						253
Backabore Independent School District GO 5.00% 2/15/38 2.680 2.52 Jackabore Independent School District GO 5.00% 2/15/40 2.820 3.3 Jackabore Independent School District GO 5.00% 2/15/40 2.820 3.3 Jarcel Independent School District GO 3.00% 8/15/39 1.775 1.5 Jarrel Independent School District GO 3.00% 8/15/40 2.200 1.4 Jarrel Independent School District GO 5.00% 2/15/41 3.300 3.00% 8/15/39 1.370 1.4 Johnson City Independent School District GO 5.00% 2/15/43 2.240 2.4 2.5 2.5 2.5 2.5						302
20 Jacksborn Independent School District GO 5.000% 2/15/30 2.820 3.3 30 Jacksborn Independent School District GO 5.000% 2/15/41 3.115 3.3 31 Jarcell Independent School District GO 3.000% 8/15/39 1.775 1.7 31 Jarcell Independent School District GO 3.000% 8/15/39 1.370 1.7 31 Jarcell Independent School District GO 5.000% 2/15/43 1.370 1.7 31 Johnson City Independent School District GO 5.000% 2/15/43 1.240 2.2 30 Johnson City Independent School District GO 5.000% 2/15/42 2.2 2.2 30 Johnson City Independent School District GO 5.000% 2/15/42 2.4 2.4 30 Johnson City Independent School District GO 5.000% 2/15/43 2.24 2.4 30 Johnson City Independent School District GO 5.000% 2/15/43 2.250 9/1/30 1.4 30 Johnson City Independent School District GO 5.000%	20					300 2,965
Backsborn Independent School District GO 5.000% 2/15/40 2.965 3.000% Jacksborn Independent School District GO 3.000% 8/15/39 1.775 1.5 Jarell Independent School District GO 3.000% 8/15/39 1.775 1.5 Jarell Independent School District GO 3.000% 8/15/39 1.775 1.5 Jarell Independent School District GO 5.000% 2/15/41 1.330 2.2 Johnson City Independent School District GO 5.000% 2/15/41 2.025 2.2 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.4 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.4 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.4 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.4 Johnson City Independent School District GO 5.000% 2/15/43 1.250 1.070 Johnson Independent School District GO 5.000% 2/1/15/11 4.025 1.070 <td>20</td> <td></td> <td></td> <td></td> <td></td> <td>2,005</td>	20					2,005
20 Jacksborn Independent School District GO 5.000% 2/15/41 3.115 3.3 20 Jarrell Independent School District GO 3.000% 8/15/39 1.737 1.4 20 Jarrell Independent School District GO 5.000% 2/15/39 1.335 2.2 20 Johnson City Independent School District GO 5.000% 2/15/40 1.330 2.2 20 Johnson City Independent School District GO 5.000% 2/15/41 2.205 2.2 20 Johnson City Independent School District GO 5.000% 2/15/42 2.130 2.2 20 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.4 20 Johnson City Independent School District GO 5.000% 2/15/43 2.40 2.4 30 Johnson City Independent School District GO 5.000% 2/1/24 2.0 2.5 30 Johnson City Independent School District GO 5.000% 2/1/25 1.070 1.1 4 Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Are	20					3,236
abrief Independent School District GO 3.000% 8/15/40 2.000 1/. aurrell Independent School District GO 5.000% 2/15/43 1,370 1/. Jubrison City Independent School District GO 5.000% 2/15/40 1,335 2./ Johnson City Independent School District GO 5.000% 2/15/41 1,205 2./ Johnson City Independent School District GO 5.000% 2/15/42 2,130 2./ Johnson City Independent School District GO 5.000% 2/15/42 2,130 2./ Johnson City Independent School District GO 5.000% 2/15/42 2,30 2./ Johnson City Independent School District GO 5.000% 2/15/43 2.240 2./ Project) 4.375% 9/1/33 1.20 1./ 1.20 1./ Project) Judson Independent School District GO 5.000% 2/1/1/25 1.070 1.0 I Justin TX Special Assessment Revenue 3.300% 2/1/1/25 1.070 1.0 I Justin TX Special Assessment Revenue 3.000%	20					3,388
ability independent School District GO 5,000% 2/15/43 1,370 1,4 Jahrson City Independent School District GO 5,000% 2/15/43 1,370 1,4 Johnson City Independent School District GO 5,000% 2/15/44 1,230 2,2 Johnson City Independent School District GO 5,000% 2/15/44 2,230 2,2 Johnson City Independent School District GO 5,000% 2/15/43 2,240 2,2 Johnson City Independent School District GO 5,000% 2/15/43 2,240 2,2 Johnson City Independent School District GO 5,000% 2/15/43 2,240 2,4 Johnson City Independent School District RO 1 Special Assessment Revenue (Improvement Areas #1-2 Project) 4,375% 9/1/43 1,250 1,2 Judson Independent School District GO 5,000% 2/1/5/44 1,255 1,0 Justin TX Special Assessment Revenue 3,375% 9/1/41 475 2,2 Justin TX Special Assessment Revenue 3,375% 9/1/41 4,550 1,2 Justin TX Special Assessment Revenue <td< td=""><td></td><td>Jarrell Independent School District GO</td><td>3.000%</td><td>8/15/39</td><td>1,775</td><td>1,531</td></td<>		Jarrell Independent School District GO	3.000%	8/15/39	1,775	1,531
Johnson City Independent School District GO 5.000% 2/15/39 1,970 1,970 Johnson City Independent School District GO 5.000% 2/15/40 1,930 2,7 Johnson City Independent School District GO 5.000% 2/15/42 2,130 2,2 Johnson City Independent School District GO 5.000% 2/15/42 2,130 2,2 Johnson City Independent School District GO 5.000% 2/15/43 2,240 2,4 Johnson City Independent School District GO 5.000% 2/15/43 2,240 2,4 Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2 Project) 4.375% 9/1/30 4.47 Judson Independent School District GO 5.000% 2/15/34 7,560 7,7 Justin TX Special Assessment Revenue 3.000% 2/15/34 7,560 7,7 Katy Independent School District GO 5.000% 2/15/34 7,560 7,7 Katy Independent School District GO 5.000% 2/15/34 7,560 7,7 Katy Independent School District GO 4.000% 2/15/40 <td< td=""><td></td><td>Jarrell Independent School District GO</td><td>3.000%</td><td>8/15/40</td><td>2,200</td><td>1,855</td></td<>		Jarrell Independent School District GO	3.000%	8/15/40	2,200	1,855
20 Johnson City Independent School District GO 5.000% 2/15/40 1,903 2.2 20 Johnson City Independent School District GO 5.000% 2/15/41 2.025 2.2 20 Johnson City Independent School District GO 5.000% 2/15/42 2.30 2.2 20 Johnson City Independent School District GO 5.000% 2/15/44 2.355 2.1 20 Johnson City Independent School District No. 1 Special Assessment Revenue (Improvement Areas #1-2 7 7 4.375% 9/1/33 1.250 1.2 2 Johnson City Independent School District No. 1 Special Assessment Revenue (Improvement Areas #1-2 7 7 4.375% 9/1/143 1.250 1.2 3 Justin TX Special Assessment Revenue 3.000% 9/1/31 225 2 2 1.000 1.0 4 Justin TX Special Assessment Revenue 3.300% 9/1/31 225 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						1,468
20 Johnson City Independent School District GO 5.000% 2/15/41 2.025 2.1 20 Johnson City Independent School District GO 5.000% 2/15/42 2.130 2.5 20 Johnson City Independent School District GO 5.000% 2/15/44 2.355 2.5 20 Johnson City Independent School District GO 5.000% 2/15/44 2.355 2.5 20 Johnson City Independent School District No. 1 Special Assessment Revenue (Improvement Areas #1-2 4.375% 9/1/30 447 2 Project 4.375% 9/1/43 1.250 1.2 20 Judson Independent School District No. 1 Special Assessment Revenue (Improvement Areas #1-2 4.375% 9/1/43 1.250 1.2 20 Judson Independent School District GO 5.000% 2/15/34 7.560 7 30 Justin TX Special Assessment Revenue 3.375% 9/1/41 4.75 1.250 1.1 30 Justin TX Special Assessment Revenue 3.375% 9/1/41 4.500 4.800% 2/15/40 1.250 1.1 <						2,036
200 Johnson City Independent School District GO 5.000% 2/15/42 2,130 2,2 200 Johnson City Independent School District GO 5.000% 2/15/43 2,2,40 2,2 200 Johnson City Independent School District GO 5.000% 2/15/43 2,2,40 2,2 200 Johnson City Independent School District GO 5.000% 2/15/43 2,2,50 2,15,43 2,2,50 2,15,43 2,2,50 2,15,44 2,355 2,15 4,375 9,1/30 447 4 4 3,55 9,1/131 2,25 2,15,44 2,355 2,15 1,1 4 7 4 3,55 9,1/141 475 5,000% 2,1/15,41 1,255 1,2 1,25 1,2 1,25 1,2 1,25 1,2 1,25 1,2 1,25 1,2 1,25 1,1 1,255 1,2 1,3 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,3 1,3 1,3 1,3 1,3 1,3						2,126
20 Johnson City Independent School District GO 5.000% 2/15/43 2.240 2.2 20 Johnson City Independent School District GO 5.000% 2/15/44 2.355 2.1 3 Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2 4.375% 9/1/30 1.2 4 Judson Independent School District GO 5.000% 2/1/25 1.000 1.2 20 Judson Independent School District GO 5.000% 2/1/25 1.000 1.2 3 Justin TX Special Assessment Revenue 3.305% 9/1/41 475 3 3 Justin TX Special Assessment Revenue 3.305% 9/1/41 475 3 4 Independent School District GO 5.000% 2/15/34 7.560 7 5 Katy Independent School District GO 4.000% 2/15/40 1.250 1.2 6 Katy Independent School District GO 5.000% 2/15/41 1.025 1.0 7 Katy Independent School District GO 5.000% 2/15/41 1.025						2,220 2,326
20 Johnson City Independent School District GO 5.000% 2/15/44 2,355 2,5 8 Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2 Project) 4.375% 9/1/30 447 4 8 Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2 Project) 5.250% 9/1/43 1,250 1,2 20 Judson Independent School District GO 5.000% 2/12/25 1,070 1,0 8 Justin TX Special Assessment Revenue 3.000% 9/1/31 225 2 8 Justin TX Special Assessment Revenue 3.000% 2/15/34 7,560 7,7 9 Katy Independent School District GO 5.000% 2/15/34 7,560 7,7 9 Katy Independent School District GO 4.000% 2/15/40 1,255 1,25 9 Katy Independent School District GO 5.000% 2/15/41 1,255 1,25 9 Katy Independent School District GO 5.000% 2/15/41 1,425 1,26 9 Katy Indepen	20					2,320
B Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2 Project) 4.375% 9/1/30 447 447 B Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2 Project) 5.250% 9/1/143 1.250 1.2 Project) 5.20% 9/1/143 1.250 1.2 Justin TX Special Assessment Revenue 3.000% 2/1/25 1.000 Justin TX Special Assessment Revenue 3.375% 9/1/41 475 5.2 Katy Independent School District GO 5.000% 2/15/34 7,560 7,7 Katy Independent School District GO 4.000% 2/15/40 1.250 1.2 Katy Independent School District GO 4.000% 2/15/40 3.80 3.4 Katy Independent School District GO 5.000% 2/15/41 1.025 1.0 Katy Independent School District GO 5.000% 2/15/41 1.025 1.0 Katy Independent School District GO 5.000% 2/15/41 1.025 1.0 Katy Independent School District GO 4.000% 2/	20					2,553
Project 5.250% 9/1/43 1,250 20 Judson Independent School District GO 5.000% 2/1/25 1,070 1,0 8 Justin TX Special Assessment Revenue 3.000% 9/1/31 225 20 8 Justin TX Special Assessment Revenue 3.375% 9/1/41 475 3 20 Katy Independent School District GO 5.000% 2/15/34 7,560 7,7 20 Katy Independent School District GO 4.000% 2/15/40 1,250 1,2 20 Katy Independent School District GO 4.000% 2/15/40 3,180 3,4 20 Katy Independent School District GO 4.000% 2/15/41 1,025 1,0 20 Katy Independent School District GO 5.000% 2/15/41 4,500 4,8 20 Katy Independent School District GO 5.000% 2/15/43 3,000 3,2 20 Katy Independent School District GO 5.000% 2/15/41 4,500 4,5 20 Katy Independent School District GO	8	Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2				442
20 Judson Independent School District GO 5.000% 2/1/25 1,070 1,070 8 Justin TX Special Assessment Revenue 3.000% 9/1/31 225 2 8 Justin TX Special Assessment Revenue 3.375% 9/1/41 475 3 70 Katy Independent School District GO 5.000% 2/15/39 1,000 1,0 70 Katy Independent School District GO 4.000% 2/15/40 1,250 1,2 70 Katy Independent School District GO 4.000% 2/15/40 1,250 1,2 70 Katy Independent School District GO 5.000% 2/15/41 1,025 1,0 70 Katy Independent School District GO 5.000% 2/15/41 1,025 1,0 70 Katy Independent School District GO 5.000% 2/15/41 4,500 4,8 70 Katy Independent School District GO 5.000% 2/15/41 3,000 3,2 70 Katy Independent School District GO 4.000% 2/15/41 1,45 1,4	8					
B Justin TX Special Assessment Revenue 3.000% 2/1/23 1,000 1,000 8 Justin TX Special Assessment Revenue 3.000% 9/1/31 225 2 8 Justin TX Special Assessment Revenue 3.375% 9/1/41 475 5 20 Katy Independent School District GO 5.000% 2/15/34 7,560 7,7 20 Katy Independent School District GO 4.000% 2/15/40 1,250 1,2 20 Katy Independent School District GO 4.000% 2/15/41 1,205 1,2 20 Katy Independent School District GO 5.000% 2/15/41 1,025 1,2 20 Katy Independent School District GO 5.000% 2/15/41 4,500 4,6 20 Katy Independent School District GO 5.000% 2/15/43 3,000 3,2 20 Katy Independent School District GO 5.000% 2/15/43 3,000 3,2 20 Katy Independent School District GO 4.000% 2/15/43 1,40 1,4 <t< td=""><td>20</td><td></td><td></td><td></td><td></td><td>1,236</td></t<>	20					1,236
B Justin TX Special Assessment Revenue 3.375% 9/1/11 475 520 20 Katy Independent School District GO 5.000% 2/15/34 7,560 7,7 20 Katy Independent School District GO 4.000% 2/15/39 1,000 1,000 20 Katy Independent School District GO 4.000% 2/15/40 1,250 1,2 20 Katy Independent School District GO 5.000% 2/15/41 1,025 1,2 20 Katy Independent School District GO 5.000% 2/15/41 1,025 1,0 20 Katy Independent School District GO 5.000% 2/15/41 4,500 4,6 20 Katy Independent School District GO 5.000% 2/15/41 4,500 4,6 20 Katy Independent School District GO 5.000% 2/15/43 3,000 3,2 20 Katy Independent School District GO 4.000% 2/15/41 1,445 1,2 20 Kennedale Independent School District GO 4.000% 2/15/43 1,40 1,7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1,082</td></t<>						1,082
20 Katy Independent School District GO 5.000% 2/15/34 7,560 7,7 20 Katy Independent School District GO 4.000% 2/15/39 1,000 1,000 20 Katy Independent School District GO 4.000% 2/15/40 1,250 1,2 20 Katy Independent School District GO 5.000% 2/15/41 1,025 1,2 20 Katy Independent School District GO 5.000% 2/15/41 1,025 1,2 20 Katy Independent School District GO 4.000% 2/15/41 1,025 1,2 20 Katy Independent School District GO 5.000% 2/15/41 4,500 4,8 20 Katy Independent School District GO 5.000% 2/15/43 3,000 3,2 20 Katy Independent School District GO 4.000% 2/15/43 3,000 3,2 20 Kennedale Independent School District GO 4.000% 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4.000% 2/15/43 1,40 1,7 <td></td> <td></td> <td></td> <td></td> <td></td> <td>202 381</td>						202 381
20 Katy Independent School District GO 4.000% 2/15/39 1,000 1,000 20 Katy Independent School District GO 4.000% 2/15/40 1,250 1,2 20 Katy Independent School District GO 5.000% 2/15/40 3,180 3,4 20 Katy Independent School District GO 5.000% 2/15/41 1,025 1,0 20 Katy Independent School District GO 5.000% 2/15/41 4,500 4,6 20 Katy Independent School District GO 5.000% 2/15/42 5,000 5,0 20 Katy Independent School District GO 5.000% 2/15/43 3,000 3,2 20 Katy Independent School District GO 4.000% 2/15/43 3,000 3,2 20 Kennedale Independent School District GO 4.000% 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4.000% 2/15/42 1,42 1,4 20 Kennedale Independent School District GO 4.000% 2/15/43 1,140 1,5	20					7,742
20 Katy Independent School District GO 4.000% 2/15/40 1,250 1,2 20 Katy Independent School District GO 5.000% 2/15/41 1,025 1,0 20 Katy Independent School District GO 4.000% 2/15/41 1,025 1,0 20 Katy Independent School District GO 5.000% 2/15/41 1,025 1,0 20 Katy Independent School District GO 5.000% 2/15/42 5,000 4,00 20 Katy Independent School District GO 5.000% 2/15/43 3,000 3,2 20 Katy Independent School District GO 4.000% 8/15/29 2,900 2,6 20 Kennedale Independent School District GO 4.000% 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4.000% 2/15/42 1,425 1,4 20 Kennedale Independent School District GO 4.000% 2/15/42 1,425 1,4 20 Kennedale Independent School District GO 3.000% 2/15/43 1,140 1,2 <td>20</td> <td></td> <td></td> <td></td> <td></td> <td>1,006</td>	20					1,006
20 Katy Independent School District GO 4,000% 2/15/41 1,025 1,0 20 Katy Independent School District GO 5,000% 2/15/41 4,500 4,500 20 Katy Independent School District GO 5,000% 2/15/41 4,500 4,500 20 Katy Independent School District GO 5,000% 2/15/41 4,500 4,500 20 Katy Independent School District GO 5,000% 2/15/43 3,000 3,2 20 Katy Independent School District GO 4,000% 8/15/29 2,900 2,6 20 Keiner TX Independent School District GO 4,000% 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4,000% 2/15/42 1,425 1,4 20 Kennedale Independent School District GO 4,000% 2/15/43 1,140 1,7 20 Kennedale Independent School District GO 3,000% 2/15/39 4,455 3,6 20 Kilgeer IX GO 4,000% 8/1/43 6,915 6,6 20 Kilger IX GO 4,000% 8/1/43 6,915 <t< td=""><td>20</td><td></td><td>4.000%</td><td></td><td></td><td>1,254</td></t<>	20		4.000%			1,254
20 Katy Independent School District GO 5.000% 2/15/41 4,600	20	Katy Independent School District GO	5.000%	2/15/40	3,180	3,464
20 Katy Independent School District GO 5.000 % 2/15/41 4,000 % 4,000 % 4,000 % 4,000 % 4,000 % 4,000 % 4,000 % 4,000 % 4,000 % 4,000 % 4,000 % 5,000 % 2/15/41 5,000 % 2,000 % 5,000 % 2,000 % 5,000 % 2,000 % 5,000 % 2,15/41 3,000 % 3,2 20 Katy Independent School District GO 4,000 % 2/15/40 1,365 1,7 20 Kennedale Independent School District GO 4,000 % 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4,000 % 2/15/42 1,425 1,4 20 Kennedale Independent School District GO 4,000 % 2/15/42 1,425 1,4 20 Keingore Independent School District GO 3,000 % 2/15/39 4,455 3,6 20 Kilgeen TX GO 4,000 % 8/1/40 1,910 1,8 20 Kilgen TX GO 4,000 % 8/1/43 6,915 6,915 20 Klein Independ		Katy Independent School District GO	4.000%	2/15/41	1,025	1,026
20 Katy Independent School District GO 5,000 % 2/15/42 3,000 3,2 20 Katy Independent School District GO 5,000 % 2/15/42 3,000 3,2 20 Keller TX Independent School District GO 4,000 % 8/15/29 2,900 2,5 20 Kennedale Independent School District GO 4,000 % 2/15/40 1,365 1,5 20 Kennedale Independent School District GO 4,000 % 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4,000 % 2/15/42 1,425 1,4 20 Kennedale Independent School District GO 4,000 % 2/15/43 1,140 1,1 20 Keingore Independent School District GO 3,000 % 2/15/43 1,140 1,1 20 Kilgore Independent School District GO 3,000 % 2/15/39 4,455 3,6 21 Killeen TX GO 4,000 % 8/1/40 1,910 1,8 20 Klein Independent School District GO 5,000 % 8/1/35 2,000 2,00 20 Klein Independent School District GO 5,000 % <t< td=""><td></td><td></td><td></td><td></td><td></td><td>4,884</td></t<>						4,884
20 Keller TX Independent School District GO 4.000% 8/15/29 2,900 2,500 20 Keller TX Independent School District GO 4.000% 8/15/29 2,900 2,500 20 Kennedale Independent School District GO 4.000% 2/15/40 1,365 1,500 20 Kennedale Independent School District GO 4.000% 2/15/41 1,445 1,445 20 Kennedale Independent School District GO 4.000% 2/15/42 1,425 1,445 20 Kennedale Independent School District GO 4.000% 2/15/43 1,140 1,7 20 Keingore Independent School District GO 3.000% 2/15/39 4,455 3,6 20 Kilgore Independent School District GO 4.000% 8/1/40 1,910 1,6 20 Killeen TX GO 4.000% 8/1/40 1,910 1,6 20 Klein Independent School District GO 5.000% 8/1/35 2,000 2,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% <						5,404
20 Kennedale Independent School District GO 4.000% 2/15/40 1,365 1,7 20 Kennedale Independent School District GO 4.000% 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4.000% 2/15/42 1,445 1,4 20 Kennedale Independent School District GO 4.000% 2/15/43 1,140 1,7 20 Kennedale Independent School District GO 4.000% 2/15/43 1,140 1,7 20 Kennedale Independent School District GO 3.000% 2/15/39 4,455 3,8 20 Killeen TX GO 4.000% 8/1/40 1,910 1,8 20 Killeen TX GO 4.000% 8/1/43 6,915 6,5 20 Klein Independent School District GO 5.000% 8/1/35 2,000 2,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,228</td>						3,228
20 Kennedale Independent School District GO 4,000% 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4,000% 2/15/41 1,445 1,4 20 Kennedale Independent School District GO 4,000% 2/15/42 1,425 1,4 20 Kennedale Independent School District GO 4,000% 2/15/43 1,140 1,7 20 Kennedale Independent School District GO 3,000% 2/15/39 4,455 3,8 20 Killeen TX GO 4,000% 8/1/40 1,910 1,8 20 Killeen TX GO 4,000% 8/1/43 6,915 6,5 20 Klein Independent School District GO 5,000% 8/1/35 2,000 2,0 20 Klein Independent School District GO 5,000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5,000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5,000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5,000% 8/1/37 3,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2,925</td></t<>						2,925
20 Kennedale Independent School District GO 4.000% 2/15/42 1,425 1,425 20 Kennedale Independent School District GO 4.000% 2/15/43 1,140 1,7 20 Kilgore Independent School District GO 3.000% 2/15/39 4,455 3,8 20 Killeen TX GO 4.000% 8/1/40 1,910 1,8 20 Killeen TX GO 4.000% 8/1/43 6,915 6,8 20 Klein Independent School District GO 5.000% 8/1/35 2,000 2,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 30 Kyle TX Special Assessment Revenue 4.500% 9/1/33 504 5						1,363 1,431
20 Kennedale Independent School District GO 4.000% 2/15/43 1,140 1, 20 Kilgore Independent School District GO 3.000% 2/15/39 4,455 3,6 20 Killeen TX GO 4.000% 8/1/40 1,910 1,6 Killeen TX GO 4.000% 8/1/43 6,915 6,5 20 Klein Independent School District GO 5.000% 8/1/35 2,000 2,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 9/1/33 504 50	20					1,405
20 Kilgore Independent School District GO 3.00% 2/15/39 4,455 3,6 Killeen TX GO 4.000% 8/1/40 1,910 1,8 Killeen TX GO 4.000% 8/1/43 6,915 6,5 V Klein Independent School District GO 5.000% 8/1/35 2,000 2,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3,0 30 Kyle TX Special Assessment Revenue 4.500% 9/1/33 504 50	20					1,120
Killeen TX GO 4.000% 8/1/40 1,910 1,8 Killeen TX GO 4.000% 8/1/43 6,915 6,5 Killeen TX GO 4.000% 8/1/43 6,915 6,5 Killeen TX GO 5.000% 8/1/35 2,000 2,00 Klein Independent School District GO 5.000% 8/1/37 3,000 3,00 Klein Independent School District GO 5.000% 9/1/33 504 5	20					3,867
20 Klein Independent School District GO 5.000% 8/1/35 2,000 2,00 20 Klein Independent School District GO 5.000% 8/1/37 3,000 3, 8 Kyle TX Special Assessment Revenue 4.500% 9/1/33 504 5		Killeen TX GO	4.000%	8/1/40		1,859
20 Klein Independent School District GO 5.000 % 5/1/05 2,000 2/,00	00					6,547
* Kyle TX Special Assessment Revenue 4.500% 9/1/33 504 5						2,060
						3,073
8 Kyle TV Special Accordment Revenue 5 1 542 1 5	8					503 1 522
						1,533 2,833

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
20	La Porte TX Independent School District GO	5.000%	2/15/38	2,000	2,250
20	La Porte TX Independent School District GO	5.000%	2/15/39	6,790	7,592
20	La Porte TX Independent School District GO	5.000%	2/15/40	2,750	3,054
20 20	La Porte TX Independent School District GO	5.000%	2/15/41	2,880	3,175
20	La Porte TX Independent School District GO	5.000%	2/15/42	3,015	3,310
20	La Porte TX Independent School District GO	5.000%	2/15/43	3,155 975	3,448
20	Lake Dallas Independent School District GO Lake Dallas Independent School District GO	4.000% 4.000%	8/15/30 8/15/31	1,115	997 1,138
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/28	280	287
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/29	275	284
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/30	300	312
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/31	325	339
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/32	475	459
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/33	450	432
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	3.000% 4.000%	9/1/34 9/1/35	625 475	545 456
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/35 9/1/36	475	430
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	3.000%	9/1/38	825	656
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	3.000%	9/1/39	975	760
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	3.000%	9/1/40	900	686
8	Lakewood Village TX Special Assessment Revenue	4.750%	9/15/32	400	390
20	Lamar Consolidated Independent School District GO	5.000%	2/15/25	5,060	5,115
20 20	Lamar Consolidated Independent School District GO	5.000%	2/15/26	4,500	4,545
20	Lamar Consolidated Independent School District GO	5.000%	2/15/26	2,020	2,077
20	Lamar Consolidated Independent School District GO Lamar Consolidated Independent School District GO	5.000% 5.000%	2/15/28 2/15/34	4,220	4,422
20	Lamar Consolidated Independent School District GO	3.000%	2/15/34	2,585 2,000	2,701 1,773
20	Lamar Consolidated Independent School District GO	3.000%	2/15/39	2,000	1,736
20	Lamar Consolidated Independent School District GO	5.000%	2/15/39	5,000	5,558
20	Lamar Consolidated Independent School District GO	5.000%	2/15/40	7,000	7,721
20	Lamar Consolidated Independent School District GO	5.000%	2/15/41	9,000	9,873
20	Lamar Consolidated Independent School District GO	5.000%	2/15/42	10,000	10,927
20	Lamar Consolidated Independent School District GO	4.000%	2/15/43	3,575	3,566
20 20	Lamar Consolidated Independent School District GO	5.000%	2/15/43	5,945	6,125
20	Lamar Consolidated Independent School District GO Lancaster TX Independent School District GO	5.000% 4.000%	2/15/43 2/15/33	11,155 1,000	12,138 1,011
20	Lancaster TX Independent School District GO	4.000%	2/15/33	1,000	1,011
	Laredo College District GO, Prere.	5.000%	8/1/24	2,000	2,005
	Laredo College District GO, Prere.	5.000%	8/1/24	1,500	1,504
20	Laredo Independent School District GO	4.000%	8/1/29	2,000	2,002
20	Laredo Independent School District GO	4.000%	8/1/42	1,000	982
	Laredo TX GO	5.000%	2/15/37	1,000	1,115
	Laredo TX GO	5.000%	2/15/38	1,715	1,893
	Laredo TX GO Laredo TX GO	4.000% 4.000%	2/15/39 2/15/40	3,085	3,105
	Laredo TX GO	4.000%	2/15/40	3,670 2,340	3,668 2,349
	Laredo TX GO	4.125%	2/15/42	4,045	4,043
	Laredo TX GO	4.250%	2/15/43	3,270	3,291
	Laredo TX Waterworks & Sewer System Water Revenue	4.000%	3/1/34	300	305
	Laredo TX Waterworks & Sewer System Water Revenue	4.000%	3/1/35	235	239
	Laredo TX Waterworks & Sewer System Water Revenue	4.000%	3/1/36	550	558
8	Laredo TX Waterworks & Sewer System Water Revenue	4.000%	3/1/39	625	626
8	Lavon TX Special Assessment Revenue	3.875%	9/15/32	537	495
20	Lavon TX Special Assessment Revenue Leander Independent School District GO	5.875% 0.000%	9/15/42 8/16/24	1,108 8,500	1,111 8,402
20	Leander Independent School District GO	0.000%	8/16/25	10,000	9,530
	Leander Independent School District GO	5.000%	8/15/30	5,420	5,550
20	Leander Independent School District GO	3.000%	8/15/34	5,740	5,320
20	Leander Independent School District GO	4.000%	2/15/39	4,090	4,123
20	Leander Independent School District GO	4.000%	2/15/40	4,255	4,248
20	Leander Independent School District GO	4.000%	2/15/41	10,410	10,306
20	Leander Independent School District GO	5.000%	2/15/42	8,830	9,600
20 20	Leander Independent School District GO	4.250%	2/15/43	4,000	4,035
20	Lewisville Independent School District GO Lewisville Independent School District GO	5.000%	8/15/27 8/15/27	2,500	2,645
20	Lewisville Independent School District GO	5.000% 5.000%	8/15/27 8/15/42	4,230 10,000	4,475 11,045
20	Lewisville Independent School District GO	5.000%	8/15/43	22,060	24,219
				,	/=

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
20	Lewisville Independent School District GO	5.000%	8/15/44	1,815	1,982
	Lewisville TX GO	5.000%	2/15/28	3,290	3,505
	Lewisville TX GO	5.000%	2/15/29	3,465	3,753
		4.000%	2/15/38	2,250	2,291
20	Lewisville TX GO	4.000%	2/15/42	2,550	2,544
20	Liberty Hill Independent School District GO Liberty Hill Independent School District GO	5.000% 5.000%	2/1/37 2/1/38	1,000 4,990	1,123 5,499
20	Liberty Hill Independent School District GO	5.000%	2/1/38	535	596
20	Liberty Hill Independent School District GO	5.000%	2/1/39	4,770	5,232
20	Liberty Hill Independent School District GO	3.000%	2/1/40	2,650	2,234
20	Liberty Hill Independent School District GO	5.000%	2/1/40	4,850	5,282
20	Liberty Hill Independent School District GO	5.000%	2/1/40	1,100	1,209
20	Liberty Hill Independent School District GO	3.000%	2/1/41	2,000	1,653
20	Liberty Hill Independent School District GO	5.000%	2/1/41	1,180	1,287
20	Liberty Hill Independent School District GO	5.000%	2/1/42	1,945	2,096
20 20	Liberty Hill Independent School District GO	5.000%	2/1/42	1,605	1,744
20 8	Liberty Hill Independent School District GO	5.000%	2/1/43	1,600	1,733
8	Liberty Hill TX Special Assessment Revenue	3.125%	9/1/32	694	614
20	Liberty Hill TX Special Assessment Revenue	3.875%	9/1/32	211 900	189
1	Los Fresnos Consolidated Independent School District GO Lower Colorado River Authority Electric Power & Light Revenue	5.000% 4.000%	8/15/28 5/15/40	2,855	966 2,856
	Lower Colorado River Authority Electric Power & Light Revenue PUT	4.000 % 5.000%	5/15/28	15,070	15,656
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/27	5,300	5,305
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/28	4,500	4,504
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/28	2,750	2,936
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/29	4,470	4,474
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/29	2,500	2,710
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/31	1,635	1,653
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/31	1,375	1,413
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/31	1,750	1,890
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/31	1,350	1,501
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/32	1,420	1,435
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/32	2,250	2,429
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/33	3,000	3,237
	Lower Colorado River Authority Intergovernmental Agreement Revenue Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000% 5.000%	5/15/33 5/15/34	1,245 2,010	1,363 2,128
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/34	4,250	4,579
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/34	1,500	1,640
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/35	3,065	3,240
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/35	4,500	4,838
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/35	1,250	1,362
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/37	1,060	1,140
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/37	2,400	2,608
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/38	1,500	1,604
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/38	1,870	2,066
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/39	2,000	2,131
1	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/39	8,635	9,262
'	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/39	1,000	1,092
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/39	2,190	2,406
1	Lower Colorado River Authority Intergovernmental Agreement Revenue Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000% 5.000%	5/15/40 5/15/40	2,710	2,871
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/40	2,570 17,345	2,787 18,495
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/40	2,000	2,183
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/41	13,475	14,302
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/41	1,000	1,086
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/42	2,000	2,164
1	Lower Colorado River Authority Intergovernmental Agreement Revenue	4.000%	5/15/43	8,000	7,818
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/28	1,000	1,068
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/29	1,465	1,588
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/31	655	728
	 Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project) Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. 	5.000%	5/15/32	1,700	1,888
	Project)	5.000%	5/15/33	1,050	1,165

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/34	3,015	3,337
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/35	2,600	2,864
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/36	5,250	5,753
	Lubbock County TX GO	4.000%	2/15/29	2,170	2,234
	Lubbock County TX GO	4.000%	2/15/30	2,260	2,339
	Lubbock CountyTX GO	4.000%	2/15/42	2,040	1,994
	Lubbock County TX GO	4.000%	2/15/43	2,335	2,275
	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/34	1,825	1,874
	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/35	4,415	4,521
	Lubbock TX Electric Light & Power System Electric Power & Light Revenue Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000% 3.000%	4/15/36 4/15/37	3,620 7,510	3,683 6,472
	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/38	3,420	3,430
	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/39	1,000	997
1	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	5.000%	4/15/39	3,640	3,941
	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	3.000%	4/15/40	10,095	8,166
1	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	5.000%	4/15/40	3,820	4,109
1	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/41	4,500	4,399
1	Lubbock TX Electric Light & Power System Electric Power & Light Revenue	5.000% 5.000%	4/15/41	4,010	4,288
	Lubbock TX Electric Light & Power System Electric Power & Light Revenue Lubbock TX GO	4.000%	4/15/42 2/15/31	2,000 1,525	2,131 1,533
	Lubbock TX GO	4.000%	2/15/32	1,425	1,431
	Lubbock TX GO	4.000%	2/15/33	1,000	1,004
	Lubbock TX GO	4.000%	2/15/41	1,195	1,192
20	Lubbock-Cooper Independent School District GO	4.000%	2/15/47	1,475	1,414
	Mainland College GO	4.000%	8/15/30	650	674
	Mainland College GO	4.000%	8/15/31	795	823
	Mainland College GO	4.000%	8/15/32	560	578 526
	Mainland College GO Mainland College GO	4.000% 4.000%	8/15/33 8/15/34	510 635	526 654
	Mainland College GO	4.000%	8/15/35	500	513
	Mainland College GO	4.000%	8/15/36	1,000	1,019
	Mainland College GO	4.000%	8/15/37	750	759
	Mainland College GO	4.000%	8/15/38	750	754
	Mainland College GO	4.000%	8/15/39	1,680	1,685
20	Mainland College GO	4.000%	8/15/40	895	890
20	Malakoff Independent School District GO Malakoff Independent School District GO	2.000% 2.000%	2/15/38 2/15/39	2,805 2,865	2,038 1,996
20	Malakoff Independent School District GO	2.000%	2/15/40	2,805	1,990
20	Malakoff Independent School District GO	2.000%	2/15/41	2,980	1,982
	Mansfield TX GO	5.000%	2/15/39	1,000	1,093
	Mansfield TX GO	5.000%	2/15/42	4,210	4,554
	Mansfield TX GO	5.000%	2/15/43	4,425	4,766
	Mansfield TX GO	5.000%	2/15/44	4,650	4,994
	Mansfield TX Waterworks & Sewer System Water Revenue Mansfield TX Waterworks & Sewer System Water Revenue	5.000%	8/1/42	1,100	1,188
	Mansfield TX Waterworks & Sewer System Water Revenue	5.000% 5.000%	8/1/43 8/1/44	1,120 1,010	1,207 1,086
	Matagorda County Navigation District No. 1 Electric Power & Light Revenue	2.600%	11/1/29	10,000	8,993
20	McKinney Independent School District GO	5.000%	2/15/37	2,000	2,103
20	McKinney Independent School District GO	2.000%	2/15/40	2,000	1,374
20	McKinney Independent School District GO	2.000%	2/15/41	2,000	1,343
	McKinney TX GO	5.000%	8/15/33	275	312
	McKinney TX GO	3.500%	8/15/34	775	777
	McKinney TX GO	3.625%	8/15/35	780	784
	McKinney TX GO McKinney TX GO	3.750% 3.875%	8/15/37 8/15/39	1,065 1,830	1,045 1,775
	McKinney TX GO	3.875%	8/15/40	1,900	1,825
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/32	350	392
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/33	700	787
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/34	500	562
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/35	570	640
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/36	1,000	1,117
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/37	750	830
	McKinney TX Waterworks & Sewer System Water Revenue	5.000% 5.000%	3/15/38	750	823
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/39	1,000	1,093

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/40	725	787
	McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/42	1,000	1,078
20	Medina Valley Independent School District GO	5.000%	2/15/41	8,390	9,131
20	Medina Valley Independent School District GO	5.000%	2/15/42	11,475	12,431
20	Medina Valley Independent School District GO	5.000%	2/15/43	5,000	5,402
20 10	Melissa Independent School District GO	5.000%	2/1/42	1,000	1,086
20	Mesquite Health Facilities Development Corp. Health, Hospital, Nursing Home Revenue	5.125%	2/15/30	339	3
20	Mesquite Independent School District GO	5.000%	8/15/29	1,175	1,217
20	Midland Independent School District GO Midland Independent School District GO	4.000%	2/15/39	4,500	4,554
20	Midland Independent School District GO	4.000% 4.000%	2/15/40 2/15/41	1,985 2,900	1,986 2,879
20	Midland Independent School District GO	4.000%	2/15/41	12,855	12,674
20	Midland Independent School District GO	4.000%	2/15/43	23,945	23,472
20	Midland Independent School District GO	4.000%	2/15/44	21,650	21,092
	Midland TX GO	4.000%	2/15/38	3,000	3,075
	Midland TX GO	4.000%	2/15/40	4,450	4,488
	Midland TX GO	4.000%	2/15/41	7,000	7,014
	Midland TX GO	4.000%	3/1/42	1,050	1,045
8	Midlothian TX Special Assessment Revenue	4.375%	9/15/27	132	129
8	Midlothian TX Special Assessment Revenue	4.750%	9/15/32	250	244
	Mont Belvieu TX GO	4.000%	8/15/37	1,745	1,765
	Montgomery County Toll Road Authority Highway Revenue	5.000%	9/15/31	525	532
	Montgomery County Toll Road Authority Highway Revenue	5.000%	9/15/32	685	695
	Montgomery County Toll Road Authority Highway Revenue	5.000%	9/15/33	710	720
	Montgomery County Toll Road Authority Highway Revenue	5.000%	9/15/34	1,520	1,541
	Montgomery County Toll Road Authority Highway Revenue	5.000%	9/15/36	1,110	1,123
	Montgomery County TX GO	4.000%	3/1/29	11,625	11,920
	Montgomery County TX GO	4.000%	3/1/30	13,500	13,846
	Montgomery County TX GO	5.000%	3/1/31	16,450	16,870
	Montgomery County TX GO	5.000%	3/1/32	16,910	17,323
20	Montgomery Independent School District GO	4.000%	2/15/34	6,115	6,122
20	Montgomery Independent School District GO	5.000%	2/15/40	4,395	4,778
20	New Braunfels Independent School District GO	3.000%	2/1/39	2,970	2,577
	New Braunfels TX GO	4.000%	2/1/34	1,630	1,632
20 20	New Caney Independent School District GO	5.000%	2/15/27	1,000	1,045
20	New Caney Independent School District GO	5.000%	2/15/28	525	559
20	New Caney Independent School District GO	5.000%	2/15/29	1,300	1,410
20	New Caney Independent School District GO	5.000%	2/15/34	2,750	2,777
20	New Caney Independent School District GO	5.000%	2/15/39	1,300 3,500	1,442 3,855
20	New Caney Independent School District GO New Caney Independent School District GO	5.000% 5.000%	2/15/40 2/15/41	3,850	4,222
20	New Caney Independent School District GO	5.000% 5.000%	2/15/41	3,850 4,150	4,222 4,532
20	New Caney Independent School District GO	5.000%	2/15/43	1,650	4,332
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	2,450	2,528
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	3,545	3,719
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	2,500	2,625
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	2,000	2,102
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	1/1/32	840	721
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	8/15/33	3,125	3,139
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	8/15/34	3,310	3,323
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	8/15/35	3,000	3,007
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	8/15/36	3,750	3,742
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	1/1/37	1,155	902
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	2,845	2,803
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	1/1/42	1,825	1,291
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue (Outlook at Windhaven Project)	4.250%	10/1/26	5,450	5,398
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue (Outlook at				
	Windhaven Project) New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue (Presbyterian	4.500%	10/1/26	3,470	3,437
	Village North Project)	5.000%	10/1/34	1,500	1,417
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue (Wesleyan Homes Inc. Project)	5.250%	1/1/29	1,695	1,636
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue (Wesleyan	E E000	4 14 10 -	4 400	4 000
	Homes Inc. Project)	5.500%	1/1/35	1,400	1,308
	New Hope Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue, Prere.	4.000%	11/15/24	1,250	1,274
	New Hope Cultural Education Facilities Finance Corp. Local or Guaranteed Housing Revenue (NCCD - College				

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	New Hope Cultural Education Facilities Finance Corp. Local or Guaranteed Housing Revenue (NCCD - College				
	Station Project) New Hope Cultural Education Facilities Finance Corp. Local or Guaranteed Housing Revenue (NCCD - College	5.000%	7/1/30	12,500	11,594
	Station Project)	5.000%	7/1/35	15,900	14,747
	New Hope Cultural Education Facilities Finance Corp. Local or Guaranteed Housing Revenue, Prere.	5.000%	4/1/25	3,245	3,285
	New Hope Cultural Education Facilities Finance Corp. Local or Guaranteed Housing Revenue, Prere.	5.000%	4/1/25	1,000	1,012
	New Hope Cultural Education Facilities Finance Corp. Revenue TOB VRDO	4.150%	5/1/24	70,395	70,395
	North East Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/25	1,350	1,345
	North East Texas Regional Mobility Authority Highway Revenue North East Texas Regional Mobility Authority Highway Revenue	5.000% 5.000%	1/1/26 1/1/27	1,415 1,485	1,426 1,499
	North East Texas Regional Mobility Authority Highway Revenue	5.000% 5.000%	1/1/27	1,465	1,499
	North East Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/29	1,640	1,661
	North East Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/30	1,470	1,489
	North East Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/36	9,000	9,109
D	North East TX Independent School District GO	4.000%	8/1/35	1,250	1,275
D	North East TX Independent School District GO	3.000%	8/1/38	1,200	1,047
	North Fort Bend Water Authority Water Revenue	5.000%	12/15/30	2,785	3,068
	North Fort Bend Water Authority Water Revenue	4.000%	12/15/32	1,350	1,412
	North Fort Bend Water Authority Water Revenue	4.000% 4.000%	12/15/33	500	521
	North Fort Bend Water Authority Water Revenue North Fort Bend Water Authority Water Revenue	4.000 % 3.000 %	12/15/34 12/15/35	375 750	390 680
	North Fort Bend Water Authority Water Revenue	3.000%	12/15/36	590	523
	North Parkway Municipal Management District No. 1 Special Assessment Revenue	3.625%	9/15/31	243	222
	North Parkway Municipal Management District No. 1 Special Assessment Revenue (Major Improvements				
	Project)	4.250%	9/15/31	3,153	3,038
	North Texas Municipal Water District Upper East Fork Wastewater Interceptor System Sewer Revenue	2.000%	6/1/40	3,300	2,209
	North Texas Municipal Water District Water System Water Revenue	5.000%	9/1/33	8,500	8,615
	North Texas Municipal Water District Water System Water Revenue	5.000%	9/1/34	8,500	8,608
	North Texas Municipal Water District Water System Water Revenue North Texas Municipal Water District Water System Water Revenue	3.000% 3.000%	9/1/35 9/1/37	1,075 4,490	985 3,950
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/25	2,185	2,205
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/26	115	115
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/26	70	70
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/26	11,735	12,036
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/27	2,000	2,015
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/27	4,570	4,672
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/27	2,705	2,762
	North Texas Tollway Authority Highway Revenue North Texas Tollway Authority Highway Revenue	5.000% 5.000%	1/1/27 1/1/28	17,175 3,195	17,934 3,265
	North Texas followay Authority Highway Revenue	5.000%	1/1/28	5,020	5,062
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/30	6,495	6,645
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/30	1,925	1,968
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/31	15,180	15,297
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/31	5,020	5,062
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/31	3,095	3,166
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/31	9,285	9,487
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/32	13,500	13,599
	North Texas Tollway Authority Highway Revenue North Texas Tollway Authority Highway Revenue	5.000% 5.000%	1/1/32 1/1/32	48,045 16,290	48,399 16,419
	North Texas followay Authority Highway Revenue	5.000 % 5.000 %	1/1/32	3,615	3,694
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/32	4,830	5,027
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/33	2,575	2,591
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/33	2,000	2,066
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/33	44,500	44,814
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/33	10,225	10,303
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/33	6,905	7,163
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/33	2,415	2,511
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/33	835	957 2 057
	North Texas Tollway Authority Highway Revenue North Texas Tollway Authority Highway Revenue	4.000% 4.000%	1/1/34 1/1/34	2,035 2,000	2,057 2,062
	North Texas followay Authority Highway Revenue	4.000% 5.000%	1/1/34	33,035	33,261
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/34	1,500	1,531
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/34	4,275	4,431
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/34	7,050	8,178
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/34	1,500	1,584
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/35	3,000	3,028
		5.000%	1/1/35		6,542

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/35	1,025	1,046
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/35	5,025	5,202
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/35	2,130	2,245
1	North Texas Tollway Authority Highway Revenue	4.000%	1/1/36	13,245	13,261
·	North Texas Tollway Authority Highway Revenue	4.000% 4.000%	1/1/36	3,100	3,122
	North Texas Tollway Authority Highway Revenue North Texas Tollway Authority Highway Revenue	4.000%	1/1/36 1/1/36	1,345 1,930	1,373 1,967
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/36	7,045	7,281
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/36	2,955	3,103
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/37	10,000	9,923
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/37	3,000	3,024
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/37	37,490	38,071
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/37	3,300	3,340
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/37	10,200	10,514
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/38	3,105	3,113
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/38	2,500	2,508
	North Texas Tollway Authority Highway Revenue	5.000% 5.000%	1/1/38	11,285	11,790
	North Texas Tollway Authority Highway Revenue North Texas Tollway Authority Highway Revenue	5.000% 4.125%	1/1/39 1/1/40	9,500 15,250	10,399 15,381
	North Texas Tollway Authority Highway Revenue	4.125% 5.000%	1/1/40	11,265	12,245
	North Texas Tollway Authority Highway Revenue	4.000%	1/1/40	1,135	1,104
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/41	1,500	1,632
	North Texas Tollway Authority Highway Revenue	5.000%	1/1/43	37,685	38,995
	North Texas Tollway Authority Highway Revenue (Special Projects System), Prere.	0.000%	9/1/31	25,000	12,394
5	North Texas Tollway Authority Miscellaneous Revenue	0.000%	1/1/28	1,500	1,312
5	North Texas Tollway Authority Miscellaneous Revenue	0.000%	1/1/30	3,000	2,444
5	North Texas Tollway Authority Miscellaneous Revenue	0.000%	1/1/31	15,195	11,912
5	North Texas Tollway Authority Miscellaneous Revenue	0.000%	1/1/32	15,860	11,940
5	North Texas Tollway Authority Miscellaneous Revenue	0.000%	1/1/33	13,000	9,385
5 5	North Texas Tollway Authority Miscellaneous Revenue	0.000%	1/1/34	43,080	29,850
5	North Texas Tollway Authority Miscellaneous Revenue	0.000%	1/1/35	12,500	8,295
5	North Texas Tollway Authority Miscellaneous Revenue North Texas Tollway Authority Miscellaneous Revenue	0.000% 0.000%	1/1/36 1/1/37	10,000 7,310	6,312 4,367
20	Northside Independent School District GO	5.000%	6/15/27	2,235	2,307
20	Northside Independent School District GO	5.000%	8/1/37	1,000	1,119
20	Northside Independent School District GO	5.000%	8/1/39	1,000	1,113
20	Northside Independent School District GO	5.000%	8/1/40	1,485	1,636
4,20	Northside Independent School District GO	5.000%	8/15/40	1,500	1,668
20	Northside Independent School District GO	5.000%	8/1/41	3,000	3,286
20	Northside Independent School District GO	5.000%	8/1/42	2,165	2,361
4,20	Northside Independent School District GO	5.000%	8/15/42	1,500	1,649
20 20	Northside Independent School District GO PUT	0.700%	6/1/25	10,000	9,674
20	Northside Independent School District GO PUT	3.000%	8/1/26	43,660	42,813
20	Northside Independent School District GO PUT	2.000%	6/1/27	4,145	3,911
20	Northwest Independent School District GO	4.000%	2/15/39	2,410	2,431
20	Northwest Independent School District GO Northwest Independent School District GO	5.000% 5.000%	2/15/39 2/15/39	2,000 1,035	2,201 1,147
20	Northwest Independent School District GO	4.000%	2/15/40	1,550	1,555
20	Northwest Independent School District GO	5.000%	2/15/40	2,055	2,247
20	Northwest Independent School District GO	5.000%	2/15/40	4,500	4,921
20	Northwest Independent School District GO	5.000%	2/15/41	4,800	5,223
20	Northwest Independent School District GO	4.000%	2/15/42	7,000	7,005
20	Northwest Independent School District GO	5.000%	2/15/42	1,735	1,892
20	Northwest Independent School District GO	4.000%	2/15/43	5,800	5,756
20	Northwest Independent School District GO	5.000%	2/15/43	2,705	2,937
20	Northwest Independent School District GO	5.000%	2/15/44	4,090	4,424
	Nueces County TX GO	4.000%	2/15/34	480	497
	Nueces County TX GO	4.000%	2/15/36	640	655
	Nueces County TX GO	4.000%	2/15/39	1,250	1,243
	Odessa Junior College District GO	5.000%	8/15/26	770	797
	Odessa Junior College District GO	5.000%	8/15/28 8/15/25	660 2 170	698 2 109
	Odessa Junior College District GO Odessa Junior College District GO	4.000% 4.000%	8/15/35 8/15/36	2,170 1,000	2,198 1,009
	Odessa Junior College District GO	4.000%	8/15/37	2,885	2,898
	Odessa Julio College District GO	3.000%	3/1/33	5,355	5,032
			-, ., 00	2,000	2,001
	Odessa TX GO	3.000%	3/1/34	2,685	2,495

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
20	Palacios Independent School District GO	5.000%	2/15/30	1,490	1,640
20	Palacios Independent School District GO	5.000%	2/15/31	1,920	2,141
20	Palacios Independent School District GO	4.000%	2/15/33	2,995	3,112
20	Palacios Independent School District GO	4.000%	2/15/34	3,115	3,234
20	Palacios Independent School District GO	4.000%	2/15/35	3,240	3,356
20	Pampa Independent School District GO, Prere.	5.000%	8/15/25	1,000	1,017
20 20	Pasadena Independent School District GO	5.000%	2/15/40	3,280	3,603
20	Pasadena Independent School District GO	5.000%	2/15/41	1,585	1,731
20	Pasadena Independent School District GO Pasadena Independent School District GO	5.000% 5.000%	2/15/42 2/15/43	1,000 3,500	1,088 3,790
	Pasadena Independent School District GO	4.000%	2/15/30	1,765	1,767
20	Pearland Independent School District GO	5.000%	2/15/28	2,055	2,110
20	Pearland Independent School District GO	5.000%	2/15/31	825	847
20	Pearland Independent School District GO	5.000%	2/15/42	7,140	7,485
20	Pearland Independent School District GO, Prere.	5.000%	2/15/26	175	179
2	Pearland TX GO	5.000%	3/1/30	9,575	9,811
2	Pearland TX GO	5.000%	9/1/31	510	566
2	Pearland TX GO Pearland TX GO	5.000% 5.000%	9/1/32 9/1/34	735 540	824 614
2	Pearland TX GO	5.000%	9/1/35	565	639
2	Pearland TX GO	5.000%	9/1/36	605	677
2	Pearland TX GO	5.250%	9/1/37	460	518
2	Pearland TX GO	5.250%	9/1/38	475	530
2	Pearland TX GO	5.250%	9/1/39	1,020	1,134
2 2	Pearland TX GO	5.250%	9/1/40	1,070	1,184
2	Pearland TX GO	5.250%	9/1/41	1,000	1,102
2	Pearland TX GO Pearland TX GO	5.250% 5.250%	9/1/42 9/1/43	1,000 700	1,100 768
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/28	1,250	1,329
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/29	1,240	1,315
20	Pecos Barstow Toyah Independent School District GO	4.000%	2/15/34	2,255	2,329
20	Pecos Barstow Toyah Independent School District GO	4.000%	2/15/35	1,695	1,747
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/35	1,275	1,353
20	Pecos Barstow Toyah Independent School District GO	4.000%	2/15/36	960	985
20 20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/36	1,000	1,058
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/37	1,300 740	1,369 781
	Pecos Barstow Toyah Independent School District GO, Prere. Permanent University Fund - Texas A&M University System College & University Revenue	4.000% 5.000%	2/15/30 7/1/26	4,000	4,139
	Permanent University Fund - University of Texas System College & University Revenue	5.000%	7/1/26	6,250	6,356
	Permanent University Fund - University of Texas System College & University Revenue	4.000%	7/1/30	1,225	1,224
	Permanent University Fund - University of Texas System College & University Revenue	5.000%	7/1/40	20,415	22,680
	Permanent University Fund - University of Texas System College & University Revenue	4.000%	7/1/41	3,250	3,265
20	Permanent University Fund - University of Texas System College & University Revenue	5.000%	7/1/41	28,185	31,175
20	Pflugerville Independent School District GO	5.000%	2/15/32	5,160	5,483
20	Pflugerville Independent School District GO Pflugerville Independent School District GO	5.000% 5.000%	2/15/37 2/15/38	4,400 5,000	4,484 5,087
20	Pflugerville Independent School District GO	5.000%	2/15/39	3,005	3,053
	Pflugerville Independent School District GO	4.000%	2/15/42	6,905	6,725
	Pflugerville TX GO	4.000%	8/1/38	1,770	1,784
	Pflugerville TX GO	4.000%	8/1/39	1,930	1,934
	Pflugerville TX GO	5.000%	8/1/40	1,300	1,413
	Pflugerville TX GO	5.000%	8/1/40	3,445	3,743
8	Pflugerville TX GO	4.000%	8/1/41	890	877
8	Pilot Point TX Special Assessment Revenue Pilot Point TX Special Assessment Revenue	5.250% 5.250%	9/15/32 9/15/32	234 258	235 259
8	Pilot Point TX Special Assessment Revenue	5.500%	9/15/42	716	699
20	Plano Independent School District GO	5.000%	2/15/28	12,745	13,070
	Plano Independent School District GO	5.000%	2/15/43	10,190	10,984
	Plano TX GO	5.000%	9/1/28	4,415	4,758
20	Port Arthur Independent School District GO	4.000%	2/15/30	2,060	2,076
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/27	1,000	1,060
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/29	1,750	1,916
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	4.000%	10/1/35	1,525	1,572
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	4.000% 5.000%	10/1/37 10/1/40	3,355 4,150	3,401 4,548
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/40	4,150 5,000	4,548 5,455
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/42	3,800	4,129

²⁰ Port Neches-Group Christ Authority of Nueses Courty Port, Airport & Marina Revenue 4.000% 2/1/36 1.855 1 Port of Corpus Christ Authority of Nueses Courty Port, Airport & Marina Revenue 5.000% 1/2/1/36 1.280 1 Port of Corpus Christ Authority of Nueses Courty Port, Airport & Marina Revenue 5.000% 1/2/1/38 1.200 1 Prosper Independent School District GO 8.000% 2/1/38 4.605 2 Prosper Independent School District GO 8.000% 2/1/38 4.605 2 Prosper Independent School District GO 8.000% 2/1/38 4.605 2 Prosper Independent School District GO 8.000% 2/1/38 4.605 2 Prosper Independent School District GO 8.000% 2/1/38 4.605 2 Prosper Independent School District GO 8.000% 6/1/25 1.000% 6/1/26 980 Prosper Independent School District GO 8.000% 6/1/26 980 1.000% 6/1/26 980 Ped Twier Education Finance Corp. Colleg & University Revenue ISL Edwards University Projectt 6.000% 6/1/26			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Intel Cores Orbital Automy of Laceas County Port, Arport & Marina Revenue 4.000% 4.1/105 1.255 Port of Corpus Christi Automy of Laceas County Port, Arport & Marina Revenue 5.000% 12/108 1.280 Port of Corpus Christi Automy of Nucces County Port, Arport & Marina Revenue 5.000% 12/108 1.200 Part of Corpus Christi Automy of Nucces County Port, Arport & Marina Revenue 5.000% 2/1637 2.270 2 Prosper Independent School District GO 3.000 % 2/1637 4.605 4 Prosper Independent School District GO 5.000 % 2/1638 2.666 2 Prosper Independent School District GO 5.000 % 2/1539 2.366 2 Red Oki Independent School District GO 5.000 % 6/126 1.000 2 Red River Education Finance Corp. Collega & University Revenue (St. Edward's University Projectt 5.000 % 6/128 1.000 Red River Education Finance Corp. Collega & University Revenue (St. Edward's University Projectt 5.000 % 6/128 1.000 Red River Education Finance Corp. Collega & University Revenue (St. Edward's University Projectt 5.000 % 6/128 1.000 1.420		Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue		10/1/43	7,500	8,112
Port of Corpus Christi Authority of Nuesces County Port, Arizon & Marina Revenue 5.000% 12/1/36 1,280 Port of Corpus Christi Authority of Nuesces County Port, Arizon & Marina Revenue 5.000% 12/1/38 1,200 1 Prosper Independent School Distric GO 3.000% 2/1/5/38 4.638 2 Prosper Independent School Distric GO 3.000% 2/1/5/38 4.638 2 Prosper Independent School Distric GO 5.000% 2/1/5/38 4.638 2 Prosper Independent School Distric GO 5.000% 2/1/5/38 4.638 2 Red Oak Independent School Distric GO 5.000% 2/1/5/80 2.966 2 Red Rike Independent School Distric GO 5.000% 6/1/26 986 7 Red Rike Independent School Distric GO 5.000% 6/1/26 986 7 Red Rike Education Finance Corp. College & University Revenue St. Edwards University Project 5.000% 6/1/28 805 Red Rike Education Finance Corp. College & University Revenue St. Edwards University Project 5.000% 6/1/28 805 Red Rike Education Finance Corp. College & University Revenue St. Edwards	20					1,622
Port of Corpus Christ Authority of Nueces County Port, Airport & Marine Revenue 5.000% 12/1/37 1,500 12 20 Prosper Independent School District GO 3.000% 2/1/367 2.270 2 21 Prosper Independent School District GO 3.000% 2/1/367 2.270 2 22 Prosper Independent School District GO 3.000% 2/1/367 2.366 2 23 Red Oak Independent School District GO 5.000% 2/1/362 2.366 2 24 Red Oak Independent School District GO 5.000% 6/1/26 9.865 25 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project 5.000% 6/1/28 8.85 26 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project 5.000% 6/1/28 8.85 27 Richardson Independent School District GO 3.000% 2.715/39 1.000 2.715/39 1.000 2.715/39 1.000 2.715/39 1.000 2.715/39 1.000 2.715/39 1.000 2.715/39 1.000 2.715/39						1,696
Port of Corpus Christ Authority of Nueces Courty Port, Airport & Marine Revenue 5.000% 21/13/8 1.200 1 Prosper Independent School District GO 3.000% 21/18/8 4.605 2 Prosper Independent School District GO 3.000% 21/18/8 4.605 2 Prosper Independent School District GO 5.000% 21/18/4 4.665 2 Prosper Independent School District GO 5.000% 21/18/4 2.366 2 Ped Oak Independent School District GO 5.000% 61/126 1.000 2 Ped River Educatorn Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 61/128 305 Ped River Educatorn Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 61/128 300 2 Ped River Educatorn Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 61/128 300 2 Ped River Educatorn Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 61/128 3.000 2 Ped River Educatorn Finance Corp. College & University Revenue (St. Edward's University Project) 6.000%						1,371
20 Prosper Independent School District GO 3.00% 271/57 2.270 2 Prosper Independent School District GO 3.00% 271/574 4.665 2 Prosper Independent School District GO 5.00% 271/574 4.00% 871/575 2.365 2 Prosper Independent School District GO 5.00% 271/574 2.465 2 Prosper Independent School District GO 5.00% 671/25 1.000 2 366 2 366 2 365 2 366 36						1,595 1,269
************************************	20					2,403
Proper Independent School District GO PUT 4 000% 8/15/26 1,995 Prod Oak Independent School District GO 5 000% 2/15/30 2,395 Pad Oak Independent School District GO 5 000% 2/15/30 2,395 Pad Oak Independent School District GO 5 000% 2/15/30 2,395 Pad River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5 000% 6/1/25 1,000 Pad River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5 000% 6/1/28 805 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5 000% 6/1/28 1,400 Pad River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5 000% 6/1/28 1,400 Pad River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5 000% 2/15/39 1,000 Pad River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5 000% 2/15/40 4,430 2 RiverStoin Independent School District GO 3 000% 2/15/41 1,000 2 RiverStoin Independent School District	20				,	4,082
10 Transport Independent School District GO 5000% 2/15/39 2.365 20 Red Oak Independent School District GO 5000% 2/15/40 2.485 2 20 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5000% 6/1/25 1000 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5000% 6/1/27 900 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5000% 6/1/28 805 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5000% 6/1/28 805 Richardson Independent School District GO 3000% 6/1/58 1,000 715/58 1,000 Richardson Independent School District GO 3000% 2/15/40 4,440 4		Prosper Independent School District GO	3.000%	2/15/41	4,635	3,857
20 Red Dak Independent School District CO 5.00% 2/1540 2.485 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project) 5.000% 6/1/25 1.000 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project) 5.000% 6/1/25 985 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project) 5.000% 6/1/25 985 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project) 5.000% 6/1/26 916 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project) 5.000% 6/1/26 1.420 1 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project) 5.000% 6/1/26 1.420 1 Red River Education Finance Corp. College & University Revenue ISt. Edward's University Project) 5.000% 6/1/26 1.420 1 Red River Education Eshol District GO 5.000% 2/15/44 3.600 2 Rokakalon Independent School District GO 5.000% 2/15/42 1.000 2 Rowes Citty X Independent School District GO </td <td></td> <td>Prosper Independent School District GO PUT</td> <td>4.000%</td> <td>8/15/26</td> <td>1,995</td> <td>1,998</td>		Prosper Independent School District GO PUT	4.000%	8/15/26	1,995	1,998
The Data Number 2011 Data Number 2011 <thdata 20<="" number="" td=""><td></td><td></td><td></td><td></td><td></td><td>2,623</td></thdata>						2,623
Red River Education Finance Corp. College & University Project 5.000% 6/1/26 9865 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 6/1/28 805 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 6/1/28 1.420 1 Peed River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 6/1/38 3.000 2 Pichardson Independent School District GO 5.000% 2/15/38 3.000 2 Richardson Independent School District GO 5.000% 2/15/41 3.510 2 Richardson Independent School District GO 5.000% 2/15/41 3.500 2 Pichardson Independent School District GO 5.000% 2/15/41 3.500 2 Pichardson Independent School District GO 5.000% 2/15/40 5.416 3.000 Pichardson Independent School District GO 3.000% 2/15/40 5.416 2.500 Pichardson Independent School District GO 5.000% 8/1/26 7.000 2 Pichardson Inde	20					2,737
Red River Education Finance Corp. College & University Project 5.000% 6/1/27 900 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 6/1/28 1.420 1 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 6/1/29 1.420 1 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 4.000% 6/1/38 1.000 Richardson Independent School District GO 3.000% 2/15/34 4.000 4.330 2 Richardson Independent School District GO 3.000% 2/15/41 1.000 3.000% 2/15/41 3.500 2 Richardson Independent School District GO 5.000% 2/15/41 3.500 2 3.000 2 1 4.000 1 7 Rokardlindependent School District GO 3.000% 2/15/41 2.000 1 1 7 8.000% 2/15/41 2.500 2 1 4.000 1 7 7 8 7 6.000% 2/15/41 2.500 2 <						1,001
Red River Education Finance Corp. College & University Previnet) 5.000% 6/1/28 805 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 4.000% 6/1/36 1.000 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 4.000% 6/1/36 1.000 Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 4.000% 6/1/38 1.000 Rohardson Independent School District GO 3.000% 2/1/5/39 1.000 Richardson Independent School District GO 5.000% 2/1/5/41 3.510 2 Rokardson Independent School District GO 5.000% 2/1/5/43 3.500 2 Rokardson Independent School District GO 5.000% 2/1/5/43 1.450 1 Royse City TX GO 4.125% 8/1/5/42 3.000 2 Rokardson Independent School District GO 5.000% 2/1/5/41 2.000 2 Royse City TX Independent School District GO 5.000% 2/1/5/41 2.500 2 SA Energy Acquisition Public Faclity Corp. Natural Gas Revenue 5.500%						990
Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 6/1/29 1.420 Part Rever Education Finance Corp. College & University Revenue (St. Edward's University Project) 5.000% 2/15/38 3.000 2 Part Reverse Education Independent School District GO 3.000% 2/15/40 4.400 4 Part Richardson Independent School District GO 3.000% 2/15/41 1.000 3.000% 2/15/41 3.510 3 Part Richardson Independent School District GO 5.000% 2/15/41 3.510 3 Part Richardson Independent School District GO 5.000% 2/15/43 1.400 1 Royse City TX Independent School District GO 3.000% 8/1/34 2.010 1 Royse City TX Independent School District GO 5.000% 2/15/41 5.415 2 Parey Acquisition Public Facility Corp. Natural Cas Revenue 5.500% 8/1/27 1,806 1 Royse City TX Independent School District GO 5.000% 8/1/38 2,400 1 Rowse City TX Independent School District GO 5.000% 8/1/27 1,806 <td></td> <td></td> <td></td> <td></td> <td></td> <td>907 813</td>						907 813
Red River Education Finance Corp. College & University Revenue (St. Edward's University Project) 4.000% 6/1/36 1.000 Pichardson Independent School District GO 5.000% 2/15/39 1.000 Pichardson Independent School District GO 5.000% 2/15/39 1.000 Pichardson Independent School District GO 5.000% 2/15/41 1.000 Pichardson Independent School District GO 5.000% 2/15/41 3.500 2 Pichardson Independent School District GO 5.000% 2/15/42 3.300 2 Pichardson Independent School District GO 5.000% 2/15/43 1.450 2 Pichardson Independent School District GO 3.000% 8/1/24 1.000 2 Picker City TX Independent School District GO 5.000% 2/15/41 2.010 2 Proyse City TX Independent School District GO 5.000% 2/15/41 2.000 2 Proyse City TX Independent School District GO 5.000% 8/1/25 4,650 2 Proyse City TX Independent School District GO 5.000% 8/1/35 2,425 2 2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1,433</td></t<>						1,433
P0 Richardson Independent School District GO 5.000% 2/15/28 3.000 2 20 Richardson Independent School District GO 3.000% 2/15/40 4.340 4 20 Richardson Independent School District GO 3.000% 2/15/41 1.000 2 20 Richardson Independent School District GO 5.000% 2/15/42 3.500 2 21 Richardson Independent School District GO 5.000% 2/15/42 3.000 2 20 Richardson Independent School District GO 5.000% 2/15/42 3.000 2 20 Royse City TX Independent School District GO 5.000% 2/15/40 5.415 5 20 Royse City TX Independent School District GO 5.000% 2/15/41 2,500 2 20 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.000% 8/1/26 4,650 2 30 Sa Energy Acquisition Public Facility Corp. Natural Gas Revenue 3.000% 8/1/35 2,110 1 30 San Antonio Municipal Facilitites Corp. Lease (Appropriation Reve						926
Paint Richardson Independent School District GO 3.000% 2/15/49 1.000 Paint Richardson Independent School District GO 3.000% 2/15/41 1.000 2/15/41 1.000 Paint Richardson Independent School District GO 3.000% 2/15/41 3.510 3.000% 2/15/41 3.510 3.000% 2/15/41 3.510 3.000% 2/15/41 3.510 3.000% 2/15/41 3.510 3.000% 2/15/41 3.510 3.000% 2/15/42 3.000 3.000% 2/15/42 3.000 3.000% 2/15/42 1.000 3.000% 2/15/42 1.000 3.000% 2/15/42 1.000 3.000% 2/15/42 1.000 3.000% 2/15/42 1.000 3.000% 2/15/42 1.000 3.000% 2/15/42 1.000 3.000% 2/15/41 1.200 2.000 3.000% 2/15/41 2.000 3.000% 2/15/41 1.200 2.000 3.000% 2/15/41 1.605 1.000 3.000% 3/126 1.000 3.000% 3/126 1.200 2.000% <	20					3,315
20 Richardson Independent School District GO 3.000% 2/15/40 1,000 20 Richardson Independent School District GO 5.000% 2/15/41 3.510 3 20 Richardson Independent School District GO 5.000% 2/15/43 3.450 3 20 Rockwall Independent School District GO 5.000% 2/15/38 1.450 3 20 Rockwall Independent School District GO 3.000% 8/1/34 2.010 1 20 Royse City TX Independent School District GO 5.000% 2/15/40 5.415 2 20 Royse City TX Independent School District GO 5.000% 8/1/25 4.650 4 20 Royse City TX Independent School District GO 5.000% 8/1/26 7000 5 5 5 5 5 5 8 7 1.805 1 3 2.455 2 5 5 5 5 5 5 3 2.425 2 2 3 3 2 2 2 3 3 <td>20</td> <td></td> <td></td> <td></td> <td></td> <td>856</td>	20					856
20 Richardson Independent School District GO 5.000% 2/15/41 3.510 3 20 Rickardson Independent School District GO 5.000% 2/15/42 3.300 3 20 Rockwall Independent School District GO 5.000% 2/15/42 3.300 3 20 Rockwall Independent School District GO 3.000% 8/1/34 2.010 1 20 Rockwall Independent School District GO 3.000% 2/15/44 5.415 5 20 Royse City TX Independent School District GO 5.000% 2/15/44 5.415 5 20 Royse City TX Independent School District GO 5.000% 8/1/25 4.650 4 20 Royse City TX Independent School District GO 5.000% 8/1/27 1.805 1 20 Royse City TX Independent School District GO 5.000% 8/1/27 1.805 1 20 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.000% 8/1/27 1.805 1 21 San Antonio Municipal Facilitites Corp. Lease (Appropriation) Revenue 3.0	20	Richardson Independent School District GO				4,730
20 Richardson Independent School District GO 5,000% 2/15/42 3,300 33 20 Rockwall Independent School District GO 5,000% 2/15/33 1,450 20 Rockwall Independent School District GO 3,000 8/1/34 2,010 1 20 Royse City TX Independent School District GO 3,000% 2/15/40 5,415 20 Royse City TX Independent School District GO 5,000% 2/15/41 2,500 2 20 Royse City TX Independent School District GO 5,000% 2/15/41 2,500 2 21 Royse City TX Independent School District GO 5,000% 2/17/24 4,650 2 32 Racingy Acquisition Public Facility Corp. Natural Gas Revenue 5,500% 8/1/26 7,000 33 A Energy Acquisition Public Facility Corp. Natural Gas Revenue 3,000% 8/1/36 2,580 2 30 Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3,000% 8/1/36 2,580 2 30 Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3,000%		Richardson Independent School District GO	3.000%	2/15/41	1,000	821
20 Rockwall Independent School District GO 5.000 % 2/15/28 1,450 21 Rockwall Independent School District GO 3.000 % 2/15/28 1,450 21 Royse City TX Independent School District GO 3.000 % 2/15/24 1,000 20 Royse City TX Independent School District GO 5.000 % 2/15/40 5,415 5 20 Royse City TX Independent School District GO 5.000 % 2/15/41 2,500 2 20 Royse City TX Independent School District GO 5.000 % 2/15/41 2,500 2 20 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.500 % 8/1/26 7.000 20 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 3.000 % 8/1/33 2,110 1 21 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000 % 8/1/37 720 22 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000 % 8/1/40 3.125 2 23 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000 %		Richardson Independent School District GO	5.000%	2/15/41	3,510	3,805
Not. Name21/0321/03Round Rock Independent School District GO3.000%8/1/342.0101Royse City TX GO4.125%8/15/421.00020Royse City TX Independent School District GO5.000%2/15/405.41520Royse City TX Independent School District GO5.000%2/15/412.5002SA Energy Acquisition Public Facility Corp. Natural Gas Revenue5.500%8/1/264.66020SA Energy Acquisition Public Facility Corp. Natural Gas Revenue5.500%8/1/271.805120SA Energy Acquisition Public Facility Corp. Natural Gas Revenue5.500%8/1/271.805121San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/332.110123San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/3772023San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/332.805223San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/332.805223San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403.125223San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413.295223San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413.295223San Antonio Municipal Facilities Corp. Lease (Appropriation) Rev		Richardson Independent School District GO	5.000%	2/15/42	3,300	3,562
1 Royse City TX GO 4.125% 8/15/42 1.000 20 Royse City TX Independent School District GO 5.000% 2/15/40 5,415 5 20 Royse City TX Independent School District GO 5.000% 2/15/41 2,500 2 20 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.500% 8/1/25 4,650 4 20 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.500% 8/1/27 1,805 1 21 San Antonio Municipal Facilitites Corp. Lease (Appropriation) Revenue 3.000% 8/1/33 2,110 1 22 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/37 7.20 23 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/38 2,885 2 24 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/40 3.125 2 25 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/41 3.295 2 26 <td< td=""><td>20</td><td></td><td></td><td></td><td></td><td>1,613</td></td<>	20					1,613
20 Royse City TX Independent School District GO 5.000% 2/15/40 5.415 5 20 Royse City TX Independent School District GO 5.000% 2/15/41 2.500 2 30 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.500% 8/1/25 4,650 34 Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.500% 8/1/27 1,805 1 36 Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/33 2,110 1 36 Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/36 2,580 2 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/37 720 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/37 2,985 2 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/33 2,985 2 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/40 3,125 2 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/41 3,125 2	1					1,823
20 Royse City TX Independent School District GO 5.000% 2/15/41 2,500 2 20 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.000% 8/1/25 4,650 4 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.500% 8/1/26 7,000 5 SA Energy Acquisition Public Facility Corp. Natural Gas Revenue 5.500% 8/1/27 1,805 1 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/35 2,425 2 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/37 720 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/37 720 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/37 720 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/40 3,125 2 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue 3.000% 8/1/41 3,295 2 San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program) 5.000% 9/15/33 20,000 22 <						1,010
The product of Art Integration Data Control21/04121/04121/041SA Energy Acquisition Public Facility Corp. Natural Gas Revenue5.500%81/1254.650SA Energy Acquisition Public Facility Corp. Natural Gas Revenue5.500%81/1271.8051San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%81/1352.4252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%81/1352.4252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%81/137720San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%81/1382.8052San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%81/1382.8052San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%81/1403.1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%81/1413.2952San Antonio Public Facilities Corp. Lease (Appropriation) Revenue3.000%91/15/3417.50015San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%91/15/3						5,947
SA Energy Acquisition Public Facility Corp. Natural Gas Revenue5.500%8/1/267,000SA Energy Acquisition Public Facility Corp. Natural Gas Revenue5.500%8/1/271,8051San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/332,1101San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/362,5802San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/37720San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/382,8052San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/392,9852San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,2952San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,2152San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3417,50013San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70035San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%<						2,731 4,716
SA Energy Acquisition Public Facility Corp. Natural Gas Revenue5.500%8/1/271,8051San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/332,1101San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/352,4252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/37720San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403,125San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,295San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,295San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3320,000San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,625San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70035San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3621,62524San Antonio Public						7,138
San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/332,1101San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/352,4252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/37720San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/37720San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/382,9852San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,2952San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3320,00022San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70032San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70032San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue5.000%2/1/251,75040San Antonio Public Facilities Corp. Lease (Appropriation) Revenue5.0						1,859
San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/352,4252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/37720San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/37720San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/392,9852San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,2952San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3320,00022San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3417,50010San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70035San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio TX Electric & Gas Systems E						1,971
San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/37720San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/382,8052San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/392,9852San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,2952San Antonio Public Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,2952San Antonio Public Facilities Corp. Lease (Appropriation) Revenue3.000%9/15/3320.00022San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70036San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/251,75012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/2814,64516San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/29						2,208
San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/382,8052San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/392,9852San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,2952San Antonio Public Facilities Corp. Lease (Appropriation) Revenue5.000%9/15/3320,00022San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3417,50015San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70033San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%2/1/251,75035San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/2814,64515San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,61524San Antonio			3.000%	8/1/36	2,580	2,302
San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/392,9852San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403,1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413,2952San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3320,00022San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3417,50018San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/2814,6454San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,695<		San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/37	720	628
San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/403.1252San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413.2952San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3320,00022San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3417,50018San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%2/1/251,75040San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000% <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,396</td>						2,396
San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue3.000%8/1/413.2952San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3320,00022San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3417,50019San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70033San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/251,75076San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,61524San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,69555San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,695						2,521
San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3320,00022San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3417,50019San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70036San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/251,75076San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755<						2,586
San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3417,50019San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70035San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio Tx Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/251,7507San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/294,615San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Sys						2,683
San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3521,62524San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70035San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/251,7507San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/30 <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,537</td>						22,537
San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3635,70036San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/251,7507San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2814,64515San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/305,1755 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>19,701 24,229</td></t<>						19,701 24,229
San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)5.000%9/15/3736,48540San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/251,7507San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2814,64515San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,61542San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,61542San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,61542San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,69552San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,17552San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,17552San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,17552San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/3011,01511San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/3011,01511						39,718
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/251,750San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2711,87012San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2814,64515San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,61514San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/295,69555San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,17555San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,17555San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/3011,01511San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/3011,01511						40,216
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/287,860San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2814,64515San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/295,69555San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,17555San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,17555San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/3011,01511						1,767
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue5.000%2/1/2814,64515San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/3011,01511		San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/27	11,870	12,434
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/294,6154San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/3011,01511		San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/28	7,860	7,915
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/295,6955San Antonio TX Electric & Gas Systems Electric Power & Light Revenue3.000%2/1/305,1755San Antonio TX Electric & Gas Systems Electric Power & Light Revenue4.000%2/1/3011,01511						15,621
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue 3.000% 2/1/30 5,175 5 San Antonio TX Electric & Gas Systems Electric Power & Light Revenue 4.000% 2/1/30 11,015 11		,				4,496
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue 4.000% 2/1/30 11,015 11						5,881
						5,018
		,				11,426 11,997
		,				5,264
						30,710
		,				3,134
		,				4,184
		,				4,596
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue 5.000% 2/1/32 2,150 2		San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/32	2,150	2,432
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue 4.000% 2/1/33 5,000 5		,		2/1/33		5,037
		,				2,682
						10,574
		,				32,997
						6,109
						20,198 4,165

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/36	4,105	4,472
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/36	1,875	2,072
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/36	2,000	2,233
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/37	15,845	17,148
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/37	1,750	1,916
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/37	2,720	2,822
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000% 4.000%	2/1/38 2/1/39	2,000 4,250	2,193 4,276
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/40	2,470	2,649
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/40	2,000	2,163
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/41	5,000	4,957
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/43	2,695	2,630
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/43	10,000	9,911
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/46	7,000	7,356
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue PUT	1.750%	12/1/25	6,080	5,826
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue PUT San Antonio TX Electric & Gas Systems Electric Power & Light Revenue PUT	1.125% 3.650%	12/1/26 12/1/26	5,700 10,240	5,148 10,176
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue PUT	2.000%	12/1/20	9,015	8,314
	San Antonio TX GO	5.000%	2/1/25	10,000	10,102
	San Antonio TX GO	5.000%	2/1/27	4,915	4,967
	San Antonio TX GO	4.000%	8/1/35	9,170	9,358
	San Antonio TX GO	4.000%	8/1/35	2,355	2,468
	San Antonio TX GO	3.000%	8/1/38	2,625	2,282
8	San Antonio TX GO	3.000%	8/1/39	2,705	2,307
20	San Antonio TX Housing Trust Public Facility Corp. Multifamily Housing Revenue TOB VRDO San Antonio TX Independent School District GO	4.150% 5.000%	5/1/24 2/15/25	13,000 5,575	13,000 5,634
20	San Antonio TX Independent School District GO	5.000%	8/15/25	1,500	1,527
20	San Antonio TX Independent School District GO	5.000%	8/15/28	1,720	1,752
20	San Antonio TX Independent School District GO	5.000%	8/15/31	1,000	1,033
20	San Antonio TX Independent School District GO	5.000%	8/15/35	3,000	3,042
20	San Antonio TX Independent School District GO	5.000%	8/15/36	3,000	3,037
20 20	San Antonio TX Independent School District GO	3.000%	8/15/38	1,170	1,009
20	San Antonio TX Independent School District GO	5.000%	8/15/38	2,820	2,848
	San Antonio Water System Water Revenue San Antonio Water System Water Revenue	5.000% 5.000%	5/15/32 5/15/32	1,115 1,395	1,169 1,434
	San Antonio Water System Water Revenue	5.000%	5/15/33	6,230	6,426
	San Antonio Water System Water Revenue	5.000%	5/15/34	7,000	7,217
	San Antonio Water System Water Revenue	5.000%	5/15/35	6,500	6,694
	San Antonio Water System Water Revenue	5.000%	5/15/35	2,670	2,838
	San Antonio Water System Water Revenue	5.000%	5/15/36	4,370	4,631
	San Antonio Water System Water Revenue	5.000%	5/15/37	5,085	5,361
	San Antonio Water System Water Revenue	4.000%	5/15/38	3,500	3,542
	San Antonio Water System Water Revenue San Antonio Water System Water Revenue	4.000%	5/15/38	4,000	4,053
	San Antonio Water System Water Revenue	5.000% 5.000%	5/15/38 5/15/38	5,500 1,125	5,775 1,198
	San Antonio Water System Water Revenue	4.000%	5/15/39	4,385	4,423
	San Antonio Water System Water Revenue	4.000%	5/15/40	6,715	6,730
	San Antonio Water System Water Revenue	4.000%	5/15/40	2,435	2,440
	San Antonio Water System Water Revenue	4.000%	5/15/42	8,750	8,699
	San Antonio Water System Water Revenue	5.000%	5/15/43	9,725	10,071
	San Antonio Water System Water Revenue PUT	1.000%	11/1/26	8,335	7,531
	San Jacinto Community College District GO	4.000%	2/15/34	1,000	1,047
	San Jacinto Community College District GO San Jacinto Community College District GO	4.000% 4.000%	2/15/35 2/15/36	750 700	782 725
20	San Marcos Consolidated Independent School District GO	5.000%	8/15/41	5,445	5,971
20	San Marcos Consolidated Independent School District GO	5.000%	8/15/43	7,725	8,399
	San Marcos TX GO	4.000%	8/15/36	1,280	1,319
20	Sanger Independent School District GO	4.000%	8/15/38	1,470	1,484
20	Sanger Independent School District GO	4.000%	8/15/39	1,630	1,640
20	Sanger Independent School District GO	4.000%	8/15/40	3,595	3,587
20 20	Sanger Independent School District GO	4.000%	8/15/41	4,820	4,774
20	Sanger Independent School District GO	4.000%	8/15/42	3,525	3,461
	Sherman Independent School District GO Sherman TX GO	5.000% 5.000%	2/15/39 8/15/48	1,000 3,395	1,048 3,588
20	Sherman TX Independent School District GO	5.000%	8/15/48 2/15/40	3,395 4,000	3,588 4,406
20	Sherman TX Independent School District GO	5.000%	2/15/41	5,215	5,708
20	Sherman TX Independent School District GO	5.000%	2/15/43	5,245	5,687

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/37	400	449
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/38	515	570
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/39	700	768
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/40	2,750	3,002
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/41	865	941
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/42	1,000	1,082
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/43	1,235	1,333
	Smith County TX GO	4.000%	8/15/37	5,460	5,525
20	Smith County TX GO	5.000%	8/15/43	7,000	7,552
20	Socorro Independent School District GO	5.000%	8/15/29	4,005	4,232
20	Socorro Independent School District GO	4.000%	8/15/31	9,000	9,123
20	Socorro Independent School District GO	5.000%	8/15/34	4,605	4,943
20	Socorro Independent School District GO Socorro Independent School District GO	5.000% 5.000%	8/15/35 8/15/36	4,435 4,305	4,754 4,596
20	Socorro Independent School District GO	5.000%	8/15/39	9,585	4,590
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/25	4,345	4,430
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/25	810	826
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/26	2,520	2,602
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/26	700	725
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/28	2,725	2,813
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/28	745	787
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/29	1,615	1,701
	Southwest Higher Education Authority Inc. College & University Revenue	4.000%	10/1/35	2,200	2,222
	Southwest Higher Education Authority Inc. College & University Revenue	4.000%	10/1/36	2,710	2,720
	Southwest Higher Education Authority Inc. College & University Revenue (Southern Methodist University Project)	5.000%	10/1/32	1,375	1,575
	Southwest Higher Education Authority Inc. College & University Revenue (Southern Methodist University				
	Project) Southwest Higher Education Authority Inc. College & University Revenue (Southern Methodist University	5.000%	10/1/34	1,825	2,110
	Project)	5.000%	10/1/37	1,000	1,129
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/28	560	586
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/29	200	212
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/30	500	535
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/31	425	441
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/33	450	460
1 1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/34	225	230
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/35	225	229
20	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/36	350	355
20	Southwest Independent School District GO	5.000% 5.000%	2/1/35	1,000	1,131
20	Southwest Independent School District GO	5.000% 3.000%	2/1/36 2/1/37	600	674
20	Southwest Independent School District GO Southwest Independent School District GO	3.000% 5.000%	2/1/37 2/1/37	3,000 1,035	2,692 1,154
20	Southwest Independent School District GO	3.000%	2/1/37	4,000	3,534
20	Southwest Independent School District GO	5.000%	2/1/38	4,000	967
20	Southwest Independent School District GO	3.000%	2/1/39	3,000	2,597
20	Southwest Independent School District GO	5.000%	2/1/39	1,615	1,774
20	Southwest Independent School District GO	5.000%	2/1/40	2,000	2,183
20	Southwest Independent School District GO	5.000%	2/1/41	2,250	2,446
20	Southwest Independent School District GO	4.000%	2/1/43	1,400	1,379
20	Spring Branch Independent School District GO	5.000%	2/1/28	4,310	4,602
20	Spring Branch Independent School District GO	5.000%	2/1/31	3,325	3,607
20	Spring Branch Independent School District GO	4.000%	2/1/40	4,845	4,840
20	Spring Branch Independent School District GO	4.000%	2/1/42	3,565	3,504
20	Spring Branch Independent School District GO	4.000%	2/1/44	4,015	3,924
20	Spring Branch Independent School District GO	4.000%	2/1/45	6,160	5,979
20	Spring Independent School District GO	5.000%	8/15/25	3,690	3,760
20	Spring Independent School District GO	5.000%	8/15/28	7,850	8,007
	Spring Independent School District GO	5.000%	8/15/28	2,315	2,395
20	Spring Independent School District GO	5.000%	8/15/29	4,315	4,402
20	Spring Independent School District GO	5.000%	8/15/33	8,565	8,845
20	Spring Independent School District GO	5.000%	8/15/34	8,995	9,283
20	Spring Independent School District GO	5.000%	8/15/35	6,000	6,184
20	Spring Independent School District GO	5.000%	8/15/36	6,915	7,110
20	Spring Independent School District GO	5.000%	8/15/37	5,000	5,129
	Spring Independent School District GO	4.000%	8/15/39	10,500	10,504
	Spring Independent School District GO	4.000%	8/15/40	5,920	5,876
	Stephen F Austin State University College & University Revenue	5.000%	10/15/25	620	631

		Courson	Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	Stephen F Austin State University College & University Revenue	5.000%	10/15/26	2,265	2,345
	Stephen F Austin State University College & University Revenue Stephen F Austin State University College and University Revenue	5.000% 5.000%	10/15/29	1,010	1,043 6,229
	Sugar Land TX GO	4.000%	10/15/42 2/15/32	5,950 1,500	1,521
	Sugar Land TX GO	4.000%	2/15/34	1,000	1,012
	Sugar Land TX GO	4.000%	2/15/35	1,315	1,329
	Tarrant County College District GO	5.000%	8/15/28	1,435	1,544
	Tarrant County College District GO	5.000%	8/15/29	3,075	3,369
	Tarrant County College District GO	4.000%	8/15/41	2,000	2,003
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	3,420	3,561
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/28 11/15/28	3,870 4,195	4,095 4,310
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000% 5.000%	11/15/28	6,295	4,310 6,474
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	3,055	3,144
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	1,565	1,612
4	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	30,000	33,115
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	2,800	2,884
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	1,000	1,015
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	12/1/36	800	807
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	10/1/38	1,900	2,067
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000% 4.000%	10/1/40 10/1/41	2,000 2,000	2,152 1,968
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000% 4.000%	10/1/41	2,000 7,500	7,317
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue (Air Force	4.000 /0	10/1/42	1,500	7,517
	Villages Project)	4.000%	5/15/27	1,925	1,875
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000%	5/15/26	5,965	6,108
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/30	10,830	11,736
	Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/32	15,715	17,269
	Tarrant County Hospital District GO	5.000%	8/15/25	425	432
	Tarrant County Hospital District GO Tarrant County Hospital District GO	5.000% 5.250%	8/15/26 8/15/36	1,000 1,000	1,036 1,133
	Tarrant County Hospital District GO	5.250 % 5.250 %	8/15/37	1,000	1,133
	Tarrant County Hospital District GO	5.250%	8/15/38	1,500	1,671
	Tarrant County Hospital District GO	5.250%	8/15/39	1,820	2,021
	Tarrant County Hospital District GO	4.000%	8/15/43	9,000	8,828
	Tarrant County TX GO	5.000%	7/15/32	500	564
	Tarrant County TX GO	4.000%	7/15/40	5,340	5,342
	Tarrant County TX GO	4.000%	7/15/41	2,055	2,047
	Tarrant County TX GO Tarrant Regional Water District Water Revenue, Prere.	4.000% 5.000%	7/15/42 9/1/24	6,110 10,815	6,057 10,852
	Tarrant Regional Water District Water Revenue, Prere.	5.000% 5.000%	9/1/24	11,360	10,852
	Tarrant Regional Water District Water Revenue, Prere.	5.000%	9/1/24	11,925	11,966
20	Taylor Independent School District TX GO	4.000%	2/15/40	1,550	1,555
	Taylor TX GO	4.000%	8/15/44	1,775	1,695
	Temple TX GO	4.000%	8/1/40	1,865	1,831
	Temple TX GO	4.000%	8/1/41	4,435	4,325
	Temple TX GO	4.000%	8/1/41	1,905	1,858
	Temple TX GO	4.000%	8/1/42	1,575	1,529
20	Temple TX GO Temple TX Independent School District GO	4.000% 4.000%	8/1/43 2/1/40	5,425 1,500	5,225 1,499
20	Temple TX Independent School District GO	4.000%	2/1/40	2,635	2,625
20	Temple TX Independent School District GO	4.000%	2/1/42	3,000	2,971
20	Texas City TX Independent School District GO	5.000%	8/15/28	1,860	2,002
20	Texas City TX Independent School District GO	4.000%	8/15/33	1,420	1,443
20	Texas City TX Independent School District GO	4.000%	8/15/40	1,250	1,259
20	Texas City TX Independent School District GO	4.000%	8/15/41	1,610	1,619
	Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	4.400%	7/1/37	1,465	1,489
	Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	4.650% 3.500%	9/1/42 7/1/52	3,085 7,850	3,138 7,635
	Texas Department of Housing & Community Affairs Local of Guaranteed Housing Revenue	5.500%	9/1/52	7,850 8,750	9,173
	Texas Department of Housing & Community Affairs Local of Guaranteed Housing Revenue	5.750%	1/1/53	6,885	7,262
	Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	5.500%	7/1/53	21,585	22,693
	Texas GO	5.000%	10/1/27	2,000	2,038
	Texas GO	5.000%	4/1/28	1,000	1,031
	Texas GO	5.000%	10/1/30	28,615	30,137
	Texas GO	5.000%	10/1/31	7,955	8,378
	Texas GO	5.000%	4/1/32	15,000	15,477

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Texas GO	5.000%	10/1/32	12,225	12,856
Texas GO	5.000%	4/1/33	5,000	5,158
Texas GO	4.000%	10/1/33	3,500	3,578
Texas GO	5.000%	10/1/33	7,560	7,941
Texas GO	5.000%	4/1/34	4,010	4,137
Texas GO	5.000%	10/1/34	11,795	12,372
Texas GO	5.000%	8/1/35	1,000	1,118
Texas GO	5.000%	4/1/36	13,000	13,382
Texas GO	5.000%	4/1/36	19,300	19,867
Texas GO	5.000%	8/1/36	1,585	1,757
Texas GO	5.000%	10/1/36	22,720	23,053
Texas GO	5.000%	10/1/36	20,000	20,829
Texas GO	5.000%	4/1/37	8,000	8,213
Texas GO	5.000%	8/1/37	1,000	1,100
Texas GO	5.000%	4/1/38	4,300	4,405
Texas GO	5.000%	4/1/39	10,450	10,689
Texas GO	5.000%	8/1/41	1,000	1,096
Texas GO	5.000%	8/1/42	1,025	1,119
Texas GO	5.000%	8/1/43	1,105	1,203
Texas GO, Prere.	4.000%	10/1/24	3,500	3,501
Texas Municipal Gas Acquisition & Supply Corp. I Natural Gas Revenue Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	6.250% 5.000%	12/15/26	13,950	14,388
	5.000%	12/15/25	1,000	1,010
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000% 5.000%	12/15/26	2,295	2,337
	5.000% 5.000%	12/15/27	5,920 25,175	6,084 25.929
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/28 12/15/29	40,880	25,929 42,365
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/29	15,215	42,305
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/31	3,000	3,141
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/32	33,630	35,392
Texas Municipal Gas Acquisition & Supply Corp. IV Natural Gas Revenue	5.500%	1/1/33	4,470	4,900
Texas Municipal Gas Acquisition & Supply Corp. IV Natural Gas Revenue PUT	5.500%	1/1/30	159,220	170,388
Texas Municipal Gas Acquisition & Supply Corp. IV Natural Gas Revenue PUT	5.500%	1/1/34	71,410	78,735
Texas Municipal Power Agency Electric Power & Light Revenue	3.000%	9/1/29	1,500	1,449
Texas Municipal Power Agency Electric Power & Light Revenue	3.000%	9/1/30	1,215	1,166
Texas Municipal Power Agency Electric Power & Light Revenue	3.000%	9/1/36	1,000	894
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/30	5,000	5,127
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/30	2,000	2,150
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/31	11,050	11,306
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/31	6,250	6,394
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/31	2,855	3,067
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/32	4,750	4,847
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/32	6,500	6,631
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/32	1,225	1,316
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/33	9,200	9,378
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/33	12,000	12,230
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/34	15,000	15,273
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/34	9,550	9,710
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/34	3,000	3,208
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/35 12/31/35	10,175 7,000	10,337
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000% 5.000%	12/31/35	2,500	7,096 2,659
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/36	9,870	2,039 9,985
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/36	8,385	8,482
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/36	3,175	3,356
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/37	7,075	7,122
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/37	4,875	4,897
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/37	5,000	4,900
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/38	7,250	7,261
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/38	6,020	6,018
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/38	3,555	3,446
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/39	11,240	11,178
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/39	10,760	10,700
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/39	14,160	13,666
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/40	5,875	5,779
Texas Public Finance Authority College & University Revenue	5.000%	5/1/30	1,900	1,998
Texas Public Finance Authority College & University Revenue	5.250%	5/1/36	750	817
Texas Public Finance Authority College & University Revenue	5.250%	5/1/39	600	639

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Texas Public Finance Authority College & University Revenue	5.250%	5/1/40	600	637
2	Texas Public Finance Authority College & University Revenue	5.250%	5/1/41	500	529
	Texas Public Finance Authority Lease Revenue	5.000%	2/1/27	2,350	2,453
	Texas State University System College & University Revenue	5.000%	3/15/30	2,855	2,996
	Texas State University System College & University Revenue	5.000%	3/15/33	1,515	1,585
	Texas State University System College & University Revenue Texas State University System College & University Revenue	4.000% 5.000%	3/15/34 3/15/34	3,510 2,370	3,578 2,476
	Texas State University System College & University Revenue	4.000%	3/15/35	2,000	2,470
	Texas State University System College & University Revenue	5.000%	3/15/35	1,710	1,784
	Texas State University System College & University Revenue	5.000%	3/15/36	1,500	1,562
	Texas State University System College & University Revenue	3.000%	3/15/37	2,955	2,649
	Texas Tech University System College & University Revenue	5.000%	2/15/36	7,000	7,971
	Texas Tech University System College & University Revenue	5.000%	2/15/39	1,375	1,533
	Texas Tech University System College & University Revenue	5.000%	2/15/40	4,460	4,938
	Texas Transportation Commission GO Texas Transportation Commission GO	5.000% 5.000%	4/1/29 4/1/30	8,570 20,000	9,348 22,205
	Texas Transportation Commission GO	5.000%	4/1/39	7,225	8,107
	Texas Transportation Commission GO	5.000%	4/1/40	6,870	7,655
	Texas Transportation Commission GO	5.000%	4/1/41	8,100	8,958
	Texas Transportation Commission GO	5.000%	4/1/42	9,640	10,610
	Texas Transportation Commission GO PUT	0.650%	4/1/26	32,910	30,498
	Texas Transportation Commission State Highway 249 System Highway Revenue	0.000%	8/1/40	420	194
	Texas Transportation Commission State Highway Fund Fuel Sales Tax Revenue	5.000%	10/1/25	4,545	4,644
	Texas Transportation Commission State Highway Fund Fuel Sales Tax Revenue	5.000%	10/1/27	3,000	3,095
	Texas Water Development Board Water Revenue Texas Water Development Board Water Revenue	5.000% 5.000%	4/15/25 4/15/26	6,225 1,130	6,312 1,166
	Texas Water Development Board Water Revenue	5.000%	8/1/26	12,955	13,432
	Texas Water Development Board Water Revenue	5.000%	10/15/26	10,000	10,405
	Texas Water Development Board Water Revenue	5.000%	4/15/28	7,725	8,141
	Texas Water Development Board Water Revenue	5.000%	8/1/28	4,115	4,327
	Texas Water Development Board Water Revenue	5.000%	4/15/29	6,750	7,118
	Texas Water Development Board Water Revenue	4.000%	10/15/33	5,130	5,234
	Texas Water Development Board Water Revenue	4.000% 5.000%	10/15/33 8/1/34	10,000	10,080
	Texas Water Development Board Water Revenue Texas Water Development Board Water Revenue	3.000%	8/1/34 10/15/34	3,440 4,580	3,617 4,235
	Texas Water Development Board Water Revenue	4.000%	10/15/34	5,910	4,235 5,995
	Texas Water Development Board Water Revenue	4.000%	10/15/34	16,495	16,865
	Texas Water Development Board Water Revenue	5.000%	10/15/34	5,000	5,194
	Texas Water Development Board Water Revenue	3.000%	10/15/35	6,995	6,373
	Texas Water Development Board Water Revenue	4.000%	10/15/35	6,040	6,110
	Texas Water Development Board Water Revenue	4.000%	10/15/35	35,525	36,222
	Texas Water Development Board Water Revenue	4.000%	8/1/36	5,785	6,018
	Texas Water Development Board Water Revenue Texas Water Development Board Water Revenue	4.000% 4.000%	10/15/36 10/15/36	4,750 6,130	4,820 6,370
	Texas Water Development Board Water Revenue	3.000%	10/15/30	5,000	4,358
	Texas Water Development Board Water Revenue	4.000%	10/15/37	2,000	2,018
	Texas Water Development Board Water Revenue	4.500%	10/15/37	4,000	4,289
	Texas Water Development Board Water Revenue	4.000%	4/15/38	1,245	1,281
	Texas Water Development Board Water Revenue	5.000%	8/1/38	5,860	6,466
	Texas Water Development Board Water Revenue	4.550%	10/15/38	6,840	7,299
	Texas Water Development Board Water Revenue	5.000%	10/15/38	5,000	5,293
	Texas Water Development Board Water Revenue Texas Water Development Board Water Revenue	4.600% 3.000%	10/15/39	20,900	22,277
	Texas Water Development Board Water Revenue	4.650%	10/15/40 10/15/40	2,480 18,890	2,051 20,081
	Texas Water Development Board Water Revenue	4.700%	10/15/41	5,345	5,675
	Texas Water Development Board Water Revenue	4.700%	10/15/41	20,400	21,749
	Texas Water Development Board Water Revenue	4.750%	10/15/42	10,870	11,498
	Texas Water Development Board Water Revenue	4.000%	10/15/43	1,715	1,676
~~~	Texas Water Development Board Water Revenue	5.000%	10/15/43	5,000	5,201
20 20	Tomball Independent School District GO	4.000%	2/15/28	1,000	1,002
20	Tomball Independent School District GO	5.000%	2/15/34	1,500	1,601
20	Tomball Independent School District GO Tomball Independent School District GO	5.000% 3.875%	2/15/36 2/15/43	1,000 4,190	1,063 3,915
	Travis County TX GO	5.000%	3/1/27	4,190 2,510	2,576
	Travis County TX GO	5.000%	3/1/28	6,180	6,339
	Travis County TX GO	5.000%	3/1/37	8,930	9,567
	Travis County TX GO	5.000%	3/1/39	6,000	6,400

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
4	Travis County TX GO	4.000%	3/1/41	5,000	4,936
4	Travis County TX GO	4.000%	3/1/41	3,060	3,024
4	Travis County TX GO	4.000%	3/1/41	1,885	1,863
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/27	6,940	7,164
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/33	4,085	4,389
	Trinity River Authority Central Regional Wastewater System Sewer Revenue Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000% 5.000%	8/1/34 8/1/35	3,525 4,500	3,788 4,820
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/36	3,950	4,820
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/37	4,000	4,252
	Trinity River Authority Red Oak Creek System Sewer Revenue	4.000%	2/1/28	1,715	1,756
	Trinity River Authority Red Oak Creek System Sewer Revenue	4.000%	2/1/29	1,800	1,856
	Trinity River Authority Red Oak Creek System Sewer Revenue	4.000%	2/1/30	1,885	1,955
	Trinity River Authority Red Oak Creek System Sewer Revenue Trinity River Authority Water Revenue (Tarrant County Water Project)	4.000% 5.000%	2/1/31 2/1/36	1,990 700	2,071 794
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/38	635	704
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/39	775	853
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/40	775	846
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/42	675	730
	Tyler TX Water & Sewer System Water Revenue	5.000%	9/1/40	2,035	2,184
	Tyler TX Water & Sewer System Water Revenue University of Houston College & University Revenue	5.000% 5.000%	9/1/41 2/15/28	2,135 2,500	2,284 2,564
	University of Houston College & University Revenue	4.000%	2/15/29	4,340	4,351
	University of Houston College & University Revenue	3.000%	2/15/31	9,150	8,866
	University of Houston College & University Revenue	4.000%	2/15/31	4,865	4,874
	University of Houston College & University Revenue	3.000%	2/15/32	11,375	10,959
	University of Houston College & University Revenue University of Houston College & University Revenue	4.000%	2/15/32	6,000	6,046
	University of Houston College & University Revenue	5.000% 3.000%	2/15/32 2/15/33	1,935 10,290	2,200 9,724
	University of Houston College & University Revenue	5.000%	2/15/33	5,000	5,109
	University of Houston College & University Revenue	3.000%	2/15/35	10,920	9,949
	University of Houston College & University Revenue	4.000%	2/15/35	15,080	15,187
	University of Houston College & University Revenue	5.000%	2/15/37	15,015	15,256
	University of North Texas System College & University Revenue University of North Texas System College & University Revenue	5.000% 5.000%	4/15/32 4/15/33	3,705 1,000	3,876 1,045
	University of North Texas System College & University Revenue	4.000%	4/15/34	2,400	2,440
	University of North Texas System College & University Revenue	5.000%	4/15/34	1,125	1,175
	University of North Texas System College & University Revenue	4.000%	4/15/35	2,670	2,713
	University of North Texas System College & University Revenue	5.000%	4/15/35	1,665	1,737
	University of North Texas System College & University Revenue	5.000%	4/15/36	2,000	2,110
	University of North Texas System College & University Revenue University of North Texas System College & University Revenue	5.000% 5.000%	4/15/37 4/15/38	1,800 2,100	1,890 2,194
	University of North Texas System College & University Revenue	5.000%	4/15/39	1,000	1,042
	University of Texas System Regents College & University Revenue	5.000%	8/15/25	3,760	3,836
	University of Texas System Regents College & University Revenue	5.000%	8/15/25	2,950	3,009
	University of Texas System Regents College & University Revenue	5.000%	8/15/26	6,500	6,743
	University of Texas System Regents College & University Revenue University of Texas System Regents College & University Revenue	5.000% 5.000%	8/15/29 8/15/40	2,535 10,000	2,670 11,474
	Victoria TX Utility System Water Revenue	4.000%	12/1/42	2,000	1,994
	Waco Educational Finance Corp. College & University Revenue	5.000%	3/1/36	1,500	1,649
	Waco Educational Finance Corp. College & University Revenue	4.000%	3/1/37	1,175	1,183
	Waco Educational Finance Corp. College & University Revenue	4.000%	3/1/39	1,250	1,234
	Waco Educational Finance Corp. College & University Revenue Waco Educational Finance Corp. College & University Revenue	4.000% 4.000%	3/1/40	1,150	1,122 970
20	Waco Independent School District GO	4.000%	3/1/41 8/15/43	1,000 1,000	970 983
	Waco TX GO	4.000%	2/1/42	8,595	8,512
	Waco TX GO	4.000%	2/1/43	8,935	8,787
2	Waller Consolidated Independent School District GO	5.000%	2/15/28	1,000	1,065
2 20	Waller Consolidated Independent School District GO	5.000%	2/15/29	1,250	1,353
20	Waller Consolidated Independent School District GO Waller Consolidated Independent School District GO	5.000% 5.000%	2/15/42 2/15/43	4,355 6,090	4,742 6,593
20	Waxahachie Independent School District GO	5.000%	2/15/39	0,090 1,395	1,553
20	Waxahachie Independent School District GO	5.000%	2/15/40	2,900	3,204
20	Waxahachie Independent School District GO	5.000%	2/15/41	3,525	3,871
20 20	Waxahachie Independent School District GO	5.000%	2/15/42	5,800	6,344
20	Waxahachie Independent School District GO	4.000%	2/15/43	4,240	4,180
2	West Harris County Regional Water Authority Water Revenue West Harris County Regional Water Authority Water Revenue	4.000% 4.000%	12/15/37 12/15/38	1,455 2,150	1,471 2,159
		1.00070	, . 0,00	2,100	2,100

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	West Harris County Regional Water Authority Water Revenue	4.000%	12/15/39	1,555	1,556
2	West Harris County Regional Water Authority Water Revenue	4.000%	12/15/40	1,660	1,641
2	West Travis County Public Utility Agency Water Revenue	5.000%	8/15/26	1,140	1,177
2 2	West Travis County Public Utility Agency Water Revenue	5.000%	8/15/28	2,440	2,569
2	West Travis County Public Utility Agency Water Revenue West Travis County Public Utility Agency Water Revenue	4.000% 4.000%	8/15/33	1,275	1,286
20	Whitehouse Independent School District GO	4.000%	8/15/34 2/15/42	1,495 13,750	1,506 14,129
20	Winterloase independent School District GO	3.000%	2/1/37	3,000	2,713
	Williamson County TX GO	5.000%	2/15/27	21,055	22,067
	Williamson County TX GO	5.000%	2/15/28	10,130	10,825
	Williamson County TX GO	5.000%	2/15/30	24,460	27,123
	Williamson County TX GO	4.000%	2/15/43	3,000	2,938
20	Wylie Independent School District GO	5.000%	8/15/33	2,195	2,389
20 20	Wylie Independent School District GO	5.000%	8/15/34	1,700	1,847
20	Wylie Taylor County Independent School District GO	5.000%	2/15/38	1,000	1,110
20	Wylie Taylor County Independent School District GO	5.000% 5.000%	2/15/39	1,430	1,574
20	Wylie Taylor County Independent School District GO Wylie Taylor County Independent School District GO	5.000%	2/15/40 2/15/41	5,750 3,000	6,279 3,260
20	Wylie Taylor County Independent School District GO	5.000%	2/15/42	3,315	3,586
20	Wylie Taylor County Independent School District GO	5.000%	2/15/43	1,000	1,076
20	Wylie Taylor County Independent School District GO	5.000%	2/15/44	2,145	2,302
20	Ysleta Independent School District GO	5.000%	8/15/34	1,750	1,807
20	Ysleta Independent School District GO	5.000%	8/15/35	2,080	2,141
20	Ysleta Independent School District GO	5.000%	8/15/37	2,350	2,404
Utah	(0.5%)				8,364,879
	Alpine UT School District GO	5.000%	3/15/30	3,450	3,701
	Cache County School District GO	4.000%	6/15/38	4,360	4,489
	Cache County School District GO	4.000%	6/15/39	4,580	4,662
	Cache County School District GO	4.000%	6/15/41	5,050	5,014
	Cache County School District GO	4.000%	6/15/42	5,250	5,188
	Cache County School District GO	4.000%	6/15/43	1,715	1,690
	Cache County School District GO Canyons School District (Utah School Board Guaranty Program) GO	4.000% 3.100%	6/15/44 6/15/37	1,560 2,715	1,524 2,456
	Central Utah Water Conservancy District Water Revenue	4.000%	10/1/33	2,555	2,450
	Central Utah Water Conservancy District Water Revenue	4.000%	10/1/34	4,000	4,064
	Central Utah Water Conservancy District Water Revenue	4.000%	10/1/35	3,000	3,044
	Central Utah Water Conservancy District Water Revenue	4.000%	10/1/37	2,600	2,615
	Duchesne County School District Lease (Appropriation) Revenue	5.000%	6/1/36	1,150	1,225
	Duchesne County School District Lease (Appropriation) Revenue	4.000%	6/1/38	2,000	1,983
	Duchesne County School District Lease (Appropriation) Revenue	5.000%	6/1/39	4,000	4,194
	Duchesne County School District Lease (Appropriation) Revenue	5.000%	6/1/40	3,645	3,805
	Duchesne County School District Lease (Appropriation) Revenue	4.125%	6/1/41	1,650	1,611
	Intermountain Power Agency Electric Power & Light Revenue Intermountain Power Agency Electric Power & Light Revenue	5.000% 5.000%	7/1/28 7/1/29	2,065 1,665	2,222 1,825
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/30	1,655	1,846
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/31	2,815	3,188
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/33	5,000	5,646
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/34	3,415	3,847
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/35	3,735	4,190
	Intermountain Power Agency Electric Power & Light Revenue	4.000%	7/1/36	7,690	8,049
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/37	3,970	4,387
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/37	2,880	3,219
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/38	5,000	5,487
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/38	3,405	3,777
	Intermountain Power Agency Electric Power & Light Revenue Intermountain Power Agency Electric Power & Light Revenue	5.000% 5.000%	7/1/39	8,445	9,339 14,699
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/40 7/1/40	13,500 16,915	14,099
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/40	15,000	16,265
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/41	12,500	13,635
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/42	1,735	1,872
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/42	5,825	6,339
	Intermountain Power Agency Electric Power & Light Revenue	5.250%	7/1/43	3,975	4,393
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/45	3,250	3,481
	Jordan Valley Water Conservancy District Water Revenue	4.000%	10/1/33	1,005	1,027
	Jordan Valley Water Conservancy District Water Revenue	4.000%	10/1/34	1,000	1,020
	Jordan Valley Water Conservancy District Water Revenue	4.000%	10/1/35	1,350	1,375

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Jordan Valley Water Conservancy District Water Revenue	4.000%	10/1/37	1,440	1,452
	Jordan Valley Water Conservancy District Water Revenue	5.000%	10/1/43	820	884
	Jordan Valley Water Conservancy District Water Revenue	5.000%	10/1/44	1,000	1,072
	Jordan Valley Water Conservancy District Water Revenue	5.000%	10/1/45	1,815	1,942
	Jordan Valley Water Conservancy District Water Revenue	5.000%	10/1/46	1,910	2,040
8	Metropolitan Water District of Salt Lake & Sandy Water Revenue	5.000%	7/1/36	800	957
	Mida Mountain Village Public Infrastructure District Special Assessment Revenue Nebo School District GO	4.500% 5.000%	8/1/40 7/1/27	2,500 11,075	2,337 11,702
	Nebo School District GO	5.000%	7/1/28	6,000	6,474
	Ogden City Municipal Building Authority Lease (Appropriation) Revenue	5.000%	1/15/43	1,000	1,068
	Ogden City Redevelopment Agency Sales Tax Revenue	5.000%	1/15/48	4,200	4,439
	Provo City School District Municipal Building Authority Lease (Appropriation) Revenue	5.000%	3/15/29	1,605	1,742
	Provo City School District Municipal Building Authority Lease (Appropriation) Revenue	3.000%	3/15/37	6,045	5,404
	Salt Lake City Corp. GO	3.000%	6/15/40	1,150	975
	Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/29	1,095	1,148
	Salt Lake City Corp. Sales Tax Sales Tax Revenue Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000% 5.000%	2/1/32 2/1/34	1,080 1,000	1,129
	Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/34	1,085	1,043 1,128
	Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/36	1,250	1,294
	Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/37	1,160	1,197
	Salt Lake City UT Airport Port, Airport & Marina Revenue	5.000%	7/1/33	1,810	1,899
	Salt Lake City UT Airport Port, Airport & Marina Revenue	5.000%	7/1/34	1,725	1,809
	Salt Lake City UT Airport Port, Airport & Marina Revenue	5.000%	7/1/36	1,300	1,358
	Salt Lake City UT Airport Port, Airport & Marina Revenue	5.000%	7/1/37	1,610	1,675
	Salt Lake City UT Public Utilities Water Revenue	5.000%	2/1/34	1,150	1,251
	Salt Lake City UT Public Utilities Water Revenue	5.000%	2/1/35	1,050	1,139
	Salt Lake City UT Public Utilities Water Revenue Salt Lake City UT Public Utilities Water Revenue	5.000% 5.000%	2/1/36 2/1/37	1,920 1,665	2,077 1,786
	Salt Lake City UT Public Utilities Water Revenue	4.000%	2/1/37	1,355	1,366
	Spanish Fork City UT Sewer Revenue	4.000%	9/1/42	1,370	1,364
	Spanish Fork City UT Sewer Revenue	4.000%	9/1/43	1,425	1,406
	Spanish Fork City UT Sewer Revenue	4.000%	9/1/44	1,480	1,450
	Summit County UT Sales Tax Revenue	2.000%	12/15/39	1,605	1,121
	University of Utah College & University Revenue	5.000%	8/1/27	360	381
	University of Utah College & University Revenue	5.000%	8/1/29	3,000	3,108
	University of Utah College & University Revenue	4.000%	8/1/37	1,000	1,018
	University of Utah College & University Revenue University of Utah College & University Revenue	5.000% 5.000%	8/1/37 8/1/38	500 3,110	567 3,377
	University of Utah College & University Revenue	5.000%	8/1/38	550	619
	University of Utah College & University Revenue	5.000%	8/1/39	1,500	1,661
	University of Utah Local or Guaranteed Housing Revenue College and University Revenue	4.000%	8/1/38	3,895	3,948
	Utah Charter School Finance Authority Charter School Aid Revenue	5.000%	4/15/39	700	727
	Utah County UT Health, Hospital, Nursing Home Revenue	5.000%	5/15/36	2,000	2,114
	Utah County UT Health, Hospital, Nursing Home Revenue	5.000%	5/15/37	1,400	1,471
	Utah County UT Health, Hospital, Nursing Home Revenue	5.000%	5/15/38	1,265	1,321
	Utah County UT Transportation Sales Tax Revenue	5.000%	12/1/31	1,025	1,127
	Utah County UT Transportation Sales Tax Revenue Utah County UT Transportation Sales Tax Revenue	5.000% 5.000%	12/1/32 12/1/33	1,335 1,130	1,468 1,242
	Utah County UT Transportation Sales Tax Revenue	5.000%	12/1/34	1,115	1,226
	Utah Housing Corp. Local or Guaranteed Housing Revenue	6.000%	7/1/54	1,435	1,569
14	Utah Housing Corp. Local or Guaranteed Housing Revenue PUT	4.000%	9/1/24	1,750	1,744
	Utah Infrastructure Agency Telecom Revenue	4.000%	10/15/28	350	343
	Utah Infrastructure Agency Telecom Revenue	4.000%	10/15/30	480	469
	Utah Infrastructure Agency Telecom Revenue	4.000%	10/15/32	500	484
	Utah Infrastructure Agency Telecom Revenue	4.000%	10/15/36	345	322
	Utah State University College & University Revenue	3.000%	12/1/33	1,965	1,827
	Utah State University College & University Revenue Utah State University College & University Revenue	3.000% 3.000%	12/1/34 12/1/35	2,025 2,085	1,866 1,890
	Utah Telecommunication Open Infrastructure Agency Sales Tax Revenue	5.250%	6/1/34	1,000	1,830
	Utah Telecommunication Open Infrastructure Agency Sales Tax Revenue	5.250%	6/1/35	1,000	1,133
	Utah Telecommunication Open Infrastructure Agency Sales Tax Revenue	5.250%	6/1/37	2,750	3,080
	Utah Telecommunication Open Infrastructure Agency Sales Tax Revenue	5.500%	6/1/40	1,000	1,114
	Utah Transit Authority Sales Tax Revenue	5.000%	6/15/26	1,420	1,442
	Utah Transit Authority Sales Tax Revenue	4.000%	12/15/31	2,500	2,522
	Utah Transit Authority Sales Tax Revenue	5.000%	12/15/35	5,215	5,564
	Utah Transit Authority Sales Tax Revenue	3.500%	12/15/36	3,940	3,823
	Utah Transit Authority Sales Tax Revenue	5.000%	12/15/36	1,000	1,062

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Utah Transit Authority Sales Tax Revenue	5.000%	12/15/37	1,235	1,392
Utah Transit Authority Sales Tax Revenue	3.000%	12/15/39	3,435	2,916
Utah Transit Authority Sales Tax Revenue	5.000%	12/15/41	5,000	5,518
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	2,230	2,269
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	6,680	6,796
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	4,515	4,594
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	10,330	10,510
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	10,510	10,693
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	7,105	7,229
vineyard hedevelopment agency fax Allocation hevenue	5.000%	5/1/30	570	624
vineyard nedevelopment Agency Tax Allocation nevenue	4.000%	5/1/36	250	259
<ul> <li>Vineyard Redevelopment Agency Tax Allocation Revenue</li> <li>Vineyard Redevelopment Agency Tax Allocation Revenue</li> </ul>	4.000% 4.000%	5/1/38 5/1/40	275 320	278 320
	4.000 %	5/1/40	520	372,839
Vermont (0.1%)				572,055
University of Vermont and State Agricultural College Miscellaneous Revenue	5.000%	10/1/37	2,725	3,126
University of Vermont and State Agricultural College Miscellaneous Revenue	5.000%	10/1/38	3,145	3,586
University of Vermont and State Agricultural College Miscellaneous Revenue Vermont Economic Development Authority Health, Hospital, Nursing Home Revenue (Wake Robin	5.000%	10/1/39	1,650	1,882
Corporation Program)	4.000%	5/1/33	2,950	2,808
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/31	1,180	1,168
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College				
Project) Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College	5.000%	10/15/32	1,290	1,275
Project)	5.000%	10/15/33	1,405	1,386
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/34	1,530	1,506
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/35	2,660	2,602
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/36	2,795	2,702
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Middlebury College	E 0000/	11/1/45	2 000	2 160
Project) Verment Educational & Lealth Duildings Financiae Assault lealth Lleanited Nursing Lleans Devenue	5.000%	11/1/45	2,000	2,160
Vermont Educational & Health Buildings Financing Agency Health, Hospital, Nursing Home Revenue Vermont GO	5.000% 4.000%	12/1/34 8/15/41	7,910 3,135	8,092 3,145
Vermont GO	4.000%	8/15/42	2,135	2,129
Vermont Municipal Bond Bank Miscellaneous Revenue	4.000 % 5.000%	10/1/27	2,260	2,123
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/28	3,575	3,805
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/29	1,475	1,571
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/30	2,300	2,451
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/32	1,525	1,619
Vermont Municipal Bond Bank Miscellaneous Revenue	4.000%	10/1/33	1,050	1,070
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/41	1,125	1,148
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/41	1,000	1,096
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/42	1,000	1,092
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/43	1,000	1,088
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/44	1,475	1,600
				56,504
Virgin Islands (0.0%) Matching Fund Special Purpose Securitization Corp. Sales Tax Revenue	5.000%	10/1/25	860	874
Matching Fund Special Purpose Securitization Corp. Sales Tax Revenue	5.000% 5.000%	10/1/25	2,160	2,219
Matching Fund Special Purpose Securitization Corp. Sales Tax Revenue	5.000%	10/1/27	7,345	7,614
<ul> <li>⁸ Virgin Islands Public Finance Authority Government Fund/Grant Revenue</li> </ul>	5.000%	9/1/33	2,825	2,847
	0.00070	3/ 1/00	2,020	13,554
Virginia (1.4%)				
Alexandria VA GO	4.000%	12/15/40	6,180	6,275
Alexandria VA GO	4.000%	12/15/41	5,270	5,328
Alexandria VA GO	4.000%	12/15/42	4,425	4,452
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	625	665
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	700	764
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	700	761
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	750	814
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,200	1,300
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	2,000	2,145
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	1,000	1,065
Arlington County IDA Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/31	8,000	8,611

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Arlington County IDA Local or Guaranteed Housing Revenue	5.000%	1/1/26	2,915	2,958
	Arlington County VA GO	5.000%	8/1/25	7,565	7,715
	Arlington County VA GO	4.000%	8/1/39	8,000	8,136
	Chesapeake Economic Development Authority Electric Power & Light Revenue PUT	3.650%	10/1/27	1,600	1,583
	Chesapeake Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	1,695	1,649
8	Chesapeake VA GO	5.000%	8/1/26	3,670	3,810
5	Cutalong II Community Development Authority District Special Assessment Revenue (Cutalong II Project) Fairfax County Economic Development Authority Intergovernmental Agreement Revenue	4.250% 5.000%	3/1/42 8/1/27	3,325 1,925	2,760 2,034
	Fairfax County Economic Development Authority Intergovernmental Agreement Revenue (County Facilities Project) Fairfax County Economic Development Authority Intergovernmental Agreement Revenue (County Facilities	5.000%	10/1/24	5,195	5,223
	Project), Prere.	5.000%	10/1/24	2,000	2,009
	Fairfax County IDA Health, Hospital, Nursing Home Revenue (Innova Health System Project)	5.000%	5/15/36	4,500	5,025
	Fairfax County IDA Health, Hospital, Nursing Home Revenue (Innova Health System Project) Fairfax County Redevelopment & Housing Authority Local or Guaranteed Housing Revenue PUT (Dominion	4.000%	5/15/42	16,605	16,280
	Square North Project)	5.000%	1/1/28	3,210	3,311
	Fairfax County VA GO	4.000%	10/1/27	1,505	1,522
	Fairfax County VA GO	5.000%	10/1/27	6,000	6,386
	Fairfax County VA GO Fairfax County VA GO	5.000% 5.000%	10/1/28 10/1/29	8,050 14,280	8,745 15,814
	Fairfax County VA GO	4.000%	10/1/29	14,280	11,712
	Fairfax County VA GO	4.000%	10/1/39	3,105	3,189
	Fairfax County VA GO	4.000%	10/1/40	10,000	10,198
	Fairfax County VA GO	4.000%	10/1/41	5,000	5,076
	Hampton Roads Transportation Accountability Commission Appropriations Revenue	5.000%	7/1/39	4,755	5,146
	Hampton Roads Transportation Accountability Commission Appropriations Revenue BAN	5.000%	7/1/27	22,695	23,917
	Hampton Roads Transportation Accountability Commission Sales Tax Revenue, Prere.	5.000%	1/1/28	7,260	7,763
3	Hanover County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/31	595	541
	Hanover County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	650	593
3	Hanover County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	3,000	2,358
	Henrico County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/31	1,645	1,652
	Henrico County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/32	1,425	1,430
	Henrico County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/40	500	477
	Henrico County Economic Development Authority Health, Hospital, Nursing Home Revenue Isle Wight County IDA Health, Hospital, Nursing Home Revenue	5.000% 5.000%	10/1/42 7/1/35	1,125 1,000	1,177 1,095
	Isle Wight County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	750	818
I	Isle Wight County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	700	751
	Isle Wight County IDA Health, Hospital, Nursing Home Revenue	5.250%	7/1/43	2,000	2,182
	James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.250%	12/1/27	710	714
	James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.500%	12/1/28	640	644
	James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.750%	12/1/28	640	644
	James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/30	220	214
	James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	1,805	1,693
	James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/40	1,115	963
	Lexington IDA Health, Hospital, Nursing Home Revenue (Lexington Retirement Community Obligated Group)	4.000%	1/1/38	675	637
	Lexington IDA Health, Hospital, Nursing Home Revenue (Lexington Retirement Community Obligated Group)	4.000%	1/1/42	1,115	1,005
	Loudoun County VA GO	3.000%	12/1/34	3,665	3,409
	Louisa IDA Nuclear Revenue (VA Electric & Power Co. Project) PUT	0.750%	9/2/25	2,000	1,870
	Louisa IDA Nuclear Revenue PUT Mosaic District Community Development Authority Lease (Appropriation) Revenue	3.650% 4.000%	10/1/27 3/1/28	2,465 1,805	2,439 1,839
	Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/28	2,030	2,080
	Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/30	2,605	2,680
	Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/31	1,500	1,550
	Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/32	780	803
	Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/34	1,320	1,353
	Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/35	1,155	1,180
	Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/36	1,475	1,497
	Newport News Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/24	1,720	1,722
	Newport News Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	1,775	1,785
	Newport News VA GO	5.000%	8/1/29	2,970	3,162
	Newport News VA GO	3.000%	2/1/38	2,000	1,751
	Norfolk Economic Development Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/28	575	611
	Norfolk Redevelopment & Housing Authority Local or Guaranteed Housing Revenue PUT (Braywood Manor	=	- 11		
	Norfolk Redevelopment & Housing Authority Local or Guaranteed Housing Revenue PUT (Braywood Manor Apartments Project)	5.000%	5/1/26	1,500	1,520
	Norfolk Redevelopment & Housing Authority Local or Guaranteed Housing Revenue PUT (Braywood Manor	5.000% 5.000% 5.000%	5/1/26 9/1/24 9/1/24	1,500 2,000 2,000	1,520 2,008 2,008

	Courses	Maturity	Face Amount	Market Value•
	Coupon	Date	(\$000)	(\$000)
Norfolk VA GO, Prere.	5.000%	9/1/24	3,000	3,012
Norfolk VA GO, Prere.	5.000%	9/1/24	3,000	3,012
Norfolk VA GO, Prere.	5.000%	8/1/28	3,700	3,995
Norfolk VA GO, Prere. Norfolk VA GO, Prere.	5.000% 5.000%	8/1/28 8/1/28	4,195 5,725	4,529 6,181
Norfolk VA GO, Prere.	5.000%	8/1/28	4,000	4,318
Norfolk VA GO, Prere.	5.000%	8/1/28	5,475	5,911
Norfolk VA GO, Prere.	5.000%	8/1/28	6,655	7,185
Norfolk VA GO, Prere.	5.000%	8/1/28	7,005	7,563
Norfolk VA GO, Prere.	5.000%	8/1/28	2,140	2,310
Norfolk VA Water Revenue	5.000%	11/1/25	15,935	16,309
Norfolk VA Water Revenue	5.000%	11/1/26	8,705	9,087
Norfolk VA Water Revenue	5.000%	11/1/33	3,760	4,011
Norfolk VA Water Revenue	5.000%	11/1/34	2,800	2,986
Norfolk VA Water Revenue	5.000%	11/1/35	1,975	2,101
Norfolk VA Water Revenue	5.000%	11/1/36	2,075	2,199
Norfolk VA Water Revenue	5.000%	11/1/37	2,180	2,299
Norfolk VA Water Revenue Peninsula Town Center Community Development Authority Special Assessment Revenue	5.000%	11/1/42	10,000	10,434 712
Peninsula Town Center Community Development Authority Special Assessment Revenue	4.500% 5.000%	9/1/28 9/1/37	725 10,120	9,821
Richmond Redevelopment & Housing Authority Local or Guaranteed Housing Revenue	4.500%	5/1/40	2,500	2,495
Richmond VA Public Utility Water Revenue, Prere.	4.000%	1/15/26	4,000	4,110
Roanoke Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	3,500	3,578
Roanoke Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	4,735	4,771
Roanoke Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	3,700	3,701
Spotsylvania County VA Water & Sewer System Water Revenue	3.000%	12/1/33	2,065	1,934
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/25	1,000	1,010
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/26	1,700	1,739
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/27	1,500	1,536
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/28	1,550	1,585
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/33	1,000	1,019
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/34	2,500	2,545
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/35	2,500	2,540
University of Virginia College & University Revenue	5.000%	4/1/38	3,000	3,147
Upper Occoquan Sewage Authority Sewer Revenue, Prere. Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	7/1/25 9/1/27	1,180 755	1,188 777
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.375%	9/1/27 9/1/29	1,740	1,800
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.750%	9/1/30	13,300	13,758
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	1,000	1,029
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.750%	9/1/33	2,575	2,831
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	1,155	1,180
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/35	1,210	1,233
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	725	737
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	6.500%	9/1/43	4,750	5,225
Virginia Beach Development Authority Intergovernmental Agreement Revenue	3.000%	4/15/37	2,000	1,793
Virginia Beach VA Storm Water Utility Water Revenue	3.000%	11/15/40	3,860	3,236
Virginia Beach VA Storm Water Utility Water Revenue	3.000%	11/15/42	3,230	2,620
Virginia College Building Authority Appropriations Revenue	5.000%	2/1/25	19,695	19,905
Virginia College Building Authority Appropriations Revenue	3.000%	2/1/32	6,200	5,893
Virginia College Building Authority Appropriations Revenue Virginia College Building Authority Appropriations Revenue	3.000% 3.000%	2/1/33 2/1/35	18,750 9,775	17,727 9,135
Virginia College Building Authority Appropriations Revenue	3.000%	2/1/35	4,955	9,135 4,560
Virginia College Building Authority Appropriations Revenue	3.000%	2/1/37	7,590	4,300 6,835
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/26	10,000	10,286
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	4.000%	2/1/29	10,000	10,087
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	3.000%	2/1/34	7,000	6,585
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	4.000%	2/1/34	24,410	24,720
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	3.000%	2/1/35	7,115	6,650
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	3.000%	2/1/36	8,690	7,997
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/37	2,020	2,282
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/38	2,000	2,240
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/40	5,000	5,482
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/40	5,180	5,724
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/42	5,000	5,442
Virginia College Building Authority College & University Revenue Virginia College Building Authority College & University Revenue	4.000% 3.000%	9/1/30 9/1/36	4,515 3,000	4,524 2,753
Virginia College Building Authority College & University Revenue	3.000%	9/1/36 9/1/41	3,000 2,810	2,753 2,346
	0.00070	5/ 1/+1	2,010	2,0+0

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
/irginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Program)	4.000%	2/1/37	15,355	15,636
/irginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Program)	3.000%	2/1/38	25,665	22,684
/irginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Program)	3.000%	2/1/39	21,370	18,559
/irginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Program)	3.000%	2/1/40	12,000	10,191
/irginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment			12,000	
Programs)	3.000%	2/1/41	6,455	5,408
/irginia Commonwealth Transportation Board Appropriations Revenue /irginia Commonwealth Transportation Board Appropriations Revenue	5.000% 5.000%	5/15/26	4,565	4,721
/irginia Commonwealth Transportation Board Appropriations Revenue	5.000%	5/15/28 5/15/29	5,250 6,155	5,589 6,541
/irginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/29	10,600	10,810
/irginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/34	8,790	8,997
/irginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/35	10,000	0,997 10,195
/irginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/35	8,085	8,267
/irginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/38	5,230	5,340
/irginia Commonwealth Transportation Board Appropriations Revenue	3.000%	5/15/39	1,500	1,274
/irginia Commonwealth Transportation Board Appropriations Revenue (21st Century College & Equipment		3/13/33	1,500	1,274
Programs)	4.000%	5/15/33	5,780	5,897
/irginia Commonwealth Transportation Board Appropriations Revenue (Capital Projects)	3.000%	5/15/33	5,310	5,046
/irginia Commonwealth Transportation Board Appropriations Revenue (Capital Projects)	3.000%	5/15/34	5,470	5,144
/irginia Commonwealth Transportation Board Appropriations Revenue (Capital Projects)	3.000%	5/15/35	8,250	7,649
/irginia Commonwealth Transportation Board Appropriations Revenue (Transportation Capital Projects)	5.000%	5/15/26	11,915	12,322
/irginia Commonwealth Transportation Board Appropriations Revenue (Transportation Capital Projects)	5.000%	5/15/29	20,435	22,441
/irginia Commonwealth Transportation Board Government Fund/Grant Revenue GAN	5.000%	3/15/26	15,055	15,515
/irginia Commonwealth Transportation Board Government Fund/Grant Revenue GAN	5.000%	9/15/26	10,160	10,576
/irginia Commonwealth Transportation Board Government Fund/Grant Revenue GAN	5.000%	9/15/27	10,265	10,905
irginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	2,000	2,025
/irginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	1,895	1,919
/irginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	3,000	3,027
/irginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	1,800	1,816
/irginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	2,985	3,001
/irginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	1,500	1,508
/irginia Housing Development Authority Local or Guaranteed Housing Revenue	3.000%	3/1/42	2,425	1,938
/irginia Housing Development Authority Local or Guaranteed Housing Revenue	4.900%	11/1/42	1,000	1,036
Virginia Port Authority Commonwealth Port Fund Appropriations Revenue	5.000%	7/1/42	3,650	4,018
/irginia Port Authority Commonwealth Port Fund Appropriations Revenue	5.000%	7/1/43	3,250	3,562
/irginia Public Building Authority Appropriations Revenue	5.000% 4.000%	8/1/26	3,535	3,668
/irginia Public Building Authority Appropriations Revenue /irginia Public Building Authority Appropriations Revenue	4.000%	8/1/30 8/1/37	5,920 2,145	6,051 2,224
/irginia Public Building Authority Appropriations Revenue	4.000%	8/1/39	3,590	3,690
/irginia Public Building Authority Appropriations Revenue	4.000%	8/1/40	21,495	21,892
/irginia Public School Authority Intergovernmental Agreement Revenue	5.000%	8/1/25	5,770	5,879
/irginia Public School Authority Intergovernmental Agreement Revenue	5.000%	3/1/26	5,125	5,280
/irginia Public School Authority Intergovernmental Agreement Revenue	5.000%	8/1/29	8,500	8,806
/irginia Public School Authority Intergovernmental Agreement Revenue	3.000%	8/1/31	4,200	4,034
/irginia Public School Authority Intergovernmental Agreement Revenue	5.000%	8/1/32	4,775	5,237
/irginia Public School Authority Intergovernmental Agreement Revenue	3.000%	10/1/33	5,455	5,158
/irginia Public School Authority Intergovernmental Agreement Revenue	2.000%	8/1/35	1,000	797
/irginia Public School Authority Intergovernmental Agreement Revenue	3.000%	8/1/35	3,750	3,486
/irginia Public School Authority Intergovernmental Agreement Revenue	2.000%	8/1/39	1,510	1,069
/irginia Public School Authority Intergovernmental Agreement Revenue	2.000%	8/1/40	2,050	1,409
/irginia Resources Authority Miscellaneous Revenue	5.000%	11/1/30	185	185
/irginia Resources Authority Miscellaneous Revenue	5.000%	11/1/32	105	105
/irginia Small Business Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/31	2,000	1,981
/irginia Small Business Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/36	2,200	2,235
/irginia Small Business Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/37	6,000	6,046
/irginia Small Business Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	11/1/40	25,520	21,336
			0 000	3,062
Vinchester Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	3,000	3,002
Vinchester Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	1/1/32	2,155	2,199
Vinchester Economic Development Authority Health, Hospital, Nursing Home Revenue Vinchester Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000% 5.000%	1/1/32 1/1/33	2,155 2,500	2,199 2,548
Vinchester Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	1/1/32	2,155	2,199

			Maturity	Face Amount	Market Value•
	York County Economic Development Authority Electric Power & Light Revenue (Virginia Electric & Power	Coupon	Date	(\$000)	(\$000)
	Company Project) PUT	3.650%	10/1/27	2,405	2,380 984,119
Washir	ngton (3.0%) Auburg School District No. 408 of King & Digree Counting CO	5.000%	10/1/25	2 000	
	Auburn School District No. 408 of King & Pierce Counties GO	3.000%	12/1/35	2,000	2,104
	Auburn School District No. 408 of King & Pierce Counties GO	3.000% 5.000%	12/1/40	1,345	1,123
	Bellingham WA Water & Sewer Water Revenue Bellingham WA Water & Sewer Water Revenue	5.000% 5.000%	8/1/36 8/1/37	725 800	808 885
	Bellingham WA Water & Sewer Water Revenue	5.000%	8/1/37	650	705
	Bellingham WA Water & Sewer Water Revenue	5.000%	8/1/40	700	705
	Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%		1,320	1,373
	Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/27 11/1/28	1,320	1,373
	Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/30	2,580	2,676
	Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/31	1,615	1,675
	Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/32	2,745	2,846
	Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/33	2,580	2,675
	Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/34	4,805	4,980
	Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/36	6,420	6,632
	Central Puget Sound Regional Transit Authority Sales Tax Revenue	5.000%	11/1/25	10,000	10,235
	Central Puget Sound Regional Transit Authority Sales Tax Revenue	5.000%	11/1/26	10,785	11,245
	Central Puget Sound Regional Transit Authority Sales Tax Revenue	4.000%	11/1/40	13,600	13,754
	Central Puget Sound Regional Transit Authority Sales Tax Revenue	5.000%	11/1/43	2,905	3,118
7	Chelan County Public Utility District No. 1 Electric Power & Light Revenue	0.000%	6/1/29	4,450	3,731
	Clark County School District No. 117 Camas GO	5.000%	12/1/32	8,000	8,467
	Clark County School District No. 37 Vancouver GO	5.000%	12/1/32	4,000	4,355
	Clark County School District No. 37 Vancouver GO	5.000%	12/1/33	2,510	2,732
	Energy Northwest Electric Power & Light Revenue	5.000%	7/1/24	1,590	1,593
	Energy Northwest Nuclear Revenue	5.000%	7/1/27	26,590	27,530
	Energy Northwest Nuclear Revenue	5.000%	7/1/30	3,250	3,298
	Energy Northwest Nuclear Revenue	5.000%	7/1/31	1,010	1,025
	Energy Northwest Nuclear Revenue	5.000%	7/1/33	8,575	8,992
	Energy Northwest Nuclear Revenue	5.000%	7/1/34	6,115	6,403
	Energy Northwest Nuclear Revenue	5.000%	7/1/35	26,210	27,412
	Energy Northwest Nuclear Revenue	5.000%	7/1/35	1,500	1,706
	Energy Northwest Nuclear Revenue	5.000%	7/1/35	8,705	10,030
	Energy Northwest Nuclear Revenue	5.000%	7/1/36	4,620	5,283
	Energy Northwest Nuclear Revenue	5.000%	7/1/37	6,420	7,267
	Energy Northwest Nuclear Revenue	5.000%	7/1/38	37,585	40,233
	Energy Northwest Nuclear Revenue	5.000%	7/1/38	6,840	7,669
	Energy Northwest Nuclear Revenue	4.000%	7/1/39	5,535	5,575
	Energy Northwest Nuclear Revenue	5.000%	7/1/41	1,355	1,467
	Energy Northwest Nuclear Revenue	4.000%	7/1/42	11,030	10,882
	Energy Northwest Nuclear Revenue (Project No. 1)	5.000%	7/1/35	10,090	11,479
	Energy Northwest Nuclear Revenue (Project No. 1)	5.000%	7/1/36	10,000	11,298
	Energy Northwest Nuclear Revenue (Project No. 1)	5.000%	7/1/40	2,000	2,172
	Energy Northwest Nuclear Revenue (Project No. 3 Electric Revenue)	5.000%	7/1/26	21,295	22,073
	Energy Northwest Nuclear Revenue (Project No. 3 Electric Revenue)	5.000%	7/1/27	17,190	18,164
	Energy Northwest Nuclear Revenue (Project No. 3)	5.000%	7/1/28	6,030	6,353
	Franklin County School District No. 1 Pasco GO	4.000%	12/1/27	3,465	3,563
	Franklin County School District No. 1 Pasco GO	4.000%	12/1/28	5,955	6,192
	Grant County Public Hospital District No. 1 GO	5.500%	12/1/37	1,100	1,184
	Grant County Public Hospital District No. 1 GO	5.500%	12/1/38	1,845	1,962
	Grant County Public Hospital District No. 1 GO	5.500%	12/1/39	1,115	1,178
	Grant County Public Hospital District No. 1 GO	5.500%	12/1/40	1,835	1,931
	Grant County Public Hospital District No. 1 GO	5.500%	12/1/42	2,750	2,872
	Grant County Public Utility District No. 2 Electric Power & Light Revenue (Priest Rapids Hydroelectric Project)	5.000%	1/1/39	730	808
	Grant County Public Utility District No. 2 Electric Power & Light Revenue (Priest Rapids Hydroelectric Project)	5.000%	1/1/40	1,060	1,166
	Grant County Public Utility District No. 2 Electric Power & Light Revenue (Priest Rapids Hydroelectric Project)	5.000%	1/1/41	750	821
	Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/27	1,055	1,063
	Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/28	1,000	1,007
	Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/29	1,200	1,208
	Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/30	1,575	1,585
	Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/31	1,625	1,635
	King & Snohomish Counties School District No. 417 Northshore GO	5.000%	12/1/40	2,000	2,235
	King & Snohomish Counties School District No. 417 Northshore GO	5.000%	12/1/41	3,500	3,892
	King & Snohomish Counties School District No. 417 Northshore GO	5.000%	12/1/42	2,500	2,768
	King County Housing Authority Local or Guaranteed Housing Revenue	4.000%	10/1/29	175	177

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
King County Housing Authority Local or Guaranteed Housing Revenue	4.000%	10/1/30	250	253
King County Housing Authority Local or Guaranteed Housing Revenue	4.000%	10/1/31	175	176
King County Housing Authority Local or Guaranteed Housing Revenue	4.000%	11/1/32	1,165	1,164
King County Housing Authority Local or Guaranteed Housing Revenue	3.000%	11/1/39	11,000	8,995
King County Housing Authority Local or Guaranteed Housing Revenue	3.000%	11/1/39	1,000	803
King County Housing Authority Local or Guaranteed Housing Revenue	3.000%	6/1/40	13,000	10,192
King County Housing Authority Local or Guaranteed Housing Revenue (Kirkland Heights Project) King County Public Hospital District No. 1 GO	4.625% 5.000%	1/1/41 12/1/36	7,000 920	7,172 933
King County Public Hospital District No. 1 GO	5.000%	12/1/37	3,450	3,582
King County School District No. 401 Highline GO	5.000%	12/1/38	2,000	2,226
King County School District No. 401 Highline GO	4.125%	12/1/43	9,510	9,436
King County School District No. 403 Renton GO	4.000%	12/1/34	1,510	1,556
King County School District No. 403 Renton GO	4.000%	12/1/39	7,925	8,005
King County School District No. 403 Renton GO	4.000%	12/1/40	13,675	13,727
King County School District No. 403 Renton GO	4.000%	12/1/41	25,795	25,611
King County School District No. 405 Bellevue GO	3.000%	12/1/36	1,000	913
King County School District No. 410 Snoqualmie Valley GO King County School District No. 411 Issaguah GO	5.000% 5.000%	12/1/34 12/1/28	2,630 2,055	2,664 2,138
King County School District No. 411 Issaquah GO King County School District No. 411 Issaquah GO	4.000%	12/1/28	3,300	3,332
King County School District No. 412 Shoreline GO	4.000%	12/1/27	2,785	2,868
King County WA GO	5.000%	7/1/31	3,100	3,511
King County WA Sewer Revenue	4.000%	7/1/32	5,460	5,525
King County WA Sewer Revenue	4.000%	7/1/35	3,000	3,004
King County WA Sewer Revenue	4.000%	1/1/44	10,810	10,611
Kitsap County School District No. 401 Central Kitsap GO	4.000%	12/1/34	1,555	1,577
Mason County Public Utility District No. 3 Electric Power & Light Revenue	3.000%	12/1/33	3,640	3,439
Mason County Public Utility District No. 3 Electric Power & Light Revenue	3.000%	12/1/34	3,675	3,442
Mason County Public Utility District No. 3 Electric Power & Light Revenue Pierce County School District No. 320 Sumner GO	3.000% 5.000%	12/1/35 12/1/28	1,165 10,575	1,076 11,156
Pierce County School District No. 320 Summer GO	4.000%	12/1/20	965	979
Pierce County School District No. 402 Franklin Pierce GO	4.000%	12/1/32	1,455	1,475
Pierce County School District No. 402 Franklin Pierce GO	4.000%	12/1/34	3,080	3,120
Pierce County School District No. 402 Franklin Pierce GO	4.000%	12/1/35	2,615	2,644
Pierce County WA GO	2.550%	7/1/35	3,980	3,461
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	2/1/25	1,785	1,802
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	2/1/26	2,960	3,035
Port of Seattle WA Port, Airport & Marina Revenue Port of Seattle WA Port, Airport & Marina Revenue	5.000% 5.000%	3/1/26 3/1/27	1,055 1,000	1,060 1,004
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	3/1/27	1,780	1,786
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	3/1/29	2,025	2,032
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	3/1/30	5,000	5,016
Port of Seattle WA Port, Airport & Marina Revenue	4.000%	6/1/36	8,375	8,604
Port of Seattle WA Port, Airport & Marina Revenue	4.000%	6/1/38	4,275	4,312
Port of Seattle WA Port, Airport & Marina Revenue	4.000%	6/1/39	10,280	10,325
Port of Seattle WA Port, Airport & Marina Revenue	4.000%	6/1/40	6,795	6,774
Seattle WA Drainage & Wastewater Sewer Revenue	4.000%	7/1/34	3,970	4,044
Seattle WA Drainage & Wastewater Sewer Revenue Seattle WA Drainage & Wastewater Sewer Revenue	4.000% 4.000%	9/1/39 9/1/43	2,050 1,510	2,078 1,494
Seattle WA GO	5.000%	11/1/27	5,000	5,319
Seattle WA GO	4.000%	12/1/39	5,510	5,578
Seattle WA GO	4.000%	12/1/40	5,725	5,756
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	10/1/35	1,000	1,001
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/37	10,000	10,229
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/38	2,175	2,208
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/39	5,000	5,059
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/39	1,320	1,330
Seattle WA Municipal Light & Power Electric Power & Light Revenue Seattle WA Municipal Light & Power Electric Power & Light Revenue	5.000% 5.000%	7/1/40 4/1/42	2,180 2,700	2,389 2,842
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/43	1,000	2,842
Seattle WA Water System Water Revenue	4.000%	5/1/31	1,805	1,807
Skagit County Consolidated School District No. 320 Mount Vernon GO	4.000%	12/1/33	1,500	1,523
Skagit County Public Hospital District No. 1 Health, Hospital, Nursing Home Revenue	4.000%	12/1/24	2,295	2,280
Skagit County Public Hospital District No. 1 Health, Hospital, Nursing Home Revenue	4.000%	12/1/25	3,760	3,713
Snohomish County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	12/1/40	5,000	5,036
Snohomish County School District No. 15 Edmonds GO	5.000%	12/1/29	3,700	3,705
Spokane County School District No. 81 Spokane GO	4.000%	12/1/39	1,925	1,958
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/36	550	634

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/36	1,000	1,153
	Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/37	1,250	1,422
	Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/37	1,085	1,118
	Tacoma WA Electric System Electric Power & Light Revenue Tacoma WA Electric System Electric Power & Light Revenue	5.000% 5.000%	1/1/38 1/1/38	900 1,000	1,014 1,127
	Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/40	700	776
	Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/41	750	825
	Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/42	1,500	1,636
	Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/43	1,290	1,401
	Tacoma WA Electric System Electric Power & Light Revenue Tacoma WA Sewer Revenue	5.000% 4.000%	1/1/44	1,390 2,770	1,505 2,773
	Tacoma WA Water Revenue	5.000%	12/1/41 12/1/41	2,770 5,480	6,085
2,4	Three Rivers Regional Wastewater Authority Sewer Revenue	5.000%	9/1/40	1,000	1,096
2,4	Three Rivers Regional Wastewater Authority Sewer Revenue	5.000%	9/1/41	1,250	1,359
	Thurston County WA GO	5.000%	12/1/41	2,475	2,693
	Thurston County WA GO	5.000%	12/1/42	2,595	2,809
	University of Washington College & University Revenue University of Washington College & University Revenue PUT	5.000% 4.000%	12/1/28 8/1/27	955 25,260	995 25,490
	Washington COP	4.000 % 5.000%	7/1/36	5,135	25,490 5,341
	Washington COP	5.000%	7/1/37	5,385	5,586
	Washington Economic Development Finance Authority College & University Revenue	5.000%	6/1/27	1,410	1,419
	Washington Economic Development Finance Authority College & University Revenue	5.000%	6/1/29	1,535	1,544
	Washington Economic Development Finance Authority College & University Revenue	5.000%	6/1/31	2,165	2,178
	Washington Economic Development Finance Authority College & University Revenue Washington GO	5.000% 5.000%	6/1/32 7/1/25	1,460 23,685	1,469 24,104
	Washington GO	4.000%	7/1/25	10,000	24,104 10,151
	Washington GO	4.000%	7/1/26	25,000	25,378
	Washington GO	5.000%	7/1/26	1,100	1,111
	Washington GO	5.000%	2/1/27	10,760	11,265
	Washington GO	5.000%	7/1/27	8,655	8,731
	Washington GO Washington GO	5.000% 5.000%	7/1/27 7/1/27	14,900 5,010	15,042 5,058
	Washington GO	5.000%	7/1/27	7,000	7,390
	Washington GO	5.000%	8/1/27	7,495	7,627
	Washington GO	5.000%	8/1/27	49,000	51,813
	Washington GO	5.000%	6/1/28	3,400	3,653
	Washington GO	4.000%	7/1/28	40,000	41,411
	Washington GO Washington GO	4.000% 5.000%	7/1/28 7/1/28	8,000 19,745	8,282 19,920
	Washington GO	5.000%	7/1/28	16,000	17,217
	Washington GO	5.000%	8/1/28	7,050	7,166
	Washington GO	5.000%	8/1/28	20,210	20,542
	Washington GO	5.000%	8/1/28	5,055	5,448
	Washington GO Washington GO	5.000% 5.000%	6/1/29 2/1/30	5,120 13,740	5,599 13,875
	Washington GO	5.000%	7/1/30	8,015	8,085
	Washington GO	5.000%	7/1/30	6,975	7,136
	Washington GO	5.000%	8/1/30	11,495	12,129
	Washington GO	5.000%	7/1/31	5,250	5,295
	Washington GO	5.000%	7/1/31	12,950	13,060
	Washington GO Washington GO	5.000% 5.000%	8/1/31 8/1/31	14,890 22,640	15,693 23,861
	Washington GO	5.000%	8/1/31	10,000	10,342
	Washington GO	5.000%	8/1/32	26,855	28,260
	Washington GO	5.000%	8/1/33	5,020	5,189
	Washington GO	5.000%	8/1/34	5,015	5,183
	Washington GO	5.000%	8/1/34	10,000	10,155
	Washington GO Washington GO	5.000% 5.000%	6/1/35 8/1/35	1,500 2,530	1,657 2,604
	Washington GO	5.000%	8/1/35	6,170	2,004 6,605
	Washington GO	5.000%	2/1/36	16,505	17,123
	Washington GO	5.000%	2/1/36	1,500	1,644
	Washington GO	5.000%	8/1/36	10,000	10,663
	Washington GO	5.000%	8/1/36	2,490	2,738
	Washington GO Washington GO	5.000% 5.000%	8/1/36 8/1/37	11,750 10,005	12,243 10,635
	Washington GO	5.000%	8/1/37 8/1/37	20,955	24,035
	··· ··································	0.000.0	2, 1,0,	000	,

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Washington GO	5.000%	2/1/38	12,245	12,343
Washington GO	5.000%	2/1/38	10,000	10,537
Washington GO	5.000%	8/1/38	18,960	20,073
Washington GO	5.000%	8/1/38	2,000	2,050
Washington GO	5.000%	8/1/38	23,220	26,406
Washington GO	5.000%	2/1/39	12,860	12,953
Washington GO	5.000%	2/1/39	5,400	5,941
Washington GO	5.000%	2/1/39	9,000	9,685
Washington GO	5.000%	8/1/39	6,110	6,256
Washington GO	5.000%	8/1/39	4,900	5,017
Washington GO	5.000%	8/1/39	14,600	16,525
Washington GO	5.000%	2/1/40	4,345	4,753
Washington GO	5.000%	2/1/40	4,085	4,276
Washington GO	4.000%	6/1/40	5,315	5,378
Washington GO	5.000%	6/1/40	11,590	13,003
Washington GO	5.000%	8/1/40	4,750	5,337
Washington GO Washington GO	5.000% 5.000%	2/1/41 2/1/41	7,335 13,860	7,995 15,299
Washington GO	5.000%	2/1/41	10,000	10,797
Washington GO	5.000%	6/1/41	3,130	3,339
Washington GO	5.000%	6/1/41	12,165	13,583
Washington GO	5.000%	8/1/41	1,560	1,692
Washington GO	5.000%	8/1/41	5,000	5,250
Washington GO	5.000%	2/1/42	19,070	20,712
Washington GO	5.000%	2/1/42	6,985	7,522
Washington GO	5.000%	8/1/42	2,500	2,574
Washington GO	5.000%	6/1/43	13,110	14,482
Washington GO	5.000%	8/1/43	1,200	1,270
Washington GO	5.000%	8/1/43	3,480	3,709
Washington GO	5.000%	8/1/44	2,345	2,470
Washington GO	5.000%	2/1/45	11,875	12,917
Washington GO	5.000%	6/1/45	10,785	11,758
Washington GO	5.000%	2/1/46	21,715	23,546
Washington GO	5.000%	6/1/46	3,525	3,831
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	2,105	2,128
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	1,070	1,088
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/27	2,675 1,095	2,699
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/1/27 8/1/27	1,675	1,141 1,746
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	2,275	2,320
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	1,550	1,595
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	450	465
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	2,160	2,181
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	2,830	2,996
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	4,600	4,704
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	1,370	1,433
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	585	612
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	2,085	2,189
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,755	1,773
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	3,425	3,679
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	3,500	3,760
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	2,500	2,560
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	415	439
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	4,000	4,194
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	3,600	3,863
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	2,595	2,658
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	1,845	1,926
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	9/1/30 10/1/20	325	346
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	10/1/30	4,000	4,192
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/15/31 8/15/31	2,250	2,303
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	8/15/31 8/15/31	1,280 3,000	1,334 3,031
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	9/1/31	225	242
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/32	2,800	2,828
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	2,200	2,360
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	3,190	3,263
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	3,000	3,029
		-		

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	3,785	3,792
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/33	3,785 1,750	3,792 1,877
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000 % 5.000%	8/15/33	3,365	3,439
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	600	644
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/34	2,010	2,153
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	500	537
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/35	9,480	9,832
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/35	400	429
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/36	19,390	20,041
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	500	533
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/37	5,380	5,533
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/37	750	794
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	2,370	2,481
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	4,230	4,428
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/38	1,000	1,053
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/39	2,200	2,307
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/40	1,000	1,044
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/41	4,000	3,759
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/1/25	18,870	19,077
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/1/26	8,745	8,911
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue PUT	4.000%	10/1/30	80,670	79,208
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	5/15/24	1,710	1,710
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	5/15/24	1,045	1,045
Washington Higher Education Facilities Authority College & University Revenue (Gonzaga University Project) Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University	4.000%	4/1/42	5,200	4,898
Project) Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University	5.000%	10/1/32	1,275	1,275
Project) Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University	5.000%	10/1/33	2,735	2,726
Project) Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University	5.000%	10/1/34	2,225	2,211
Project) Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University	5.000%	10/1/36	1,000	976
Project) Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University	5.000%	10/1/37	3,005	2,893
Project) Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University	5.000%	10/1/38	2,235	2,124
Project) Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University	5.000%	10/1/39	1,225	1,155
Project)	5.000%	10/1/40	1,000	931
Washington Higher Education Facilities Authority College & University Revenue (Seattle University Project)	4.000%	5/1/34	3,000	3,028
Washington Higher Education Facilities Authority College & University Revenue (Seattle University Project)	4.000%	5/1/35	4,370	4,407
Washington Higher Education Facilities Authority College & University Revenue (Seattle University Project)	4.000%	5/1/36	4,545	4,576
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	5.000%	1/1/29	1,270	1,370
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	4.000%	1/1/33	1,510	1,555
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	4.000%	1/1/34	1,570	1,617
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project) Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	4.000% 4.000%	1/1/35 1/1/37	1,630 1,745	1,676 1,768
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project) Washington Higher Education Facilities Authority College & University Revenue (Whitworth University	4.000%	1/1/38	1,310	1,315
Project) Washington Higher Education Facilities Authority College & University Revenue (Whitworth University	5.000%	10/1/30	595	625
Project) Washington Higher Education Facilities Authority College & University Revenue (Whitworld University	5.000%	10/1/32	2,560	2,613
Project) Washington Higher Education Facilities Authority College & University Revenue (Whitworth University	5.000%	10/1/32	660	691
Project) Washington Higher Education Facilities Authority College & University Revenue (Whitworth University	4.000%	10/1/36	785	750
Project) Washington Housing Finance Commission Local or Guaranteed Housing Revenue	4.000% 3.500%	10/1/40 12/20/35	1,805 99,891	1,621 90,798
Washington Housing Finance Commission Local or Guaranteed Housing Revenue	3.375%	4/20/37	28,906	25,392
Washington Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	12/1/52	5,840	6,013
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/30	685	692
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/31	74,370	72,575
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/31	260	263
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/31	115	114
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	5.000%	7/1/31	1,180	1,258
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/32	325	303

			Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/32	2,695	2,663
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/33	285	263
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/34	1,000	895
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/35	85	77
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	5.000% 3.000%	7/1/35 7/1/36	460 1,965	493 1,711
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/36	640	570
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	5.000%	7/1/36	910	970
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/37	1,120	975
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/37	1,550	1,495
	Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/38	1,230	1,044
	Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Emerald Heights	E 0000/	7/4/04	4 000	1.070
	Project) Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Emerald Heights	5.000%	7/1/31	1,280	1,379
	Project) Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Emerald Heights	5.000%	7/1/32	1,340	1,450
8	Project) Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Hearthstone	5.000%	7/1/33	1,410	1,524
8	Project) Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Hearthstone	4.500%	7/1/28	965	895
8	Project) Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Horizon House	5.000%	7/1/38	830	680
8	Project) Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Horizon House	5.000%	1/1/32	2,010	1,975
	Project)	5.000%	1/1/38	2,325	2,191
4	Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/32	2,105	2,280
4	Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/34	3,020	3,311
4	Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/35	3,470	3,796
4	Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/36	2,000	2,170
4 4	Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/37	2,000	2,143
4	Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/39	4,220	4,469
4	Washington State Housing Finance Commission Local or Guaranteed Housing Revenue Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.500% 5.500%	7/1/44 7/1/49	3,000 4,000	3,237 4,234
8	Washington State Housing Finance Commission Excer of Guaranteed Housing Revenue	5.625%	7/1/38	1,215	1,320
8	Washington State Housing Finance Commission Private Schools Revenue	5.875%	7/1/43	2,020	2,184
West Vi	rginia (0.5%)				2,126,303
1	Cabell County Board of Education GO	3.000%	6/1/30	1,875	1,827
	Monongalia County Building Commission Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	1,285	1,287
	Monongalia County Building Commission Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	2,105	2,109
8	Monongalia County Building Commission Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,425	1,428
	Monongalia County WV Tax Allocation Revenue West Virginia Commissioner of Highways Fuel Sales Tax Revenue	5.750% 5.000%	6/1/43 9/1/26	1,000 6,465	1,047 6,704
	West Virginia Commissioner of Highways Fuel Sales Tax Revenue	5.000%	9/1/27	4,710	4,973
	West Virginia Commissioner of Highways Government Fund/Grant Revenue	5.000%	9/1/32	3,000	3,165
	West Virginia Commissioner of Highways Government Fund/Grant Revenue	5.000%	9/1/33	3,025	3,189
1	West Virginia Economic Development Authority College & University Revenue	5.000%	7/1/39	4,080	4,339
1	West Virginia Economic Development Authority College & University Revenue	5.000%	7/1/40	3,650	3,856
	West Virginia Economic Development Authority Industrial Revenue PUT	3.375%	6/15/28	3,855	3,797
	West Virginia Economic Development Authority Lottery Revenue	5.000%	6/15/26	5,340	5,521
	West Virginia Economic Development Authority Lottery Revenue	5.000%	6/15/28	5,890 5.000	6,214
	West Virginia Economic Development Authority Lottery Revenue West Virginia Economic Development Authority Lottery Revenue	5.000% 4.000%	6/15/29 6/15/33	5,000 7,300	5,276 7,391
	West Virginia Economic Development Authority Lottery Revenue	4.000%	6/15/35	7,900	7,941
		4.000%	6/15/36	8,215	8,234
	West Virginia Economic Development Authority Lottery Revenue	4.00070			6,955
	West Virginia Economic Development Authority Lottery Revenue West Virginia Economic Development Authority Lottery Revenue	4.000%	6/15/37	7,000	0,900
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO	4.000% 5.000%	6/15/37 12/1/33	10,060	10,768
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO West Virginia GO	4.000% 5.000% 5.000%	6/15/37 12/1/33 12/1/35	10,060 16,375	10,768 17,459
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO West Virginia GO West Virginia GO	4.000% 5.000% 5.000% 5.000%	6/15/37 12/1/33 12/1/35 6/1/36	10,060 16,375 14,890	10,768 17,459 15,843
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO West Virginia GO West Virginia GO West Virginia GO	4.000% 5.000% 5.000% 5.000% 5.000%	6/15/37 12/1/33 12/1/35 6/1/36 6/1/37	10,060 16,375 14,890 6,940	10,768 17,459 15,843 7,344
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO	4.000% 5.000% 5.000% 5.000% 5.000%	6/15/37 12/1/33 12/1/35 6/1/36 6/1/37 12/1/37	10,060 16,375 14,890 6,940 16,020	10,768 17,459 15,843 7,344 17,214
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO	4.000% 5.000% 5.000% 5.000% 5.000% 5.000%	6/15/37 12/1/33 12/1/35 6/1/36 6/1/37 12/1/37 6/1/38	10,060 16,375 14,890 6,940 16,020 13,920	10,768 17,459 15,843 7,344 17,214 14,885
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO	$\begin{array}{c} 4.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ \end{array}$	6/15/37 12/1/33 12/1/35 6/1/36 6/1/37 12/1/37 6/1/38 12/1/38	10,060 16,375 14,890 6,940 16,020 13,920 16,835	10,768 17,459 15,843 7,344 17,214 14,885 17,979
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO	4.000% 5.000% 5.000% 5.000% 5.000% 5.000%	6/15/37 12/1/33 12/1/35 6/1/36 6/1/37 12/1/37 6/1/38	10,060 16,375 14,890 6,940 16,020 13,920	10,768 17,459 15,843 7,344 17,214 14,885
	West Virginia Economic Development Authority Lottery Revenue West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO West Virginia GO	$\begin{array}{c} 4.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ 5.000\%\\ \end{array}$	6/15/37 12/1/33 12/1/35 6/1/36 6/1/37 12/1/37 6/1/38 12/1/38 12/1/38	10,060 16,375 14,890 6,940 16,020 13,920 16,835 1,000	10,768 17,459 15,843 7,344 17,214 14,885 17,979 1,052

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
West Virginia GO	5.000%	12/1/43	1,000	1,051
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	4/1/25	2,000	2,002
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/26	2,425	2,502
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	4/1/27	1,500	1,501
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/27	1,545	1,623
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	4/1/28	2,000	2,001
West Virginia Higher Education Policy Commission College & University Revenue West Virginia Higher Education Policy Commission College & University Revenue	5.000% 5.000%	7/1/28 4/1/29	1,530 2,000	1,603 2,002
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/29	1,670	1,747
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/31	1,720	1,798
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/32	1,910	1,993
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/33	2,070	2,158
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/35	2,410	2,509
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/36	2,860	2,969
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/37	2,975	3,075
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	9/1/24 9/1/25	3,075 2,990	3,077 2,990
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/25 9/1/26	2,990 2,575	2,581
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/27	1,460	1,460
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	3,170	3,179
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/28	1,190	1,192
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	3,705	3,716
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/29	5,810	5,864
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	6,360	6,640
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	3,220	3,360
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	6/1/31 9/1/31	3,335 7,295	3,341 7,603
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/32	8,750	7,003 8,764
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	3,250	3,381
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/35	4,540	4,541
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	1,250	1,349
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/40	3,400	3,626
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/41	3,435	3,650
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.750%	9/1/41	3,205	3,595
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue West Virginia Lottery Excess Lottery Revenue	5.750% 5.000%	9/1/43 7/1/26	3,380 2,590	3,771 2,683
West Virginia Lottery Excess Lottery Revenue	5.000%	7/1/27	2,720	2,874
West Virginia Lottery Excess Lottery Revenue	5.000%	7/1/28	2,855	3,072
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/32	1,100	1,176
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/34	2,020	2,154
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/35	2,010	2,141
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/36	2,030	2,154
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/37	1,500	1,582
West Virginia Parkways Authority Highway Revenue West Virginia Parkways Authority Highway Revenue	3.000% 4.000%	6/1/41 6/1/42	2,140 2,695	1,758 2,671
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/43	2,000	2,079
West Virginia University College & University Revenue (West Virginia University Project)	5.000%	10/1/44	1,445	1,546
West Virginia University College & University Revenue PUT	5.000%	10/1/29	20,000	21,438
West Virginia Water Development Authority Lottery Revenue	5.000%	7/1/27	2,745	2,750
West Virginia Water Development Authority Lottery Revenue	5.000%	7/1/33	3,690	3,692
Wisconsin (1.5%)				389,602
Central Brown County Water Authority Water Revenue	5.000%	11/1/30	1,890	1,898
Central Brown County Water Authority Water Revenue	5.000%	11/1/31	2,000	2,008
Central Brown County Water Authority Water Revenue	5.000%	11/1/32	2,000	2,008
Central Brown County Water Authority Water Revenue	5.000%	11/1/33	1,500	1,506
Central Brown County Water Authority Water Revenue	5.000%	11/1/34	1,500	1,506
Central Brown County Water Authority Water Revenue Dane County WI GO	5.000% 2.000%	11/1/35 4/1/29	1,500 320	1,506 287
Dane County WI GO	2.000%	4/1/29	265	287
Green Bay Area Public School District GO, Prere.	4.000%	4/1/26	3,560	3,595
Green Bay Area Public School District GO, Prere.	4.000%	4/1/26	3,685	3,721
Green Bay Area Public School District GO, Prere.	4.000%	4/1/26	3,825	3,862
Madison WI Area Technical College GO	4.000%	3/1/27	5,340	5,461
Madison WI Area Technical College GO	4.000%	3/1/28	5,530	5,645
Middleton-Cross Plains WI Area School District GO Middleton-Cross Plains WI Area School District GO	4.000%	3/1/33	5,280 11,690	5,410 11 963
IVIIUUIEUUI-CIUSS FIAIIIS VVI AIEA SCHOOLDIS(HCLGO	4.000%	3/1/34	11,690	11,963

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Middleton-Cross Plains WI Area School District GO	4.000%	3/1/35	15,110	15,470
1	Milwaukee WI GO	5.000%	4/1/25	3,365	3,401
1	Milwaukee WI GO	5.000%	4/1/26	1,345	1,380
1 1	Milwaukee WI GO	5.000%	4/1/27	7,780	8,131
1	Milwaukee WI GO	5.000%	4/1/27	1,350	1,411
·	Milwaukee WI GO Milwaukee WI GO	5.000% 5.000%	4/1/28 4/1/29	1,690 7,000	1,792 7,402
	Milwaukee WI GO	5.000%	4/1/29	6,105	6,456
	Milwaukee WI GO	5.000%	4/1/29	8,810	9,317
	Milwaukee WI GO	5.000%	4/1/29	1,000	1,040
1	Milwaukee WI GO	5.000%	4/1/29	1,690	1,822
	Milwaukee WI GO	5.000%	4/1/31	3,070	3,358
	Milwaukee WI GO	4.000%	4/1/32	6,100	6,218
	Milwaukee WI GO	4.000%	4/1/32	1,460	1,474
2	Milwaukee WI GO Milwaukee WI GO	3.000%	4/1/33 4/1/33	4,825	4,402
	Milwaukee WI GO	4.000% 3.000%	4/1/33	4,670 4,825	4,702 4,394
2	Milwaukee WI GO	4.000%	4/1/34	4,675	4,706
	Milwaukee WI Sewerage System Sewer Revenue	5.000%	6/1/36	625	675
	Milwaukee WI Sewerage System Sewer Revenue	5.000%	6/1/37	1,820	1,953
1	Monroe School District WI GO	5.000%	3/1/27	165	172
1	Monroe School District WI GO	5.000%	3/1/28	250	264
1	Monroe School District WI GO	5.000%	3/1/29	810	871
1	Monroe School District WI GO	5.000%	3/1/36	800	875
	Neenah Joint School District GO Neenah Joint School District GO	3.000%	3/1/30	4,600	4,427
	Platteville School District GO	3.000% 4.000%	3/1/32 3/1/35	1,500 1,060	1,418 1,086
	Platteville School District GO	4.000%	3/1/37	1,000	1,050
	Platteville School District GO	4.000%	3/1/38	1,560	1,573
	Platteville School District GO	4.000%	3/1/40	880	877
	Pleasant Prairie WI GO	4.000%	8/1/33	18,635	19,315
8	Public Finance Authority Charter School Aid Revenue	5.000%	6/15/30	300	299
8	Public Finance Authority Charter School Aid Revenue	5.750%	7/1/33	250	258
8	Public Finance Authority Charter School Aid Revenue	5.625%	6/15/37	500	480
8	Public Finance Authority Charter School Aid Revenue Public Finance Authority Charter School Aid Revenue	5.000% 5.000%	6/15/41 1/1/42	1,090 1,000	1,015 884
8	Public Finance Authority Charter School Aid Revenue	4.000%	6/15/42	1,760	1,461
8	Public Finance Authority Charter School Aid Revenue	5.375%	6/15/42	1,065	1,028
	Public Finance Authority Charter School Aid Revenue	5.875%	6/15/42	500	480
8	Public Finance Authority Charter School Aid Revenue	6.375%	7/1/43	325	334
	Public Finance Authority College & University Revenue	5.250%	10/1/31	1,000	1,013
8	Public Finance Authority College & University Revenue	4.000%	4/1/32	620	609
	Public Finance Authority College & University Revenue	5.250%	10/1/33	1,140	1,151
8	Public Finance Authority College & University Revenue	5.250%	10/1/38	3,500	3,433
	Public Finance Authority College & University Revenue, ETM Public Finance Authority Electric Power & Light Revenue (Duke Energy Progress Project) PUT	4.000% 3.300%	4/1/32 10/1/26	85 14,260	88 14,023
	Public Finance Authority Electric Power & Light Revenue (Duke Energy Progress Project) PUT	3.700%	10/1/30	20,430	20,187
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/25	2,130	2,147
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/26	6,285	6,331
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/27	4,875	4,913
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	6,955	7,010
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/29	1,000	1,046
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	4,295	4,333
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	1,000	1,046
	Public Finance Authority Health, Hospital, Nursing Home Revenue Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	6/1/29 10/1/29	250 7,550	261 8,180
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	750	792
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	7,675	7,747
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	2,165	2,286
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	200	211
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/30	265	265
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	750	790
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	2,175	2,302
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	300	319
	Public Finance Authority Health, Hospital, Nursing Home Revenue Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	10/1/31 1/1/32	385 725	385 763
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	3,360	3,556
		5.00070	5, .,02	2,000	2,000

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	400	421
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/32	390	390
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/33	500	525
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/33	1,725	1,626
	Public Finance Authority Health, Hospital, Nursing Home Revenue	3.000%	6/1/33	10,830	9,793
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/33	5,895	6,004
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/33	610	641
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/33	425	424
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/34	810	850
	Public Finance Authority Health, Hospital, Nursing Home Revenue Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000% 5.000%	2/1/34 6/1/34	2,230 2,300	1,923 2,429
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/35	1,200	1,258
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/1/35	1,650	1,404
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/35	2,275	2,274
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/35	675	644
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	730	762
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/36	1,325	1,248
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/36	6,415	6,723
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	350	357
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/37	1,005	1,041
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	6,140	5,945
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	390	360
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	400	405
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/38	1,100	1,131
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/38	450	404
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	6,250	6,462
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	520	522
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/39	1,180	1,208
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	6,125	5,807
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	375	330
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/39	605 2 145	600
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/40 6/1/40	2,145 8,080	2,188 7,580
	Public Finance Authority Health, Hospital, Nursing Home Revenue Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/40	1,070	1,055
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/40	745	730
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/41	505	470
	Public Finance Authority Health, Hospital, Nursing Home Revenue PUT	4.000%	10/1/30	28,055	27,547
	Public Finance Authority Health, Hospital, Nursing Home Revenue, ETM	5.000%	11/15/27	4,695	4,956
	Public Finance Authority Industrial Revenue	3.750%	2/1/32	815	770
	Public Finance Authority Industrial Revenue	5.000%	2/1/42	1,865	1,890
	Public Finance Authority Intergovernmental Agreement Revenue PUT	4.000%	7/1/26	23,535	23,183
	Public Finance Authority Intergovernmental Agreement Revenue PUT	4.000%	2/1/27	35,000	34,318
2	Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/35	1,000	1,123
2	Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/36	1,000	1,116
2	Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/37	1,000	1,106
8	Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/38	1,000	1,054
2	Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/42	5,750	6,171
8	Public Finance Authority Local or Guaranteed Housing Revenue	5.500%	7/1/43	1,000	1,051
8	Public Finance Authority Tax Allocation Revenue (Miami Worldcenter Project)	5.000%	6/1/41	2,000	1,991
1	Racine Unified School District GO	5.000%	4/1/38	1,500	1,628
1	Racine Unified School District GO	5.000%	4/1/39	2,000	2,164
1	Racine Unified School District GO	5.000%	4/1/40	3,000	3,220
1	Racine Unified School District GO	5.000%	4/1/41	1,020	1,093
	Racine Unified School District GO	5.000%	4/1/42	1,000	1,067
	University of Wisconsin Hospitals & Clinics Health, Hospital, Nursing Home Revenue	4.000%	4/1/36	1,060	1,081
	University of Wisconsin Hospitals & Clinics Health, Hospital, Nursing Home Revenue	4.000%	4/1/37	1,375	1,390
	University of Wisconsin Hospitals & Clinics Health, Hospital, Nursing Home Revenue University of Wisconsin Hospitals & Clinics Health, Hospital, Nursing Home Revenue	4.000% 4.000%	4/1/38 4/1/39	2,100	2,096 2,378
	Verona Area School District GO	5.000%	4/1/39	2,400 3,485	2,378 3,587
	Waunakee Community School District GO	3.250%	4/1/28	46,750	45,429
	West De Pere School District GO	5.000%	4/1/28	3,820	45,429 4,104
	West De Pere School District GO	4.000%	4/1/31	3,245	3,338
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/29	1,050	849
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/29	390	315
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/30	1,095	851
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/30	590	458
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/31	3,760	2,802

				Face	Market
		Coupon	Maturity Date	Amount (\$000)	Value• (\$000)
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/31	1,000	745
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/32	1,400	999
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/32	1,515	1,081
1 1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/33	2,500	1,706
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/33	1,350	921
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000% 0.000%	12/15/34	2,000	1,305 988
1	Wisconsin Center District Miscellaneous Taxes Revenue Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/35 12/15/35	1,600 3,125	1,930
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/36	1,550	903
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/36	4,000	2,331
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/37	5,985	3,287
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/38	6,000	3,113
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/39	5,250	2,593
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/40	6,000	2,791
	Wisconsin Department of Transportation Miscellaneous Revenue	4.000% 3.000%	7/1/38	1,650	1,667
	Wisconsin Department of Transportation Miscellaneous Revenue Wisconsin Department of Transportation Miscellaneous Revenue, Prere.	5.000%	7/1/41 7/1/24	1,675 4,440	1,394 4,448
	Wisconsin Department of transportation Miscellaneous Revenue, Prete.	5.000%	7/1/24	3,700	3,706
	Wisconsin Department of Transportation Miscellaneous Revenue, Prere.	5.000%	7/1/24	3,085	3,090
	Wisconsin Environmental Improvement Fund Lease Revenue, Prere.	5.000%	6/1/25	6,435	6,538
	Wisconsin GO	5.000%	5/1/27	8,425	8,876
	Wisconsin GO	5.000%	11/1/28	15,000	15,770
	Wisconsin GO	5.000%	11/1/30	2,225	2,331
4	Wisconsin GO	4.000%	5/1/33	11,520	11,755
	Wisconsin GO Wisconsin GO	5.000% 5.000%	5/1/33 5/1/34	6,280 7,000	7,016 7,489
4	Wisconsin GO	5.000%	5/1/34	2,835	3,201
	Wisconsin GO	4.000%	11/1/34	3,500	3,573
	Wisconsin GO	5.000%	5/1/35	6,435	7,206
	Wisconsin GO	5.000%	5/1/35	17,000	19,615
4	Wisconsin GO	5.000%	5/1/35	2,375	2,701
	Wisconsin GO	5.000%	5/1/36	14,385	15,024
	Wisconsin GO Wisconsin GO	5.000% 5.000%	5/1/36 5/1/36	22,000 2,670	25,210 2,902
	Wisconsin GO	5.000%	5/1/37	12,500	13,066
	Wisconsin GO	5.000%	5/1/37	12,700	14,455
	Wisconsin GO	5.000%	5/1/38	11,000	11,507
	Wisconsin GO	5.000%	5/1/38	10,500	11,843
	Wisconsin GO, Prere.	5.000%	5/1/25	5,025	5,099
	Wisconsin Health & Educational Facilities Authority College & University Revenue	5.000%	10/1/29	1,950	2,016
	Wisconsin Health & Educational Facilities Authority College & University Revenue	5.000%	12/1/34	11,035	11,286
	Wisconsin Health & Educational Facilities Authority College & University Revenue Wisconsin Health & Educational Facilities Authority Electric Power & Light Revenue	5.000% 5.000%	12/1/35 4/1/26	6,365 1,000	6,490 1,025
	Wisconsin Health & Educational Facilities Authority Electric Power & Light Revenue	5.000%	4/1/27	850	886
	Wisconsin Health & Educational Facilities Authority Electric Power & Light Revenue	5.000%	4/1/28	900	953
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/25	2,435	2,443
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/25	2,500	2,525
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/26	940	951
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	930	961
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	2/15/27	1,685 1,855	1,705 1,932
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/27 8/15/27	1,075	1,332
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/27	1,015	1,042
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	150	156
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.200%	8/15/28	2,400	2,374
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	835	879
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/28	1,400	1,452
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	12,130	12,192
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/1/28	175	185
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	7/1/29 8/15/29	1,175 800	1,223 841
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	12,020	12,079
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	200	214
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/30	810	709
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,410	1,467
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/30	8,305	8,344
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	2,780	2,786

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	275	293
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/31	6,000	6,019
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	1,650	1,654
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/1/31	300	319 1,657
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 5.000%	12/15/31 2/15/32	1,555 4,200	4,254
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	4,825	5,006
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/32	5,345	5,358
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/32	8,045	8,064
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/32	660	702
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/15/32	2,235	2,377
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	4,000	4,146
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/33	450	450
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 4.000%	8/15/33 11/15/33	1,300 50,545	1,303 50,620
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000 % 5.000%	12/15/33	2,945	3,123
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/34	6,845	7,092
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	1,260	1,262
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/34	39,835	39,698
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	700	745
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/15/34	3,450	3,652
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/35	5,450	5,641
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/35	7,075	7,027
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000% 4.000%	12/15/35 7/1/36	2,540 1,780	2,557 1,741
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000 % 5.000%	11/15/36	4,460	4,555
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	12/15/36	2,605	2,607
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/38	2,245	2,233
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	12/15/38	5,225	5,097
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/39	1,000	986
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.500%	11/15/39	9,100	9,123
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	4,420	4,322
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000% 4.000%	6/1/41	500	454
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/41 8/15/41	3,095 500	3,018 415
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	4.000 <i>%</i> 3.920%	12/2/24	4,545	4,534
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	6/24/26	1,480	1,512
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/27	3,115	3,183
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	6/22/29	3,720	4,007
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	6/22/29	3,440	3,703
8	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	10/3/34	1,250	1,359
8	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue TOB VRDO	4.150%	5/1/24	6,900	6,900
	Wisconsin Health & Educational Facilities Authority Miscellaneous Revenue Wisconsin Housing & Economic Development Authority Home Ownership Local or Guaranteed Housing Revenue	5.000% 3.000%	8/1/27 3/1/52	5,500 2,975	5,595 2,854
	Wisconsin Housing & Economic Development Authority Home Ownership Local or Guaranteed Housing	3.000 /6	3/1/52	2,975	2,054
	Revenue Wisconsin Housing & Economic Development Authority Home Ownership Local or Guaranteed Housing	3.000%	9/1/52	3,500	3,357
	Revenue	6.000%	3/1/54	5,675	6,169
	Wisconsin Housing & Economic Development Authority Local or Guaranteed Housing Revenue	2.500%	11/1/41	1,750	1,259
	Wisconsin Housing & Economic Development Authority Local or Guaranteed Housing Revenue PUT	0.500%	11/1/24	255	248
	Wisconsin Housing & Economic Development Authority Local or Guaranteed Housing Revenue PUT Wisconsin Housing & Economic Development Authority Local or Guaranteed Housing Revenue PUT (View At	3.875%	5/1/27	1,920	1,890
18	Huxley Yards Project)	5.000%	8/1/26	10,734	10,929
	Wisconsin Housing & Economic Development Authority Multifamily Tax-Exempt Mortgage-Backed Securities	4.750%	6/1/43	5,000	4,993
Wyom	ing (0.1%)				.,,
,	Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/30	250	256
	Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/31	50	51
	Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/32	300	305
	Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/33	275	278
	Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/34	250	253
	Laramie County WY Health, Hospital, Nursing Home Revenue	4.000% 4.000%	5/1/35 5/1/36	250 200	252 201
	Laramie County WY Health, Hospital, Nursing Home Revenue Laramie County WY Health, Hospital, Nursing Home Revenue	4.000% 4.000%	5/1/36 5/1/37	200 140	201 139
	Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/38	140	156
	Sweetwater County WY Industrial Revenue (Idaho Power Co. Project)	1.700%	7/15/26	24,000	22,460
					-

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Wyoming Community Development Authority Local or Guaranteed Housing Revenue	3.000%	6/1/50	3,815	3,703
	Wyoming Community Development Authority Local or Guaranteed Housing Revenue	3.500%	6/1/52	2,230	2,174
	Wyoming Community Development Authority Local or Guaranteed Housing Revenue	5.750%	6/1/53	3,005	3,152
2	Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, ETM	5.000%	1/1/25	1,000	1,009
2	Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,025	1,072
2	Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,040	1,088
2	Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,105	1,156
2	Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,050	1,098
2	Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,450	1,516
					40,319
Tota	Tax-Exempt Municipal Bonds (Cost \$72,454,328)				70,512,542

Shares

Temporary Cash Investments (0.8%)

Money Market Fund (0.8%)

21	Vanguard Municipal Cash Management Fund (Cost \$605,042)	3.522%	6,049,624	605,083
Total	Investments (99.2%) (Cost \$73,059,370)			71,117,625
Othe	r Assets and Liabilities—Net (0.8%)			557,763
Net A	Assets (100%)			71,675,388

Cost is in \$000.

• See Note A in Notes to Financial Statements.

1 Scheduled principal and interest payments are guaranteed by Assured Guaranty Municipal Corp.

2 Scheduled principal and interest payments are guaranteed by Build America Mutual Assurance Co.

- 3 Variable-rate security; rate shown is effective rate at period end. Certain variable-rate securities are not based on a published reference rate and spread but are determined by the issuer or agent based on current market conditions.
- 4 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of April 30, 2024.
- 5 Scheduled principal and interest payments are guaranteed by Assured Guaranty Corp.
- 6 Scheduled principal and interest payments are guaranteed by Financial Guaranty Insurance Co.
- 7 Scheduled principal and interest payments are guaranteed by National Public Finance Guarantee Corp.
- 8 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2024, the aggregate value was \$1,814,960,000, representing 2.5% of net assets.
- 9 Scheduled principal and interest payments are guaranteed by bank letter of credit.
- 10 Non-income-producing security-security in default.
- 11 Step bond.
- 12 Securities with a value of \$10,153,000 have been segregated as initial margin for open futures contracts.
- 13 Scheduled principal and interest payments are guaranteed by Ambac Assurance Corp.
- 14 Scheduled principal and interest payments are guaranteed by Federal Housing Authority.
- 15 Scheduled principal and interest payments are guaranteed by Municipal Bond Insurance Association.
- 16 Scheduled principal and interest payments are guaranteed by Michigan School Board Loan Fund.
- 17 The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.
- 18 The average or expected maturity is shorter than the final maturity shown because of the possibility of interim principal payments and prepayments or the possibility of the issue being called.
- 19 Scheduled principal and interest payments are guaranteed by XL Capital Assurance Inc.
- 20 Scheduled principal and interest payments are guaranteed by Texas Permanent School Fund.
- 21 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- BAN—Bond Anticipation Note.
- COP-Certificate of Participation.
- ETM—Escrowed to Maturity.
- GAN—Grant Anticipation Note.
- GO—General Obligation Bond.
- IDA—Industrial Development Authority Bond.
- PILOT—Payments in Lieu of Taxes.
- Prere.—Prerefunded.
- PUT-Put Option Obligation.
- RAN-Revenue Anticipation Note.
- SIFMA—Securities Industry and Financial Markets Association.
- SOFR—Secured Overnight Financing Rate.
- TOB—Tender Option Bond.
- VRDO—Variable Rate Demand Obligation.

### Derivative Financial Instruments Outstanding as of Period End

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
2-Year U.S. Treasury Note	June 2024	1,195	242,174	(2,586)
5-Year U.S. Treasury Note	June 2024	4,725	494,907	(10,102)
10-Year U.S. Treasury Note	June 2024	1,489	159,974	(4,527)
			-	(17,215)
Short Futures Contracts				
Ultra Long U.S. Treasury Bond	June 2024	(981)	(117,291)	7,419
				(9,796)

# Statement of Assets and Liabilities As of April 30, 2024

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$72,454,328)	70,512,542
Affiliated Issuers (Cost \$605,042)	605,083
Total Investments in Securities	71,117,625
Investment in Vanguard	2,135
Receivables for Investment Securities Sold	168,640
Receivables for Accrued Income	869,920
Receivables for Capital Shares Issued	73,559
Other Assets	586
Total Assets	72,232,465
Liabilities	
Due to Custodian	378
Payables for Investment Securities Purchased	389,999
Payables for Capital Shares Redeemed	113,414
Payables for Distributions	48,813
Payables to Vanguard	2,720
Variation Margin Payable—Futures Contracts	1,753
Total Liabilities	557,077
Net Assets	71,675,388

### At April 30, 2024, net assets consisted of:

Paid-in Capital	75,036,226
Total Distributable Earnings (Loss)	(3,360,838)
Net Assets	71,675,388
Investor Shares—Net Assets	
Applicable to 170,586,566 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	2,299,009
Net Asset Value Per Share—Investor Shares	\$13.48
Admiral Shares—Net Assets	
Applicable to 5,147,729,286 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	69,376,379
Net Asset Value Per Share—Admiral Shares	\$13.48

### **Statement of Operations**

Six	Months Ended April 30, 2024
	(\$000)

	(0000)
Investment Income	
Income	
Interest ¹	1,105,130
Total Income	1,105,130
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	3,228
Management and Administrative— Investor Shares	1,749
Management and Administrative— Admiral Shares	25,360
Marketing and Distribution— Investor Shares	91
Marketing and Distribution— Admiral Shares	1,841
Custodian Fees	161
Shareholders' Reports—Investor Shares	24
Shareholders' Reports—Admiral Shares	150
Trustees' Fees and Expenses	25
Other Expenses	280
Total Expenses	32,909
Expenses Paid Indirectly	(160)
Net Expenses	32,749
Net Investment Income	1,072,381
Realized Net Gain (Loss)	
Investment Securities Sold ¹	(184,797)
Futures Contracts	935
Realized Net Gain (Loss)	(183,862)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ¹	3,363,216
Futures Contracts	(10,505)
Change in Unrealized Appreciation (Depreciation)	3,352,711
Net Increase (Decrease) in Net Assets Resulting from Operations	4,241,230
1 Interest income, realized net gain (loss), capital g	gain

 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$7,743,000, \$44,000, less than \$1,000, and (\$26,000), respectively. Purchases and sales are for temporary cash investment purposes.

### Statement of Changes in Net Assets

	Six Months Ended April 30, 2024	Year Ended October 31, 2023
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	1,072,381	1,943,613
Realized Net Gain (Loss)	(183,862)	(608,466)
Change in Unrealized Appreciation (Depreciation)	3,352,711	413,279
Net Increase (Decrease) in Net Assets Resulting from Operations	4,241,230	1,748,426
Distributions		
Investor Shares	(34,226)	(67,186)
Admiral Shares	(1,031,381)	(1,867,372)
Total Distributions	(1,065,607)	(1,934,558)
Capital Share Transactions		
Investor Shares	(25,129)	(343,419)
Admiral Shares	2,329,599	118,748
Net Increase (Decrease) from Capital Share Transactions	2,304,470	(224,671)
Total Increase (Decrease)	5,480,093	(410,803)
Net Assets		
Beginning of Period	66,195,295	66,606,098
End of Period	71,675,388	66,195,295

### **Financial Highlights**

#### **Investor Shares**

	Six Months Ended					
For a Share Outstanding	April 30,			Yea	r Ended Od	ctober 31,
Throughout Each Period	2024	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$12.86	\$12.87	\$14.66	\$14.64	\$14.46	\$13.67
Investment Operations						
Net Investment Income ¹	.199	.367	.315	.311	.348	.380
Net Realized and Unrealized Gain (Loss) on Investments	.619	(.011)	(1.772)	.020	.180	.791
Total from Investment Operations	.818	.356	(1.457)	.331	.528	1.171
Distributions						
Dividends from Net Investment Income	(.198)	(.366)	(.316)	(.311)	(.348)	(.381)
Distributions from Realized Capital Gains	_	_	(.017)	_	_	_
Total Distributions	(.198)	(.366)	(.333)	(.311)	(.348)	(.381)
Net Asset Value, End of Period	\$13.48	\$12.86	\$12.87	\$14.66	\$14.64	\$14.46
Total Return ²	6.36%	2.69%	-10.07%	2.26%	3.69%	8.65%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$2,299	\$2,216	\$2,550	\$3,435	\$3,457	\$3,620
Ratio of Total Expenses to Average Net Assets	0.17% ³	0.17% ³	0.17% ³	0.17%	0.17%	0.17%
Ratio of Net Investment Income to Average Net Assets	2.95%	2.74%	2.27%	2.10%	2.39%	2.67%

Average Net Assets % 2.95% 2.74% 2.10% Z.Z/ 2.39% 2.67 70 Portfolio Turnover Rate 16% 43% 35% 18% 16% 8%

The expense ratio and net investment income ratio for the current period have been annualized.

Calculated based on average shares outstanding.
 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.
 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.17%.

#### **Admiral Shares**

	Six Months					
For a Share Outstanding	Ended April 30,			Yea	r Ended Oc	tober 31,
Throughout Each Period	2024	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$12.86	\$12.87	\$14.66	\$14.64	\$14.46	\$13.67
Investment Operations						
Net Investment Income ¹	.205	.378	.326	.322	.360	.391
Net Realized and Unrealized Gain (Loss) on Investments	.619	(.012)	(1.772)	.021	.179	.791
Total from Investment Operations	.824	.366	(1.446)	.343	.539	1.182
Distributions						
Dividends from Net Investment Income	(.204)	(.376)	(.327)	(.323)	(.359)	(.392)
Distributions from Realized Capital Gains	_	_	(.017)	_	_	_
Total Distributions	(.204)	(.376)	(.344)	(.323)	(.359)	(.392)
Net Asset Value, End of Period	\$13.48	\$12.86	\$12.87	\$14.66	\$14.64	\$14.46
Total Return ²	6.40%	2.77%	-9.99%	2.34%	3.77%	8.73%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$69,376	\$63,979	\$64,056	\$84,624	\$75,103	\$67,655
Ratio of Total Expenses to Average Net Assets	0.09% ³	0.09% ³	0.09% ³	0.09%	0.09%	0.09%
Ratio of Net Investment Income to Average Net Assets	3.03%	2.83%	2.35%	2.17%	2.48%	2.75%
Portfolio Turnover Rate	16%	43%	35%	18%	16%	8%

The expense ratio and net investment income ratio for the current period have been annualized. 1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.09%.

### Notes to Financial Statements

Vanguard Intermediate-Term Tax-Exempt Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers two classes of shares: Investor Shares and Admiral Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors.

**A.** The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Bonds and other temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services. Investments in Vanguard Municipal Cash Management Fund are valued at that fund's net asset value. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees.

2. Futures Contracts: The fund uses futures contracts to invest in fixed income asset classes with greater efficiency and lower cost than is possible through direct investment, to add value when these instruments are attractively priced, or to adjust sensitivity to changes in interest rates. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of bonds held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the six months ended April 30, 2024, the fund's average investments in long and short futures contracts represented 1% and less than 1% of net assets, respectively, based on the average of the notional amounts at each guarter-end during the period.

3. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

4. Distributions: Distributions from net investment income are declared daily and paid on the first business day of the following month. Annual distributions from realized capital gains, if any, are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

5. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the

overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended April 30, 2024, the fund did not utilize the credit facilities or the Interfund Lending Program.

6. Other: Interest income includes income distributions received from Vanguard Municipal Cash Management Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

**B.** In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At April 30, 2024, the fund had contributed to Vanguard capital in the amount of \$2,135,000, representing less than 0.01% of the fund's net assets and 0.85% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

**C.** The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended April 30, 2024, custodian fee offset arrangements reduced the fund's expenses by \$160,000 (an annual rate of less than 0.01% of average net assets).

**D.** Various inputs may be used to determine the value of the fund's investments and derivatives. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of April 30, 2024, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Tax-Exempt Municipal Bonds	_	70,512,542	_	70,512,542
Temporary Cash Investments	605,083	—	—	605,083
Total	605,083	70,512,542	—	71,117,625
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	7,419	_	_	7,419
Liabilities				
Futures Contracts ¹	17,215	_	_	17,215

1 Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

**E.** As of April 30, 2024, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	73,068,865
Gross Unrealized Appreciation	406,933
Gross Unrealized Depreciation	(2,367,969)
Net Unrealized Appreciation (Depreciation)	(1,961,036)

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2023, the fund had available capital losses totaling \$1,232,807,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2024; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

F. During the six months ended April 30, 2024, the fund purchased \$13,536,026,000 of investment securities and sold \$11,102,673,000 of investment securities, other than temporary cash investments.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the six months ended April 30, 2024, such purchases were \$338,115,000 and sales were \$81,030,000, resulting in net realized gain (loss) of \$0; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

G. Capital share transactions for each class of shares were:

	Six M A	Year Ended October 31, 2023		
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	299,559	22,181	455,775	34,084
Issued in Lieu of Cash Distributions	29,137	2,139	55,852	4,179
Redeemed	(353,825)	(26, 124)	(855,046)	(64,048)
Net Increase (Decrease)—Investor Shares	(25,129)	(1,804)	(343,419)	(25,785)

	Six Months Ended April 30, 2024		Year Ended October 31, 2023	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Admiral Shares				
Issued	12,650,306	936,301	25,316,546	1,897,189
Issued in Lieu of Cash Distributions	749,687	55,035	1,325,996	99,255
Redeemed	(11,070,394)	(820,075)	(26,523,794)	(1,998,540)
Net Increase (Decrease)—Admiral Shares	2,329,599	171,261	118,748	(2,096)

H. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities will generally increase credit risk.

The use of derivatives may expose the fund to various risks. Derivatives can be highly volatile, and any initial investment is generally small relative to the notional amount so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on derivatives than on standard securities. Leveraged derivatives positions can, therefore, increase volatility. Additional information regarding the fund's use of derivative(s) and the specific risks associated is described under significant accounting policies.

**I.** Management has determined that no events or transactions occurred subsequent to April 30, 2024, that would require recognition or disclosure in these financial statements.

### **Trustees Approve Advisory Arrangements**

The board of trustees of Vanguard Intermediate-Term Tax-Exempt Fund has renewed the fund's investment advisory arrangement with The Vanguard Group, Inc. (Vanguard), through its Fixed Income Group. The board determined that continuing the fund's internalized management structure was in the best interests of the fund and its shareholders.

The board based its decision upon an evaluation of the advisor's investment staff, portfolio management process, and performance. This evaluation included information provided to the board by Vanguard's Portfolio Review Department, which is responsible for fund and advisor oversight and product management. The Portfolio Review Department met regularly with the advisor and made presentations to the board during the fiscal year that directed the board's focus to relevant information and topics.

The board, or an investment committee made up of board members, also received information throughout the year during advisor presentations conducted by the Portfolio Review Department. For each advisor presentation, the board was provided with letters and reports that included information about, among other things, the advisory firm and the advisor's assessment of the investment environment, portfolio performance, and portfolio characteristics.

In addition, the board received periodic reports throughout the year, which included information about the fund's performance relative to its peers and benchmark, as applicable, and updates, as needed, on the Portfolio Review Department's ongoing assessment of the advisor.

Prior to their meeting, the trustees were provided with a memo and materials that summarized the information they received over the course of the year. They also considered the factors discussed below, among others. However, no single factor determined whether the board approved the arrangement. Rather, it was the totality of the circumstances that drove the board's decision.

#### Nature, extent, and quality of services

The board reviewed the quality of the investment management services provided to the fund over both the short and long term, and took into account the organizational depth and stability of the advisor. The board considered that Vanguard has been managing investments for more than four decades. The Fixed Income Group adheres to a sound, disciplined investment management process; the team has considerable experience, stability, and depth.

The board concluded that Vanguard's experience, stability, depth, and performance, among other factors, warranted continuation of the advisory arrangement.

#### Investment performance

The board considered the short- and long-term performance of the fund, including any periods of outperformance or underperformance compared with a relevant benchmark index and peer group. The board concluded that the performance was such that the advisory arrangement should continue.

#### Cost

The board concluded that the fund's expense ratio was below the average expense ratio charged by funds in its respective peer group and that the fund's advisory expenses were also below its peer-group averages.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees.

#### The benefit of economies of scale

The board concluded that the fund's arrangement with Vanguard ensures that the fund will realize economies of scale as it grows, with the cost to shareholders declining as fund assets increase.

The board will consider whether to renew the advisory arrangement again after a one-year period.

### Liquidity Risk Management

Vanguard funds (except for the money market funds) have adopted and implemented a written liquidity risk management program (the "Program") as required by Rule 22e-4 under the Investment Company Act of 1940. Rule 22e-4 requires that each fund adopt a program that is reasonably designed to assess and manage the fund's liquidity risk, which is the risk that the fund could not meet redemption requests without significant dilution of remaining investors' interests in the fund.

Assessment and management of a fund's liquidity risk under the Program take into consideration certain factors, such as the fund's investment strategy and the liquidity of its portfolio investments during normal and reasonably foreseeable stressed conditions, its short- and long-term cash-flow projections during both normal and reasonably foreseeable stressed conditions, and its cash and cash-equivalent holdings and access to other funding sources. As required by the rule, the Program includes policies and procedures for classification of fund portfolio holdings in four liquidity categories, maintaining certain levels of highly liquid investments, and limiting holdings of illiquid investments.

The board of trustees of Vanguard Municipal Bond Funds approved the appointment of liquidity risk management program administrators responsible for administering Vanguard Intermediate-Term Tax-Exempt Fund's Program and for carrying out the specific responsibilities set forth in the Program, including reporting to the board on at least an annual basis regarding the Program's operation, its adequacy, and the effectiveness of its implementation for the past year (the "Program Administrator Report"). The board has reviewed the Program Administrator Report covering the period from January 1, 2023, through December 31, 2023 (the "Review Period"). The Program Administrator Report stated that during the Review Period the Program operated and was implemented effectively to manage the fund's liquidity risk.

## Vanguard

### **Connect with Vanguard**[®] > vanguard.com

Fund Information > 800-662-7447

Direct Investor Account Services > 800-662-2739

Institutional Investor Services > 800-523-1036

Text Telephone for People Who Are Deaf or Hard of Hearing > 800-749-7273

### This material may be used in conjunction with the offering of shares of any Vanguard fund only if preceded or accompanied by the fund's current prospectus.

You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, www.sec.gov. In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either vanguard.com/proxyreporting or www.sec.gov.

You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.

© 2024 The Vanguard Group, Inc. All rights reserved. Vanguard Marketing Corporation, Distributor.

Q422 062024