

Holdings	Maturity Date	Interest	% of TNA	Market Value
Albemarle County, VA Economic Development Authority, Revenue Bonds	10/01/2048	3.750	1.0%	10,000,000.00
Allan Hancock Joint Community College District, CA, General Obligation Bonds	08/01/2042	0.000	0.8%	8,165,604.90
Allegheny County, PA Airport Authority, Revenue Bonds	01/01/2035	5.000	0.2%	2,188,690.02
Allegheny County, PA Airport Authority, Revenue Bonds	01/01/2036	5.250	0.1%	1,119,786.80
Allegheny County, PA Airport Authority, Revenue Bonds	01/01/2037	5.250	0.1%	1,109,922.20
Amelia County, VA Industrial Development Authority, Revenue Bonds	04/01/2027	1.450	0.3%	2,516,943.83
Anaheim, CA Public Financing Authority, Revenue Bonds	09/01/2031	0.000	0.3%	2,751,292.95
Antelope Valley, CA Community College District, General Obligation Bonds	08/01/2036	0.000	0.1%	608,312.50
Antelope Valley, CA Community College District, General Obligation Bonds	08/01/2038	0.000	0.1%	535,316.90
Antelope Valley, CA Community College District, General Obligation Bonds	08/01/2034	0.000	0.1%	686,804.20
Austin, TX Airport System Revenue, Revenue Bonds	11/15/2036	5.000	0.2%	1,948,847.58
Averill Park, NY Central School District, General Obligation Bonds	06/21/2024	4.500	0.2%	1,470,401.25
Baltimore County, MD, General Obligation Bonds	08/01/2024	5.000	0.2%	1,985,544.00
Bethlehem, PA Area School District Authority, Revenue Bonds	07/01/2031	3.914	0.6%	5,474,829.13
Black Belt Energy Gas District, AL, Revenue Bonds	04/01/2053	4.420	0.5%	4,885,313.50
Black Belt Energy Gas District, AL, Revenue Bonds	06/01/2049	5.500	0.2%	2,343,451.76
Broward County, FL Airport System, Revenue Bonds	10/01/2027	5.000	0.2%	1,919,781.36
Broward County, FL Airport System, Revenue Bonds	10/01/2031	5.000	0.3%	3,244,567.74
Burke County, GA Development Authority Pollution Control, Revenue Bonds	01/01/2040	1.500	0.5%	4,892,940.56
Burke County, GA Development Authority Pollution Control, Revenue Bonds	11/01/2045	3.250	0.3%	2,763,517.40
Burke County, GA Development Authority Pollution Control, Revenue Bonds	12/01/2049	1.700	0.1%	771,055.27
Butler County, PA General Authority, Revenue Bonds	10/01/2034	4.428	0.5%	4,685,835.78
California Infrastructure & Economic Development Bank, Revenue Bonds	08/01/2029	3.250	0.9%	9,129,068.92
California Municipal Finance Authority, Revenue Bonds	08/01/2045	3.200	0.5%	4,733,376.63
Central Plains, NE Energy Project, Revenue Bonds	05/01/2053	5.000	1.5%	14,923,225.46
Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2039	0.000	0.1%	517,210.90
Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2040	0.000	0.1%	731,940.30
Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2044	0.000	0.0%	392,785.30
Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2042	0.000	0.0%	439,279.90
Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2043	0.000	0.1%	741,522.38
Chandler, AZ Industrial Development Authority, Revenue Bonds	12/01/2037	4.100	0.5%	4,545,437.23
Charlotte-Mecklenburg, NC Hospital Authority, Revenue Bonds	01/15/2048	3.700	1.8%	17,200,000.00
Chelan County, WA Public Utility District No 1, Revenue Bonds	07/01/2032	3.800	0.7%	6,400,000.00
Chino Valley, CA Unified School District, General Obligation Bonds	08/01/2039	0.000	0.1%	945,948.96
Chino Valley, CA Unified School District, General Obligation Bonds	08/01/2035	0.000	0.1%	1,431,700.60
Chino Valley, CA Unified School District, General Obligation Bonds	08/01/2042	0.000	0.1%	663,549.90
Chino Valley, CA Unified School District, General Obligation Bonds	08/01/2034	0.000	0.1%	991,248.28
Chino Valley, CA Unified School District, General Obligation Bonds	08/01/2038	0.000	0.1%	556,124.30
Clackamas County, OR School District No 12 North Clackamus, General Obligation Bonds	06/15/2034	0.000	0.2%	2,126,079.80
Clackmas & Washington Counties, OR Joint School District No 3, General Obligation Bonds	06/15/2036	0.000	0.2%	1,892,510.87
Clark County, NV Pollution Control, Revenue Bonds	01/01/2036	3.750	0.2%	1,977,070.20
Colorado Housing Finance Authority, Revenue Bonds	11/01/2048	4.200	0.1%	507,037.86
Connecticut Health & Educational Facilities Authority, Revenue Bonds	07/01/2049	1.100	1.1%	10,429,812.16
Connecticut Health & Educational Facilities Authority, Revenue Bonds	07/01/2049	1.800	0.1%	1,367,722.68
Connecticut Health & Educational Facilities Authority, Revenue Bonds	07/01/2035	0.375	0.4%	3,763,356.22
Connecticut Health & Educational Facilities Authority, Revenue Bonds	07/01/2042	3.700	0.1%	1,200,000.00
Connecticut Housing Finance Authority, Revenue Bonds	05/15/2031	2.100	0.0%	331,874.24



Connecticitat Housing Financo Authority, Revenue Bords	Holdings	Maturity Date	Interest	% of TNA	Market Value
Connection Housing Finance Authority, Revenue Bonds	Connecticut Housing Finance Authority, Revenue Bonds	05/15/2054	6.250	0.4%	3,770,132.45
Connecticut Housing Finance Authority, Revenue Bonds	Connecticut Housing Finance Authority, Revenue Bonds	11/15/2054	6.000	0.6%	5,393,293.50
Commercional Housing Finances Authority, Revenue Bends	Connecticut Housing Finance Authority, Revenue Bonds	05/15/2042	4.250	0.2%	1,852,792.27
Deriver City & County, CD Airport System, Revenue Bonds	Connecticut Housing Finance Authority, Revenue Bonds	11/15/2030	2.050	0.0%	392,679.50
Denver City & County, CD Airport System, Revenue Bonds	Connecticut Housing Finance Authority, Revenue Bonds	05/15/2030	2.000	0.0%	143,735.46
Denvier City & County, CO Airport System, Revenue Bonds	Denver City & County, CO Airport System, Revenue Bonds	11/15/2036	5.750	0.4%	3,604,442.70
Denvier City & Courty, CO Airport System, Revenue Bonds	Denver City & County, CO Airport System, Revenue Bonds	11/15/2034	5.250	0.4%	3,738,940.10
Denviar City & County, CO Airport System, Revenue Bonds	Denver City & County, CO Airport System, Revenue Bonds	11/15/2035	5.250	0.2%	2,272,279.40
Detroit City, MI School District, General Obligation Bonds   05/01/2025   5.250   0.0%   40.322.14	Denver City & County, CO Airport System, Revenue Bonds	11/15/2036	5.250	0.1%	889,404.04
Detroit City, MI School District, General Obligation Bonds	Denver City & County, CO Airport System, Revenue Bonds	11/15/2037	5.500	0.1%	737,698.20
District of Columbia Hospital, Revenue Bonds	Detroit City, MI School District, General Obligation Bonds	05/01/2025	5.250	0.0%	40,322.14
Dry Creek, CA Joint Elementary School District, General Obligation Bonds         08/01/2035         0.000         0.2%         2,288,684.05           Duluth, MN Independent School District No 709, General Obligation Bonds         02/01/2032         0.000         0.1%         953,680.18           Duluth, MN Independent School District No 709, General Obligation Bonds         02/01/2033         0.000         0.1%         886,000.29           E-470 Public Highway Authority, CO, Revenue Bonds         0.901/2035         0.000         0.2%         2,155,055.01           E-470 Public Highway Authority, CO, Revenue Bonds         0.901/2039         3.914         0.1%         1.447,733.36           E-470 Public Highway Authority, CO, Revenue Bonds         0.901/2039         3.914         0.1%         1.447,733.86           Eving Township, NJ, General Obligation Bonds         0.901/2039         3.914         0.1%         1.447,733.86           Farmington, NM Pollution Control, Revenue Bonds         0.901/2059         1.800         0.8%         7.433,758.78           Florida Housing Finance Corp, Revenue Bonds         0.901/2051         0.720         0.3%         3.096,444.15           For Bend, TX Independent School District, General Obligation Bonds         0.901/2054         5.500         0.3%         3.033,378.536           Greater Orlando, E, Aviation Authority, Revenue Bonds	Detroit City, MI School District, General Obligation Bonds	05/01/2029	6.000	0.3%	3,386,200.91
Duluth, MN Independent School District No 708, General Obligation Bonds         02/01/2031         0.000         0.1%         953,000.18           Duluth, MN Independent School District No 708, General Obligation Bonds         02/01/2032         0.000         0.1%         732,865,49           Duluth, MN Independent School District No 708, General Obligation Bonds         02/01/2033         0.000         0.1%         686,030.29           E-470 Public Highway Authority, CO, Revenue Bonds         09/01/2039         3.914         0.1%         1.447,733.30           E-wing Township, NJ, General Obligation Bonds         09/01/2039         3.914         0.1%         1.447,733.30           Eximity Township, NJ, General Obligation Bonds         09/01/2039         2.000         0.2%         1.568,889.63           Eximity Township, NJ, General Obligation Bonds         09/01/2039         1.800         0.8%         7.433,758.76           Eximity Township, NJ, General Obligation Bonds         09/01/2034         1.800         0.8%         7.433,758.76           For Bend, TX Independent School District, General Obligation Bonds         09/01/2035         0.600         0.2%         1.533,196.08           Geose Creek, TX Consolidated Independent School District, General Obligation Bonds         09/11/2035         0.600         0.2%         1.533,196.08           Groater Orlando, FL Avistion Authori	District of Columbia Hospital, Revenue Bonds	07/15/2040	5.000	0.6%	5,739,155.42
Duluth, MN Independent School District No 709, General Obligation Bonds         02/01/2032         0.000         0.1%         732,685,49           Duluth, MN Independent School District No 709, General Obligation Bonds         02/01/2033         0.000         0.1%         686,030.29           E-470 Public Highway Authority, CO, Revenue Bonds         09/01/2039         3.914         0.1%         1.447,733.36           Ewing Township, NJ, General Obligation Bonds         08/01/2029         2.000         0.2%         1,569,689.63           Farmington, NM Pollution Control, Revenue Bonds         04/01/2029         2.000         0.2%         1,569,689.63           Farmington, NM Pollution Control, Revenue Bonds         04/01/2029         1.800         0.8%         7,493,758.78           Broids Housing Finance Corp, Revenue Bonds         01/01/2054         5.500         0.3%         3,389,444.15           For Bend, TX Independent School District, General Obligation Bonds         08/01/2051         0.720         0.3%         3,333,785.36           Goose Creek, TX Consolidated Independent School District, General Obligation Bonds         02/15/2035         0.600         0.2%         1,833,196.08           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2032         5.000         0.2%         2,100,596.16           Greater Orlando, FL Aviation Authority, Revenue Bonds </td <td>Dry Creek, CA Joint Elementary School District, General Obligation Bonds</td> <td>08/01/2035</td> <td>0.000</td> <td>0.2%</td> <td>2,298,654.05</td>	Dry Creek, CA Joint Elementary School District, General Obligation Bonds	08/01/2035	0.000	0.2%	2,298,654.05
Duluth, MN Independent School District No 709, General Obligation Bonds         02/01/2033         0.000         0.1%         688,030.29           E-470 Public Highway Authority, CO, Revenue Bonds         09/01/2035         0.000         0.2%         2,155,055.01           E-470 Public Highway Authority, CO, Revenue Bonds         09/01/2039         3.914         0.1%         1,447,733.36           Exving Township, NJ, General Obligation Bonds         09/01/2039         2.00         0.2%         1,568,689.93           Farmington, NM Pollution Control, Revenue Bonds         04/01/2029         1.800         0.8%         7,493,758.78           Florda Housing Tinance Corp, Revenue Bonds         01/01/2054         5.500         0.3%         3,059,444.15           Fort Bend, TX Independent School District, General Obligation Bonds         08/01/2051         0.720         0.3%         3,333,785.38           Goose Creek, TX Consolidated Independent School District, General Obligation Bonds         02/15/2035         0.600         0.2%         1,133,196.08           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2032         5.000         0.2%         2,100,598.18           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.7%         6,7818,303.66           Greater Orlando, FL Aviation Authority, Revenue Bonds	Duluth, MN Independent School District No 709, General Obligation Bonds	02/01/2031	0.000	0.1%	953,600.18
E-470 Public Highway Authority, CO, Revenue Bonds         09/01/2035         0.000         0.2%         2,155,085.01           E-470 Public Highway Authority, CO, Revenue Bonds         09/01/2039         3.314         0.1%         1.447,733.36           Ewing Township, NJ, General Obligation Bonds         08/01/2029         2.000         0.2%         1.569,688.63           Farmington, NM Pollution Control, Revenue Bonds         04/01/2029         1.800         0.8%         7,493,758.78           Florida Housing Finance Corp, Revenue Bonds         01/01/2054         5.500         0.3%         3.059,444.15           Fort Bend, TX Independent School District, General Obligation Bonds         08/01/2051         0.720         0.3%         3.337,85.36           Goose Creek, TX Consolidated Independent School District, General Obligation Bonds         02/15/2035         0.600         0.2%         1,633,196.08           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.2%         1,633,196.08           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.7%         6,781,630.56           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036 <td>Duluth, MN Independent School District No 709, General Obligation Bonds</td> <td>02/01/2032</td> <td>0.000</td> <td>0.1%</td> <td>732,685.49</td>	Duluth, MN Independent School District No 709, General Obligation Bonds	02/01/2032	0.000	0.1%	732,685.49
E-470 Public Highway Authority, CO, Revenue Bonds         09/01/2039         3.914         0.1%         1.447,733.36           Ewing Township, NJ, General Obligation Bonds         08/01/2029         2.000         0.2%         1.586,889.63           Farmington, NM Pollution Control, Revenue Bonds         04/01/2029         1.800         0.8%         7.493,758.78           Florida Housing Finance Corp, Revenue Bonds         01/01/2054         5.500         0.3%         3.059,444.15           Fort Bend, TX Independent School District, General Obligation Bonds         08/01/2051         0.720         0.3%         3.333,785.38           Goose Creek, TX Consolidated Independent School District, General Obligation Bonds         02/15/2035         0.800         0.2%         1.633,196.08           Greater Orlando, EL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.7%         6,781,630.56           Greater Orlando, EL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2038         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2038         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/20	Duluth, MN Independent School District No 709, General Obligation Bonds	02/01/2033	0.000	0.1%	686,030.29
Eving Township, NJ, General Obligation Bonds         08/01/2029         2.000         0.2%         1,569,689.63           Farmington, NM Pollution Control, Revenue Bonds         04/01/2029         1.800         0.8%         7,493,758.78           Florida Housing Finance Corp, Revenue Bonds         01/01/2054         5.500         0.3%         3,099,444.15           Fort Bend, TX Independent School District, General Obligation Bonds         08/01/2051         0.720         0.3%         3,333,785.36           Goose Creek, TX Consolidated Independent School District, General Obligation Bonds         02/15/2035         0.600         0.2%         1,633,196.08           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.2%         2,100,596.16           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.7%         6,781,630.56           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2038         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         07/01/2038         5.000         0.1%         1,120,886.03           Houston, TX Airport System, Revenue Bonds         07/01/2036	E-470 Public Highway Authority, CO, Revenue Bonds	09/01/2035	0.000	0.2%	2,155,055.01
Farmington, NM Pollution Control, Revenue Bonds   04/01/2029   1.800   0.8%   7.493,758.78	E-470 Public Highway Authority, CO, Revenue Bonds	09/01/2039	3.914	0.1%	1,447,733.36
Florida Housing Finance Corp, Revenue Bonds	Ewing Township, NJ, General Obligation Bonds	08/01/2029	2.000	0.2%	1,569,689.63
Fort Bend, TX Independent School District, General Obligation Bonds   08/01/2051   0.720   0.3%   3,333/85.38	Farmington, NM Pollution Control, Revenue Bonds	04/01/2029	1.800	0.8%	7,493,758.78
Goose Creek, TX Consolidated Independent School District, General Obligation Bonds         02/15/2035         0.600         0.2%         1,633,196.08           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2032         5.000         0.2%         2,100,596.16           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.7%         6,781,830.56           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2038         5.000         0.4%         3,424,102.89           Houston, TX Airport System, Revenue Bonds         07/01/2034         5.000         0.1%         1,120,858.03           Houston, TX Airport System, Revenue Bonds         07/01/2036         5.000         0.4%         3,691,006.61           Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.4%         3,691,006.61           Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.1%         1,182,322.79           Idaho Housing, & Finance Authority, Revenue Bonds         07/01/2025         5.000         0.1%         1,803,322.79           Idaho Housing, & Finance Authority, Revenue Bonds         07/15/2055         3.750 <t< td=""><td>Florida Housing Finance Corp, Revenue Bonds</td><td>01/01/2054</td><td>5.500</td><td>0.3%</td><td>3,059,444.15</td></t<>	Florida Housing Finance Corp, Revenue Bonds	01/01/2054	5.500	0.3%	3,059,444.15
Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2032         5.000         0.2%         2,100,596,18           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.7%         6,781,630,56           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.3%         2,642,206,75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2038         5.000         0.4%         3,424,102.89           Houston, TX Airport System, Revenue Bonds         07/01/2024         5.000         0.1%         1,120,858.03           Houston, TX Airport System, Revenue Bonds         07/01/2036         5.000         0.4%         3,691,006.61           Houston, TX Airport System, Revenue Bonds         07/01/2036         5.000         0.4%         3,691,006.61           Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.1%         1,182,322.79           Idaho Health Facilities Authority, Revenue Bonds         07/01/2031         5.000         0.1%         1,182,322.79           Idaho Health Facilities Authority, Revenue Bonds         03/01/2048         3.700         0.9%         8,600,000.00           Idaho Health Facilities Authority, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00	Fort Bend, TX Independent School District, General Obligation Bonds	08/01/2051	0.720	0.3%	3,333,785.36
Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.7%         6,781,630.56           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2038         5.000         0.4%         3,424,102.89           Houston, TX Airport System, Revenue Bonds         07/01/2024         5.000         0.1%         1,120,858.03           Houston, TX Airport System, Revenue Bonds         07/01/2036         5.000         0.4%         3,691,006.61           Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.2%         2,145,764.00           Houston, TX Airport System, Revenue Bonds         07/01/2035         5.000         0.1%         1,182,322.79           Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.1%         1,182,322.79           Houston, TX Airport System, Revenue Bonds         07/01/2048         3.700         0.9%         8,600,000.00           Houston, TX Airport System, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00           Illinois Finance Authority, Revenue Bonds         07/01/2055         3.750         1.0%         10,000,000.00	Goose Creek, TX Consolidated Independent School District, General Obligation Bonds	02/15/2035	0.600	0.2%	1,633,196.08
Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2036         5.000         0.3%         2,642,206.75           Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2038         5.000         0.4%         3,424,102.89           Houston, TX Airport System, Revenue Bonds         07/01/2024         5.000         0.1%         1,120,858.03           Houston, TX Airport System, Revenue Bonds         07/01/2036         5.000         0.4%         3,691,006.61           Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.2%         2,145,764.00           Houston, TX Airport System, Revenue Bonds         07/01/2025         5.000         0.1%         1,182,322.79           Idaho Health Facilities Authority, Revenue Bonds         03/01/2048         3.700         0.9%         8,600,000.00           Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00           Illinois Finance Authority, Revenue Bonds         07/15/2055         3.750         1.0%         10,000,000.00           Illinois Finance Authority, Revenue Bonds         02/15/2036         4.000         0.4%         3,511,628.55           Illinois Finance Authority, Revenue Bonds         02/15/2036         5.000         0.5%         4,753,321.55	Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2032	5.000	0.2%	2,100,596.16
Greater Orlando, FL Aviation Authority, Revenue Bonds         10/01/2038         5.000         0.4%         3.424,102.89           Houston, TX Airport System, Revenue Bonds         07/01/2024         5.000         0.1%         1,120,858.03           Houston, TX Airport System, Revenue Bonds         07/01/2036         5.000         0.4%         3,691,006.61           Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.2%         2,145,764.00           Houston, TX Airport System, Revenue Bonds         07/01/2025         5.000         0.1%         1,182,322.79           Idaho Health Facilities Authority, Revenue Bonds         03/01/2048         3.700         0.9%         8,600,000.00           Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00           Illinois Finance Authority, Revenue Bonds         07/15/2055         3.750         1.0%         10,000,000.00           Illinois Finance Authority, Revenue Bonds         08/15/2036         4.000         0.4%         3,511,628.55           Illinois Finance Authority, Revenue Bonds         08/15/2036         5.000         0.5%         4,753,321.55           Illinois Finance Authority, Revenue Bonds         08/15/2036         5.000         0.5%         4,753,321.55	Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2036	5.000	0.7%	6,781,630.56
Houston, TX Airport System, Revenue Bonds   07/01/2024   5.000   0.1%   1,120,858.03	Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2036	5.000	0.3%	2,642,206.75
Houston, TX Airport System, Revenue Bonds         07/01/2036         5.000         0.4%         3,691,006.61           Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.2%         2,145,764.00           Houston, TX Airport System, Revenue Bonds         07/01/2025         5.000         0.1%         1,182,322.79           Idaho Health Facilities Authority, Revenue Bonds         03/01/2048         3.700         0.9%         8,600,000.00           Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00           Illinois Finance Authority, Revenue Bonds         07/115/2055         3.750         1.0%         10,000,000.00           Illinois Finance Authority, Revenue Bonds         08/15/2036         4.000         0.4%         3,511,628.55           Illinois Finance Authority, Revenue Bonds         02/15/2036         5.000         0.5%         4,753,321.55           Illinois Finance Authority, Revenue Bonds         08/15/2036         5.000         0.5%         4,753,321.55           Illinois Housing Development Authority, Revenue Bonds         08/15/2057         3.750         1.0%         10,000,000.00           Illinois Housing Development Authority, Revenue Bonds         04/01/2053         6.250         0.7%         6,535,469.93 <td>Greater Orlando, FL Aviation Authority, Revenue Bonds</td> <td>10/01/2038</td> <td>5.000</td> <td>0.4%</td> <td>3,424,102.89</td>	Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2038	5.000	0.4%	3,424,102.89
Houston, TX Airport System, Revenue Bonds         07/01/2031         5.000         0.2%         2,145,764.00           Houston, TX Airport System, Revenue Bonds         07/01/2025         5.000         0.1%         1,182,322.79           Idaho Health Facilities Authority, Revenue Bonds         03/01/2048         3.700         0.9%         8,600,000.00           Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00           Illinois Finance Authority, Revenue Bonds         07/15/2055         3.750         1.0%         10,000,000.00           Illinois Finance Authority, Revenue Bonds         08/15/2036         4.000         0.4%         3,511,628.55           Illinois Finance Authority, Revenue Bonds         02/15/2036         5.000         0.5%         4,753,321.55           Illinois Finance Authority, Revenue Bonds         08/15/2057         3.750         1.0%         10,000,000.00           Illinois Housing Development Authority, Revenue Bonds         04/01/2054         6.250         0.7%         6,535,469.93           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         5.250         0.6%         5,440,391.37           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.3%         3,10	Houston, TX Airport System, Revenue Bonds	07/01/2024	5.000	0.1%	1,120,858.03
Houston, TX Airport System, Revenue Bonds         07/01/2025         5.000         0.1%         1,182,322.79           Idaho Health Facilities Authority, Revenue Bonds         03/01/2048         3.700         0.9%         8,600,000.00           Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00           Illinois Finance Authority, Revenue Bonds         07/15/2055         3.750         1.0%         10,000,000.00           Illinois Finance Authority, Revenue Bonds         08/15/2036         4.000         0.4%         3,511,628.55           Illinois Finance Authority, Revenue Bonds         02/15/2036         5.000         0.5%         4,753,321.55           Illinois Finance Authority, Revenue Bonds         08/15/2057         3.750         1.0%         10,000,000.00           Illinois Housing Development Authority, Revenue Bonds         04/01/2054         6.250         0.7%         6,535,469.93           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         5.250         0.6%         5,440,391.37           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         5.250         0.6%         5,956,585.62           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         6.250         0.3%	Houston, TX Airport System, Revenue Bonds	07/01/2036	5.000	0.4%	3,691,006.61
Idaho Health Facilities Authority, Revenue Bonds         03/01/2048         3.700         0.9%         8,600,000.00           Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00           Illinois Finance Authority, Revenue Bonds         07/15/2055         3.750         1.0%         10,000,000.00           Illinois Finance Authority, Revenue Bonds         08/15/2036         4.000         0.4%         3,511,628.55           Illinois Finance Authority, Revenue Bonds         02/15/2036         5.000         0.5%         4,753,321.55           Illinois Finance Authority, Revenue Bonds         08/15/2057         3.750         1.0%         10,000,000.00           Illinois Housing Development Authority, Revenue Bonds         04/01/2054         6.250         0.7%         6,535,469.93           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         6.250         0.6%         5,440,391.37           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         5.250         0.6%         5,956,585.62           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         6.250         0.3%         3,109,749.44           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.	Houston, TX Airport System, Revenue Bonds	07/01/2031	5.000	0.2%	2,145,764.00
Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds         07/01/2054         6.000         0.6%         5,465,116.00           Illinois Finance Authority, Revenue Bonds         07/15/2055         3.750         1.0%         10,000,000.00           Illinois Finance Authority, Revenue Bonds         08/15/2036         4.000         0.4%         3,511,628.55           Illinois Finance Authority, Revenue Bonds         02/15/2036         5.000         0.5%         4,753,321.55           Illinois Finance Authority, Revenue Bonds         08/15/2057         3.750         1.0%         10,000,000.00           Illinois Housing Development Authority, Revenue Bonds         04/01/2054         6.250         0.7%         6,535,469.93           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         6.250         0.6%         5,440,391.37           Illinois Housing Development Authority, Revenue Bonds         04/01/2053         5.250         0.6%         5,956,585.62           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.3%         3,109,749.44           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.2%         1,980,566.54           Indiana Finance Authority Hospital, Revenue Bonds         11/01/2043         5.000         0	Houston, TX Airport System, Revenue Bonds	07/01/2025	5.000	0.1%	1,182,322.79
Illinois Finance Authority, Revenue Bonds   07/15/2055   3.750   1.0%   10,000,000.00     Illinois Finance Authority, Revenue Bonds   08/15/2036   4.000   0.4%   3,511,628.55     Illinois Finance Authority, Revenue Bonds   02/15/2036   5.000   0.5%   4,753,321.55     Illinois Finance Authority, Revenue Bonds   08/15/2057   3.750   1.0%   10,000,000.00     Illinois Housing Development Authority, Revenue Bonds   04/01/2054   6.250   0.7%   6,535,469.93     Illinois Housing Development Authority, Revenue Bonds   10/01/2053   6.250   0.6%   5,440,391.37     Illinois Housing Development Authority, Revenue Bonds   04/01/2053   5.250   0.6%   5,956,585.62     Illinois Housing Development Authority, Revenue Bonds   10/01/2052   6.250   0.3%   3,109,749.44     Illinois Housing Development Authority, Revenue Bonds   10/01/2052   5.250   0.2%   1,980,566.54     Indiana Finance Authority Hospital, Revenue Bonds   11/01/2043   5.000   0.3%   3,095,887.50     Indiana Housing & Community Development Authority, Revenue Bonds   07/01/2052   4.750   0.7%   6,714,515.64     Iowa Finance Authority, Revenue Bonds   07/01/2046   4.000   0.0%   119,437.28	Idaho Health Facilities Authority, Revenue Bonds	03/01/2048	3.700	0.9%	8,600,000.00
Illinois Finance Authority, Revenue Bonds   08/15/2036   4.000   0.4%   3,511,628.55     Illinois Finance Authority, Revenue Bonds   02/15/2036   5.000   0.5%   4,753,321.55     Illinois Finance Authority, Revenue Bonds   08/15/2057   3.750   1.0%   10,000,000.00     Illinois Housing Development Authority, Revenue Bonds   04/01/2054   6.250   0.7%   6,535,469.93     Illinois Housing Development Authority, Revenue Bonds   10/01/2053   6.250   0.6%   5,440,391.37     Illinois Housing Development Authority, Revenue Bonds   04/01/2053   5.250   0.6%   5,956,585.62     Illinois Housing Development Authority, Revenue Bonds   10/01/2052   6.250   0.3%   3,109,749.44     Illinois Housing Development Authority, Revenue Bonds   10/01/2052   5.250   0.2%   1,980,566.54     Indiana Finance Authority Hospital, Revenue Bonds   11/01/2043   5.000   0.3%   3,095,887.50     Indiana Housing & Community Development Authority, Revenue Bonds   07/01/2052   4.750   0.7%   6,714,515.64     Iowa Finance Authority, Revenue Bonds   07/01/2046   4.000   0.0%   119,437.28	Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds	07/01/2054	6.000	0.6%	5,465,116.00
Illinois Finance Authority, Revenue Bonds         02/15/2036         5.000         0.5%         4,753,321.55           Illinois Finance Authority, Revenue Bonds         08/15/2057         3.750         1.0%         10,000,000.00           Illinois Housing Development Authority, Revenue Bonds         04/01/2054         6.250         0.7%         6,535,469.93           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         6.250         0.6%         5,440,391.37           Illinois Housing Development Authority, Revenue Bonds         04/01/2053         5.250         0.6%         5,956,585.62           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         6.250         0.3%         3,109,749.44           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.2%         1,980,566.54           Indiana Finance Authority Hospital, Revenue Bonds         11/01/2043         5.000         0.3%         3,095,887.50           Indiana Housing & Community Development Authority, Revenue Bonds         07/01/2052         4.750         0.7%         6,714,515.64           Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28	Illinois Finance Authority, Revenue Bonds	07/15/2055	3.750	1.0%	10,000,000.00
Illinois Finance Authority, Revenue Bonds         08/15/2057         3.750         1.0%         10,000,000.00           Illinois Housing Development Authority, Revenue Bonds         04/01/2054         6.250         0.7%         6,535,469.93           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         6.250         0.6%         5,440,391.37           Illinois Housing Development Authority, Revenue Bonds         04/01/2053         5.250         0.6%         5,956,585.62           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         6.250         0.3%         3,109,749.44           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.2%         1,980,566.54           Indiana Finance Authority Hospital, Revenue Bonds         11/01/2043         5.000         0.3%         3,095,887.50           Indiana Housing & Community Development Authority, Revenue Bonds         07/01/2052         4.750         0.7%         6,714,515.64           Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28	Illinois Finance Authority, Revenue Bonds	08/15/2036	4.000	0.4%	3,511,628.55
Illinois Housing Development Authority, Revenue Bonds         04/01/2054         6.250         0.7%         6,535,469.93           Illinois Housing Development Authority, Revenue Bonds         10/01/2053         6.250         0.6%         5,440,391.37           Illinois Housing Development Authority, Revenue Bonds         04/01/2053         5.250         0.6%         5,956,585.62           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         6.250         0.3%         3,109,749.44           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.2%         1,980,566.54           Indiana Finance Authority Hospital, Revenue Bonds         11/01/2043         5.000         0.3%         3,095,887.50           Indiana Housing & Community Development Authority, Revenue Bonds         07/01/2052         4.750         0.7%         6,714,515.64           Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28		02/15/2036	5.000	0.5%	4,753,321.55
Illinois Housing Development Authority, Revenue Bonds       10/01/2053       6.250       0.6%       5,440,391.37         Illinois Housing Development Authority, Revenue Bonds       04/01/2053       5.250       0.6%       5,956,585.62         Illinois Housing Development Authority, Revenue Bonds       10/01/2052       6.250       0.3%       3,109,749.44         Illinois Housing Development Authority, Revenue Bonds       10/01/2052       5.250       0.2%       1,980,566.54         Indiana Finance Authority Hospital, Revenue Bonds       11/01/2043       5.000       0.3%       3,095,887.50         Indiana Housing & Community Development Authority, Revenue Bonds       07/01/2052       4.750       0.7%       6,714,515.64         Iowa Finance Authority, Revenue Bonds       07/01/2046       4.000       0.0%       119,437.28	Illinois Finance Authority, Revenue Bonds	08/15/2057	3.750	1.0%	10,000,000.00
Illinois Housing Development Authority, Revenue Bonds         04/01/2053         5.250         0.6%         5,956,585.62           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         6.250         0.3%         3,109,749.44           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.2%         1,980,566.54           Indiana Finance Authority Hospital, Revenue Bonds         11/01/2043         5.000         0.3%         3,095,887.50           Indiana Housing & Community Development Authority, Revenue Bonds         07/01/2052         4.750         0.7%         6,714,515.64           Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28	Illinois Housing Development Authority, Revenue Bonds	04/01/2054	6.250	0.7%	6,535,469.93
Illinois Housing Development Authority, Revenue Bonds         10/01/2052         6.250         0.3%         3,109,749.44           Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.2%         1,980,566.54           Indiana Finance Authority Hospital, Revenue Bonds         11/01/2043         5.000         0.3%         3,095,887.50           Indiana Housing & Community Development Authority, Revenue Bonds         07/01/2052         4.750         0.7%         6,714,515.64           Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28	Illinois Housing Development Authority, Revenue Bonds	10/01/2053	6.250	0.6%	5,440,391.37
Illinois Housing Development Authority, Revenue Bonds         10/01/2052         5.250         0.2%         1,980,566.54           Indiana Finance Authority Hospital, Revenue Bonds         11/01/2043         5.000         0.3%         3,095,887.50           Indiana Housing & Community Development Authority, Revenue Bonds         07/01/2052         4.750         0.7%         6,714,515.64           Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28		04/01/2053	5.250	0.6%	5,956,585.62
Indiana Finance Authority Hospital, Revenue Bonds         11/01/2043         5.000         0.3%         3,095,887.50           Indiana Housing & Community Development Authority, Revenue Bonds         07/01/2052         4.750         0.7%         6,714,515.64           Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28	Illinois Housing Development Authority, Revenue Bonds	10/01/2052	6.250	0.3%	3,109,749.44
Indiana Housing & Community Development Authority, Revenue Bonds         07/01/2052         4.750         0.7%         6,714,515.64           Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28	Illinois Housing Development Authority, Revenue Bonds	10/01/2052	5.250	0.2%	1,980,566.54
Iowa Finance Authority, Revenue Bonds         07/01/2046         4.000         0.0%         119,437.28	Indiana Finance Authority Hospital, Revenue Bonds	11/01/2043	5.000	0.3%	3,095,887.50
	Indiana Housing & Community Development Authority, Revenue Bonds	07/01/2052	4.750	0.7%	6,714,515.64
Iowa Finance Authority, Revenue Bonds         01/01/2049         3.500         0.1%         556,005.25	Iowa Finance Authority, Revenue Bonds	07/01/2046	4.000	0.0%	119,437.28
	Iowa Finance Authority, Revenue Bonds	01/01/2049	3.500	0.1%	556,005.25



Doos Financio Authority, Revenue Brands	Holdings	Maturity Date	Interest	% of TNA	Market Value
Kentucky Housing Corporation Single Family Mortgage, Revenue Bonds	Iowa Finance Authority, Revenue Bonds	07/01/2041	3.700	0.8%	8,200,000.00
Remitsky Public Energy Authority, Revenue Bonds   12,017/2052   4,784   1,2%   11,822,720.83	Iowa Finance Authority, Revenue Bonds	07/01/2053	6.250	0.6%	5,506,065.14
Variable Energy Authority, Revenue Bonds	Kentucky Housing Corporation Single Family Mortgage, Revenue Bonds	07/01/2054	6.250	0.6%	5,517,084.00
La Porto, TX Independent School District, General Obligation Bonds         02/15/2033         5.000         0.5%         4.902,552.80           Laka Takas, CA Dierlies School District, General Obligation Bonds         8(901)7045         0.000         0.2%         2.131,110.08           Landout, CA Dierlies School District, General Obligation Bonds         8(97)70243         0.000         0.2%         2.131,110.08           Land County, Off School District, General Obligation Bonds         69/15/2048         0.800         0.1%         584,094.75           Little Ern, IX Independent School District, Revenue Bonds         111/5/2022         5.181         0.1%         502,972.81           Loug Boach, C. As Bond Finance Autonivin, Revenue Bonds         111/5/2022         5.181         0.1%         1.004.101.02           Lou Sanda Public Scinifical Authority, Revenue Bonds         117/5/2022         5.181         0.1%         1.004.81           Lou Sanda Public Scinifical Authority, Revenue Bonds         107/5/2038         4.31         0.5%         4.911.237.12           Lou Sanda Public Scinifical Authority, Revenue Bonds         10/11/2047         5.000         0.1%         1.388.80           Lou Field, TX Ariport Modernization Corporation, Revenue Bonds         11/01/2025         5.000         0.1%         1.388.80           Love Field, TX Ariport Modernization Corporation, Revenue	Kentucky Public Energy Authority, Revenue Bonds	08/01/2052	4.764	1.2%	11,825,720.83
Like Tahoe, CA Unified School District, General Obligation Bonds	Kentucky Public Energy Authority, Revenue Bonds	12/01/2049	4.000	0.4%	3,454,111.37
Lance County, CR School District No 40 Cresovell, Ceneral Obligation Bonds	La Porte, TX Independent School District, General Obligation Bonds	02/15/2033	5.000	0.5%	4,909,562.63
Lame County, OR School District No 40 Creaswell, General Obligation Bonds	Lake Tahoe, CA Unified School District, General Obligation Bonds	08/01/2045	0.000	0.5%	4,632,500.16
Lintle Elm, TX Independent School District, General Obligation Bonds	Lakeside, CA Union School District/San Diego County, General Obligation Bonds	08/01/2035	0.000	0.2%	2,131,180.68
Long Baach, CA Bond Finance Authority, Revenue Bonds         11/15/2027         5.181         0.1%         1,004,101.20           Los Alamitas, CA Unified School District, Revenue Bonds         08/01/2042         0.000         0.2%         2,204,618.40           Louissian Public Ceribites Authority, Nevenue Bonds         02/15/2036         4.431         0.5%         4,911,737.12           Louisville & Jefferson County, KY Metropolitian Groverment Health System, Revenue Bonds         11/01/2027         5.000         0.1%         1,346,080.30           Love Field, TX Airport Modernization Corporation, Revenue Bonds         11/01/2034         5.000         0.2%         1,538,049.80           Love Field, TX Airport Modernization Corporation, Revenue Bonds         11/01/2035         5.000         0.1%         1,203,801.82           Love Field, TX Airport Modernization Corporation, Revenue Bonds         11/01/2035         5.000         0.1%         1,202,881.70           Main Street Natural Cas Inc, GA. Revenue Bonds         11/01/2035         5.000         0.1%         2,228,79.150.00           Mario R. Polk Counties, OR School District Revenue Bonds         12/01/2053         5.000         0.8%         7,220,025.50           Mario R. Polk Counties, OR School District, Revenue Bonds         12/01/2053         5.000         0.1%         637,527.96           Mario R. Polk Counties, OR Sc	Lane County, OR School District No 40 Creswell, General Obligation Bonds	06/15/2043	0.000	0.1%	584,034.75
Louisians Public Facilities Authority, Revenue Bonds   02/15/2088   4.31   0.5%   4.911/37.12	Little Elm, TX Independent School District, General Obligation Bonds	08/15/2048	0.680	0.1%	532,872.87
Louisiana Public Facilities Authority, Revenue Bonds	Long Beach, CA Bond Finance Authority, Revenue Bonds	11/15/2027	5.181	0.1%	1,004,101.20
Louisville 8 Jefferson County, KY Metropolitan Government Health System, Revenue Bonds	Los Alamitos, CA Unified School District, Revenue Bonds	08/01/2042	0.000	0.2%	2,204,618.40
Bonds	Louisiana Public Facilities Authority, Revenue Bonds	02/15/2036	4.431	0.5%	4,911,737.12
Love Field, TX Airport Modernization Corporation, Revenue Bonds		10/01/2047	5.000	0.1%	1,346,090.30
Low Field, TX Airport Modernization Corporation, Revenue Bonds         11/01/2035         5.000         0.1%         1,022,581,70           Low Field, TX Airport Modernization Corporation, Rivenue Bonds         11/01/2003         5.000         0.3%         2,687,915.00           Main Street Natural Gas Inc, GA, Rivenue Bonds         12/01/2053         5.000         0.1%         637,527.95           Marsach Melk Countins, OR School District No 24J Salem, General Obligation Bonds         06/15/2005         0.000         0.1%         637,527.96           Massachusetts Housing Finance Agency, Revenue Bonds         12/01/2036         3.450         0.0%         454,886.82           Massachusetts Housing Finance Agency, Revenue Bonds         06/01/2004         3.300         0.0%         351,304.53           Median Valley, TX Independent School District, General Obligation Bonds         02/15/2051         0.820         0.4%         3.983.209.91           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2004         5.250         0.1%         1,262,088.90           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2002         5.000         0.2%         2,096,018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2003         0.000         0.3%         3,251,811.96           Metropolitan Washington DC Airports A	Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2025	5.000	0.1%	1,039,801.82
Love Field, TX Airport Modernization Corporation, Revenue Bonds         11/01/2030         5.000         0.3%         2,687,915.00           Main Street Natural Gas Inc, GA, Revenue Bonds         12/01/2053         5.000         0.8%         7,920,025.50           Marion & Polk Counties, OR School District No 24J Salem, General Obligation Bonds         06/15/2035         0.000         0.1%         637,527.96           Massachusetts Housing Finance Agency, Revenue Bonds         06/01/2034         3.300         0.0%         351,304.53           Medina Valley, TX Independent School District, General Obligation Bonds         02/15/2051         0.820         0.4%         3,983,209.91           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2034         5.250         0.1%         1,349,743.32           Metropolitan Transportation Authority, NY, Revenue Bonds         07/01/2035         5.250         0.1%         1,262,008.99           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2032         5.000         0.2%         2.086(018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,283,181.96           Metropolitan Washington DC Airports Authority, NY, Revenue Bonds         11/15/2033         0.000         0.3%         3,812.099.50           Metropolitan Washington	Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2034	5.000	0.2%	1,536,049.80
Main Street Natural Gas Inc, GA, Revenue Bonds         12/01/2053         5.000         0.8%         7,920,025,50           Marion & Polk Counties, OR School District No 24J Salem, General Obligation Bonds         06/15/2035         0.000         0.1%         637,527,96           Massachusetts Housing Finance Agency, Revenue Bonds         12/01/2036         3.450         0.0%         454,868,82           Massachusetts Housing Finance Agency, Revenue Bonds         0.6/01/2034         3.300         0.0%         351,304,53           Medria Valley, TX Independent School District, General Obligation Bonds         02/15/2051         0.820         0.4%         3,983,209,91           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2034         5.250         0.1%         1,349,743,32           Metropolitan Transportation Authority, NY, Revenue Bonds         07/01/2035         5.250         0.1%         1,262,088,90           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.2%         2,096,018,83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,233,181,98           Metropolitan Washington DC Airports Authority, NY, Revenue Bonds         11/15/2045         5.000         0.9%         8,812,809,50           Metropolitan Washington DC Airports A	Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2035	5.000	0.1%	1,022,581.70
Marion & Polik Counties, OR School District No 24J Salem, General Obligation Bonds         06/15/2035         0.000         0.1%         637,527.96           Massachusetts Housing Finance Agency, Revenue Bonds         12/01/2036         3.450         0.0%         454,868.82           Massachusetts Housing Finance Agency, Revenue Bonds         06/01/2034         3.300         0.0%         351,304.53           Medina Valley, TX Independent School District, General Obligation Bonds         02/15/2051         0.820         0.4%         3.983,209.91           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2034         5.250         0.1%         1,349,743.32           Metropolitan Transportation Authority, NY, Revenue Bonds         07/01/2035         5.250         0.1%         1,262,088.90           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2032         5.000         0.2%         2,086,018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,253,181.96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,043,121.73           Metropolitan Washington DC Airports Authority, William Revenue, Revenue Bonds         10/01/2030         5.000         0.9%         8,812,809.50           Metropolitan W	Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2030	5.000	0.3%	2,687,915.00
Massachusetts Housing Finance Agency, Revenue Bonds         12/01/2036         3 450         0.0%         454,686.82           Massachusetts Housing Finance Agency, Revenue Bonds         06/01/2034         3 300         0.0%         351,304.53           Medina Valley, TX Independent School District, General Obligation Bonds         02/15/2051         0.820         0.4%         3,983,209.91           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2034         5 250         0.1%         1,349,743.32           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2035         5 250         0.1%         1,262,088.90           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2032         5 000         0.2%         2,096.018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5 000         0.3%         3,253,181.96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2033         0.000         0.3%         3,043,121.73           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5 000         0.9%         8,812,809.50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5 000         0.0%         5,855,258.75           Metropolitan W	Main Street Natural Gas Inc, GA, Revenue Bonds	12/01/2053	5.000	0.8%	7,920,025.50
Massachusetts Housing Finance Agency, Revenue Bonds         06/01/2034         3.300         0.0%         351,304.53           Medina Valley, TX Independent School District, General Obligation Bonds         02/15/2051         0.820         0.4%         3,983,209.91           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2034         5.250         0.1%         1,349,743.32           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2035         5.250         0.1%         1.262,088.90           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2032         5.000         0.2%         2,096,018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,253,181.96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2033         0.000         0.3%         3,043,121.73           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.9%         8,812,809.50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,855,258.75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2031         5.000         0.3%         2,909,324.68 <tr< td=""><td>Marion &amp; Polk Counties, OR School District No 24J Salem, General Obligation Bonds</td><td>06/15/2035</td><td>0.000</td><td>0.1%</td><td>637,527.96</td></tr<>	Marion & Polk Counties, OR School District No 24J Salem, General Obligation Bonds	06/15/2035	0.000	0.1%	637,527.96
Medina Valley, TX Independent School District, General Obligation Bonds         02/15/2051         0.820         0.4%         3,983,209.91           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2034         5.250         0.1%         1,349,743.32           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2035         5.250         0.1%         1,262,088.90           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2032         5.000         0.2%         2,096,018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,253,181.96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,253,181.96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2045         5.000         0.9%         8,812,209.50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,855,258.75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2031         5.000         0.3%         2,909,324.68           Metropolitan Washington DC Airports Authority Aviation Revenue Bonds         10/01/2034         5.000         0.1%         1,248,788.5	Massachusetts Housing Finance Agency, Revenue Bonds	12/01/2036	3.450	0.0%	454,686.82
Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2034         5.250         0.1%         1,349,743.32           Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2035         5.250         0.1%         1,262,088.90           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2032         5.000         0.2%         2,096,018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,253,181.96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2033         0.000         0.3%         3,043,121.73           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2045         5.000         0.9%         8,812,809.50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,852,528.75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.1%         1,248,278.85	Massachusetts Housing Finance Agency, Revenue Bonds	06/01/2034	3.300	0.0%	351,304.53
Metropolitan Nashville, TN Airport Authority, Revenue Bonds         07/01/2035         5.250         0.1%         1,262,088.99           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2032         5.000         0.2%         2,096,018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,253,181.96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2033         0.000         0.3%         3,043,121.73           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2045         5.000         0.9%         8,812,809.50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,855,258.75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.3%         2,993,324.68           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         2,253,419.21           Michigan Finance Authority, Revenue Bonds         10/01/2037         5.000         0.2%         2,253,419.21	Medina Valley, TX Independent School District, General Obligation Bonds	02/15/2051	0.820	0.4%	3,983,209.91
Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2032         5.000         0.2%         2,096,018.83           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,253,181.96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2033         0.000         0.3%         3,043,121.73           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2045         5.000         0.9%         8,812,809.50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,855,258.75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2031         5.000         0.3%         2,909,324.68           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.1%         1,248,278.85           Mitchopolitan Washington DC Airports Authority, Revenue Bonds         0.80/1/2037         5.000         0.5%         5	Metropolitan Nashville, TN Airport Authority, Revenue Bonds	07/01/2034	5.250	0.1%	1,349,743.32
Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2037         5.000         0.3%         3,253,181,96           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2033         0.000         0.3%         3,043,121,73           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2045         5.000         0.9%         8,812,809,50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,855,258,75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2031         5.000         0.3%         2,999,324,68           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278,85           Metropolitan Washington DC Airports Authority, Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278,85           Metropolitan Washington DC Airports Authority, Revenue Bonds         10/01/2037         5.000         0.2%         2,253,419,21           Micropolitan Washington DC Airports Authority, Revenue Bonds         10/01/2037         5.000         0.5%         5,011,446,00           Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85	Metropolitan Nashville, TN Airport Authority, Revenue Bonds	07/01/2035	5.250	0.1%	1,262,088.90
Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2033         0.000         0.3%         3,043,121.73           Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2045         5.000         0.9%         8,812,809.50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,855,258.75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2031         5.000         0.3%         2,909,324.68           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.2%         2,253,419.21           Michigan Finance Authority, Revenue Bonds         12/01/2030         5.000         0.5%         5,011,446.00           Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85           Milwaukee County, WI Airport, Revenue Bonds         10/01/2031         5.000         0.2%         2,112,528.15 <td< td=""><td>Metropolitan Transportation Authority, NY, Revenue Bonds</td><td>11/15/2032</td><td>5.000</td><td>0.2%</td><td>2,096,018.83</td></td<>	Metropolitan Transportation Authority, NY, Revenue Bonds	11/15/2032	5.000	0.2%	2,096,018.83
Metropolitan Transportation Authority, NY, Revenue Bonds         11/15/2045         5.000         0.9%         8,812,809.50           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,855,258.75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2031         5.000         0.3%         2,909,324.68           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.2%         2,253,419.21           Michigan Finance Authority, Revenue Bonds         10/01/2037         5.000         0.5%         5,011,446.00           Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85           Milmasukee County, WI Airport, Revenue Bonds         12/01/2031         5.000         0.2%         2,112,528.15           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.150         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Rev	Metropolitan Transportation Authority, NY, Revenue Bonds	11/15/2037	5.000	0.3%	3,253,181.96
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2030         5.000         0.6%         5,855,258.75           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2031         5.000         0.3%         2,909,324.68           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.2%         2,253,419.21           Michigan Finance Authority, Revenue Bonds         08/01/2024         5.000         0.5%         5,011,446.00           Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85           Milwaukee County, WI Airport, Revenue Bonds         12/01/2031         5.000         0.2%         2,112,528.15           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds </td <td>Metropolitan Transportation Authority, NY, Revenue Bonds</td> <td>11/15/2033</td> <td>0.000</td> <td>0.3%</td> <td>3,043,121.73</td>	Metropolitan Transportation Authority, NY, Revenue Bonds	11/15/2033	0.000	0.3%	3,043,121.73
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.3%         2,909,324.68           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority, Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.2%         2,253,419.21           Michigan Finance Authority, Revenue Bonds         08/01/2024         5.000         0.5%         5,011,446.00           Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85           Minnesota Housing Finance Agency, Revenue Bonds         12/01/2031         5.000         0.2%         2,112,528.15           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         06/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049 <td>Metropolitan Transportation Authority, NY, Revenue Bonds</td> <td>11/15/2045</td> <td>5.000</td> <td>0.9%</td> <td>8,812,809.50</td>	Metropolitan Transportation Authority, NY, Revenue Bonds	11/15/2045	5.000	0.9%	8,812,809.50
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2034         5.000         0.1%         1,248,278.85           Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.2%         2,253,419.21           Michigan Finance Authority, Revenue Bonds         08/01/2024         5.000         0.5%         5,011,446.00           Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85           Milmesota Housing Finance Agency, Revenue Bonds         12/01/2031         5.000         0.2%         2,112,528.15           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         06/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500	Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2030	5.000	0.6%	5,855,258.75
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds         10/01/2037         5.000         0.2%         2,253,419.21           Michigan Finance Authority, Revenue Bonds         08/01/2024         5.000         0.5%         5,011,446.00           Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85           Milwaukee County, WI Airport, Revenue Bonds         12/01/2031         5.000         0.2%         2,112,528.15           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         06/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517	Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2031	5.000	0.3%	2,909,324.68
Michigan Finance Authority, Revenue Bonds         08/01/2024         5.000         0.5%         5,011,446.00           Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85           Milwaukee County, WI Airport, Revenue Bonds         12/01/2031         5.000         0.2%         2,112,528.15           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         06/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50 <tr< td=""><td>Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds</td><td>10/01/2034</td><td>5.000</td><td>0.1%</td><td>1,248,278.85</td></tr<>	Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2034	5.000	0.1%	1,248,278.85
Milwaukee County, WI Airport, Revenue Bonds         12/01/2030         5.000         0.4%         4,127,790.85           Milwaukee County, WI Airport, Revenue Bonds         12/01/2031         5.000         0.2%         2,112,528.15           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         06/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50  <	Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2037	5.000	0.2%	2,253,419.21
Milwaukee County, WI Airport, Revenue Bonds         12/01/2031         5.000         0.2%         2,112,528.15           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         06/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Michigan Finance Authority, Revenue Bonds	08/01/2024	5.000	0.5%	5,011,446.00
Minnesota Housing Finance Agency, Revenue Bonds         01/01/2050         2.470         0.3%         2,632,561.85           Minnesota Housing Finance Agency, Revenue Bonds         06/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Milwaukee County, WI Airport, Revenue Bonds	12/01/2030	5.000	0.4%	4,127,790.85
Minnesota Housing Finance Agency, Revenue Bonds         06/01/2049         3.150         0.1%         532,298.17           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Milwaukee County, WI Airport, Revenue Bonds	12/01/2031	5.000	0.2%	2,112,528.15
Minnesota Housing Finance Agency, Revenue Bonds         03/01/2049         3.450         0.1%         1,257,539.41           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2050	2.470	0.3%	2,632,561.85
Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         3.600         0.0%         485,518.03           Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Minnesota Housing Finance Agency, Revenue Bonds	06/01/2049	3.150	0.1%	532,298.17
Minnesota Housing Finance Agency, Revenue Bonds         03/01/2047         2.930         0.1%         544,630.69           Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Minnesota Housing Finance Agency, Revenue Bonds	03/01/2049	3.450	0.1%	1,257,539.41
Minnesota Housing Finance Agency, Revenue Bonds         01/01/2049         4.250         0.2%         1,718,671.96           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2049	3.600	0.0%	485,518.03
Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.500         0.6%         5,517,292.00           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Minnesota Housing Finance Agency, Revenue Bonds	03/01/2047	2.930	0.1%	544,630.69
Minnesota Housing Finance Agency, Revenue Bonds         07/01/2036         5.350         0.1%         1,041,385.50           Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2049	4.250	0.2%	1,718,671.96
Minnesota Housing Finance Agency, Revenue Bonds         07/01/2053         5.000         0.3%         3,374,680.07	Minnesota Housing Finance Agency, Revenue Bonds	07/01/2054	6.500	0.6%	5,517,292.00
	Minnesota Housing Finance Agency, Revenue Bonds	07/01/2036	5.350	0.1%	1,041,385.50
Minnesota Housing Finance Agency, Revenue Bonds         07/01/2054         6.250         0.7%         7,006,483.90	Minnesota Housing Finance Agency, Revenue Bonds	07/01/2053	5.000	0.3%	3,374,680.07
	Minnesota Housing Finance Agency, Revenue Bonds	07/01/2054	6.250	0.7%	7,006,483.90



Holdings	Maturity Date	Interest	% of TNA	Market Value
Mississippi Business Finance Corporation Solid Waste Disposal, Revenue Bonds	03/01/2027	2.200	0.1%	998,035.10
Mississippi State University Educational Building Corp, Revenue Bonds	08/01/2037	5.000	0.1%	1,301,531.23
Mississippi State University Educational Building Corp, Revenue Bonds	08/01/2038	5.000	0.1%	1,127,098.90
Mississippi State University Educational Building Corp, Revenue Bonds	08/01/2036	5.000	0.1%	1,252,646.97
Mississippi State University Educational Building Corp, Revenue Bonds	08/01/2039	5.000	0.1%	1,419,061.31
Mississippi State University Educational Building Corp, Revenue Bonds	08/01/2040	5.000	0.2%	1,475,432.55
Missouri Housing Development Commission, Revenue Bonds	05/01/2053	5.750	0.6%	5,920,693.94
Missouri Housing Development Commission, Revenue Bonds	11/01/2052	4.750	0.3%	2,776,553.19
Mobile, AL Industrial Development Board Pollution Control, Revenue Bonds	06/01/2034	3.920	0.3%	3,366,981.34
Modesto, CA Irrigation District Financing Authority, Revenue Bonds	09/01/2037	4.384	1.2%	11,409,922.48
Monroe County, GA Development Authority, Revenue Bonds	01/01/2039	1.500	0.4%	3,805,083.22
Monroe County, GA Development Authority, Revenue Bonds	07/01/2025	2.250	0.2%	1,692,539.80
Montana Board of Housing, Revenue Bonds	12/01/2043	4.000	0.1%	573,819.46
Montana Board of Housing, Revenue Bonds	12/01/2052	5.000	0.2%	1,596,642.59
Mount San Antonio, CA Community College District, General Obligation Bonds	08/01/2043	0.000	0.7%	6,930,403.84
Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds	06/15/2032	0.000	0.1%	1,029,337.66
Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds	06/15/2036	0.000	0.4%	3,509,758.20
Multnomah County, OR School District #40, General Obligation Bonds	06/15/2038	0.000	0.1%	1,214,721.45
Multnomah County, OR School District #40, General Obligation Bonds	06/15/2043	0.000	0.9%	8,490,027.00
Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds	06/15/2035	0.000	0.7%	7,241,730.00
Nebraska Investment Finance Authority, Revenue Bonds	09/01/2049	3.750	0.1%	1,166,759.66
Nebraska Investment Finance Authority, Revenue Bonds	09/01/2049	4.000	0.2%	1,485,577.64
New Hampshire Business Finance Authority Solid Waste Disposal, Revenue Bonds	08/01/2024	3.125	0.1%	996,796.80
New Jersey Economic Development Authority, Revenue Bonds	06/15/2034	5.000	0.5%	4,587,387.20
New Jersey Economic Development Authority, Revenue Bonds	06/15/2035	5.000	0.7%	7,210,747.34
New Jersey Economic Development Authority, Revenue Bonds	06/15/2036	5.250	0.3%	2,596,058.78
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2033	0.000	0.3%	2,481,514.50
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2034	0.000	0.4%	3,410,885.12
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2031	0.000	0.8%	7,994,553.88
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2034	0.000	0.1%	1,042,585.00
New Jersey Turnpike Authority, Revenue Bonds	01/01/2035	4.000	0.8%	8,204,889.35
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2035	0.000	0.2%	1,885,722.30
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2033	0.000	0.2%	2,139,166.52
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2029	0.000	0.5%	5,065,874.83
New Mexico Mortgage Finance Authority, Revenue Bonds	03/01/2055	5.750	0.3%	3,193,090.20
New Mexico Mortgage Finance Authority, Revenue Bonds	01/01/2049	4.000	0.1%	820,852.82
New Mexico Mortgage Finance Authority, Revenue Bonds	03/01/2055	6.000	0.6%	5,450,298.50
New Mexico Mortgage Finance Authority, Revenue Bonds	09/01/2054	6.500	0.8%	7,685,584.90
New York City Municipal Water Finance Authority & Sewer System, Revenue Bonds	06/15/2044	5.000	0.5%	5,005,642.50
New York City, NY Municipal Water Finance Authority, Revenue Bonds	06/15/2036	5.000	0.7%	7,095,847.46
New York Dorm Authority Personal Income Tax, Revenue Bonds	03/15/2039	5.000	0.1%	1,426,734.94
New York State Dormitory Authority, Revenue Bonds	07/01/2038	4.000	0.3%	2,632,879.39
North Carolina Housing Finance Agency, Revenue Bonds	07/01/2047	4.000	0.1%	1,365,776.06
North Carolina Housing Finance Agency, Revenue Bonds	01/01/2055	6.250	0.6%	5,438,128.00
North Carolina Housing Finance Agency, Revenue Bonds	01/01/2055	6.250	1.0%	9,536,098.91
North Carolina Housing Finance Agency, Revenue Bonds	01/01/2054	5.500	0.7%	6,334,485.81



North Bailota Housing Finance Agency, Revenue Bonds	Holdings	Maturity Date	Interest	% of TNA	Market Value
Numb Dalatos Housing Finance Agency, Beanus Bonds	North Dakota Housing Finance Agency, Revenue Bonds	01/01/2053	4.000	0.4%	3,749,852.02
Northern Caletons Housing Finance Agency, Revenue Bonds	North Dakota Housing Finance Agency, Revenue Bonds	01/01/2049	4.250	0.1%	768,844.56
Northern California Energy Authority Commodity Staphy, Revenue Bonds	North Dakota Housing Finance Agency, Revenue Bonds	07/01/2049	4.250	0.3%	2,801,416.76
Northern California Gas Authority No. 1, Revenue Bonds	North Dakota Housing Finance Agency, Revenue Bonds	07/01/2053	5.750	0.7%	6,453,410.79
Northeide, TX Independent School District, Beneral District, Development Financia, Authority, Revenue Bonds 0301/2054 8,000 0,3% 3,331,472.21	Northern California Energy Authority Commodity Supply, Revenue Bonds	12/01/2054	5.000	1.1%	10,585,643.00
Obie Housing Finance Agency Residential Mortgage, Revenue Bonds         03/01/2054         5.750         0.8%         7.483/205.40           Oblational Housing Finance Agency, Revenue Bonds         00/01/2054         6.000         0.3%         3.25/14/22 LT           Philadeliphia, PA School District, General Obligation Bonds         06/01/2034         5.000         0.2%         2.545,008-75           Philadeliphia, PA School District, General Obligation Bonds         09/01/2038         4.000         0.2%         1.487,946-05           Philadeliphia, PA School District, General Obligation Bonds         09/01/2038         4.000         0.2%         1.487,946-05           Port Authorty of New York & New York & New Jeesey, Revenue Bonds         07/15/2005         5.000         0.2%         1.516/14320           Port Authorty of New York & New Jeesey, Revenue Bonds         09/01/2030         5.000         0.5%         5.016/0320           Port Authorty of New York & New Jeesey, Revenue Bonds         09/01/2030         5.000         0.5%         5.016/0320           Port Authorty of New York & New Jeesey, Revenue Bonds         10/15/2034         5.000         0.2%         1.515/43370           Port Authorty of New York & New Jeesey, Revenue Bonds         10/15/2032         5.000         0.5%         5.660/15/314           Port Authority of New York & New Jeesey, Revenue Bonds	Northern California Gas Authority No. 1, Revenue Bonds	07/01/2027	4.448	0.7%	6,992,987.75
Oklahome Housing Finance Agency, Revenue Bonds         05/01/2054         6.000         0.3%         32/51/472 21           Pennsylvania Economic Development Financing Authority, Revenue Bonds         68/01/2037         0.580         1.1%         10/58/57143           Philadelphia, P.A. School Dismic, General Obligation Bonds         69/01/2036         4.000         0.2%         1.487/58605           Philadelphia, P.A. School Dismic, General Obligation Bonds         09/01/2036         4.000         0.2%         1.487/58605           Port Authority of New York & New Jensey, Revenue Bonds         07/15/2026         5.000         0.3%         8.004/3328           Port Authority of New York & New Jensey, Revenue Bonds         07/15/2026         5.000         0.5%         5.016,083.00           Port Authority of New York & New Jensey, Revenue Bonds         09/01/2030         5.000         0.5%         5.016,083.00           Port Authority of New York & New Jensey, Revenue Bonds         09/01/2036         5.000         0.2%         1.515,4337.00           Port Authority of New York & New Jensey, Revenue Bonds         10/15/2034         5.000         0.2%         1.515,4337.00           Port Of Seattle, W. Agency Properties of Contract	Northside, TX Independent School District, General Obligation Bonds	08/01/2054	3.450	1.0%	9,987,623.00
Pennsylvania Economic Development Financing Authority, Revenue Bonds   08/01/2037   0.580   1.1%   10.589,571.49   Philosophia, P.A. School District, General Obligation Bonds   08/01/2038   5.000   0.3%   2.545,08075   Port Authority of New York & New Jersey, Revenue Bonds   07/15/2028   5.000   0.8%   8.004,382.80   Port Authority of New York & New Jersey, Revenue Bonds   07/15/2028   5.000   0.2%   1.816/432.20   Port Authority of New York & New Jersey, Revenue Bonds   07/15/2028   5.000   0.2%   1.816/432.20   Port Authority of New York & New Jersey, Revenue Bonds   08/01/2038   5.000   0.2%   1.816/432.30   Port Authority of New York & New Jersey, Revenue Bonds   08/01/2038   5.000   0.2%   1.515,433.70   Port Authority of New York & New Jersey, Revenue Bonds   08/01/2038   5.000   0.2%   1.515,433.70   Port Authority of New York & New Jersey, Revenue Bonds   10/15/2034   5.000   0.1%   1.442/28837   Port Authority of New York & New Jersey, Revenue Bonds   10/15/2034   5.000   0.1%   1.442/28837   Port Controlled on the New York & New Jersey, Revenue Bonds   10/15/2032   5.000   0.2%   2.200,302.00   Port of Seattle, Wark Revenue Bonds   07/01/2036   5.000   0.2%   2.200,302.00   Port of Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.2%   3.103,345-39   Port of Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.2%   3.760,199.55   Port of Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.2%   1.523,303.33   Port of Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.4%   3.760,199.55   Port Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.4%   3.760,199.55   Port Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.4%   3.760,199.55   Port Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.4%   3.760,199.55   Port Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.4%   3.760,199.55   Port Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.4%   3.760,199.55   Port Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.1%   1.697,872.00   Port Seattle, WA. Revenue Bonds   08/01/2035   5.000   0.1%	Ohio Housing Finance Agency Residential Mortgage, Revenue Bonds	03/01/2054	5.750	0.8%	7,493,205.40
Philadelphia, PA School District, General Obligation Bonds	Oklahoma Housing Finance Agency, Revenue Bonds	03/01/2054	6.000	0.3%	3,251,472.21
Philadeliphia, PA School District, General Obligation Bondes   08/01/2008   5.000   0.8%   8.004,392.80     Port Authority of New York & New Jessey, Revenue Bonds   07/15/2008   5.000   0.8%   8.004,392.80     Port Authority of New York & New Jessey, Revenue Bonds   07/15/2008   5.000   0.2%   1.516,043.20     Port Authority of New York & New Jessey, Revenue Bonds   08/01/2008   5.000   0.5%   5.016,083.00     Port Authority of New York & New Jessey, Revenue Bonds   08/01/2008   5.000   0.2%   1.515,433.70     Port Authority of New York & New Jessey, Revenue Bonds   08/01/2008   5.000   0.1%   1.434,288.37     Port Authority of New York & New Jessey, Revenue Bonds   10/15/2004   5.000   0.1%   1.434,288.37     Port Authority of New York & New Jessey, Revenue Bonds   10/15/2004   5.000   0.6%   5.680,15514     Port of Portland, OR Airport, Revenue Bonds   07/01/2006   5.000   0.2%   2.200,302.00     Port a Seattle, WA, Revenue Bonds   08/01/2009   5.000   0.3%   3.102,354.30     Port of Seattle, WA, Revenue Bonds   08/01/2009   5.000   0.3%   3.102,354.30     Port of Seattle, WA, Revenue Bonds   08/01/2005   5.000   0.2%   1.523,003.13     Port of Seattle, WA, Revenue Bonds   08/01/2005   5.000   0.2%   1.523,003.13     Port of Seattle, WA, Revenue Bonds   08/01/2005   5.000   0.2%   1.573,620.46     Port Seattle, WA Special Facilities, Revenue Bonds   08/01/2005   3.450   0.2%   1.573,620.46     Port Seattle, WA Special Facilities, Revenue Bonds   08/01/2002   3.750   0.0%   1.473,102.00     Port Seattle, WA Special Facilities, Revenue Bonds   08/01/2006   3.000   0.2%   1.573,620.46     Port Seattle, WA Special Facilities, Revenue Bonds   08/01/2006   3.000   0.1%   1.067,817.40     Pulsaki County, AR Hospital, Revenue Bonds   08/01/2006   3.000   0.1%   1.067,817.40     Pulsaki County, AR Hospital, Revenue Bonds   08/01/2006   3.000   0.1%   1.067,817.40     Pulsaki County, AR Hospital, Revenue Bonds   08/01/2006   0.000   0.1%   1.067,817.40     Pulsaki County, AR Hospital, Revenue Bonds   08/01/2004   0.0	Pennsylvania Economic Development Financing Authority, Revenue Bonds	08/01/2037	0.580	1.1%	10,598,571.49
Port Authority of New York & New Jersey, Revenue Bonds         07/15/2025         5,000         0.8%         8,004,382 £0           Port Authority of New York & New Jersey, Revenue Bonds         07/15/2036         5,000         0.2%         1,610,413 20           Port Authority of New York & New Jersey, Revenue Bonds         09/01/2030         5,000         0.2%         1,510,432 00           Port Authority of New York & New Jersey, Revenue Bonds         10/15/2034         5,000         0.1%         1,434,288 37           Port Authority of New York & New Jersey, Revenue Bonds         10/15/2032         5,000         0.1%         1,434,288 37           Port of Deritand, OR Airpiot, Revenue Bonds         10/15/2032         5,000         0.1%         2,200,302 00           Port of Portland, OR Airpiot, Revenue Bonds         07/01/2036         5,000         0.2%         2,200,302 00           Port of Seattle, WA, Revenue Bonds         04/01/2039         5,000         0.3%         3,102,354 90           Port of Seattle, WA, Revenue Bonds         04/01/2034         5,000         0.2%         5,473,465 40           Port of Seattle, WA, Revenue Bonds         04/01/2027         5,000         0.2%         5,473,465 40           Port of Seattle, WA, Revenue Bonds         04/01/2027         5,000         0.4%         3,750,193,313	Philadelphia, PA School District, General Obligation Bonds	09/01/2034	5.000	0.3%	2,545,096.75
Port Authority of New York & New Jersey, Revenue Bonds         07/15/2035         5.000         0.2%         1,610,413.20           Port Authority of New York & New Jersey, Revenue Bonds         09/01/2036         5.000         0.5%         5,016,083.00           Port Authority of New York & New Jersey, Revenue Bonds         08/01/2036         5.000         0.1%         1,515,433.70           Port Authority of New York & New Jersey, Revenue Bonds         10/15/2032         5.000         0.1%         1,244,288.37           Port Authority of New York & New Jersey, Revenue Bonds         10/15/2032         5.000         0.6%         5,880,155.14           Port of Portland, OR Argorit, Revenue Bonds         0.7/01/2036         5.000         0.2%         2,200,302.00           Port of Seattle, WA, Revenue Bonds         0.4/01/2039         5.000         0.3%         3,102,354.00           Port of Seattle, WA, Revenue Bonds         0.8/01/2034         5.000         0.3%         3,102,354.00           Port of Seattle, WA, Revenue Bonds         0.8/01/2035         5.000         0.2%         1,529,303.13           Port of Seattle, WA, Revenue Bonds         0.9/01/2027         5.000         0.4%         3,780,199.25           Port Seattle, WA, Special Facilities, Revenue Bonds         0.6/01/2026         3,800         0.2%         1,173,620.00 <td>Philadelphia, PA School District, General Obligation Bonds</td> <td>09/01/2036</td> <td>4.000</td> <td>0.2%</td> <td>1,487,946.05</td>	Philadelphia, PA School District, General Obligation Bonds	09/01/2036	4.000	0.2%	1,487,946.05
Port Authority of New York & New Jersey, Revenue Bonds         09/01/2030         5.000         0.5%         \$.016,008.00           Port Authority of New York & New Jersey, Revenue Bonds         08/01/2036         5.000         0.2%         1.515,433.70           Port Authority of New York & New Jersey, Revenue Bonds         10/15/2034         5.000         0.1%         1.434,283.37           Port Or Portland, Of Airport, Revenue Bonds         10/15/2036         5.000         0.5%         5.588)1,551.4           Port of Portland, Of Airport, Revenue Bonds         07/01/2036         5.000         0.2%         2.200,302.00           Port of Seattle, WA, Revenue Bonds         04/01/2039         5.000         0.3%         3.102,354.90           Port of Seattle, WA, Revenue Bonds         08/01/2034         5.000         0.3%         3.102,354.90           Port of Seattle, WA, Revenue Bonds         08/01/2035         5.000         0.2%         1.529,303.13           Port of Seattle, WA, Revenue Bonds         08/01/2027         5.000         0.4%         3,760,199.25           Port Seattle, WA, Special Facilities, Revenue Bonds         06/01/2026         3.600         0.2%         1,573,820.46           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2026         3.600         0.2%         1,573,820.46           <	Port Authority of New York & New Jersey, Revenue Bonds	07/15/2026	5.000	0.8%	8,004,392.80
Port Authority of New York & New Jersey, Revenue Bonds   08/01/2036   5.000   0.2%   1.515,433.70   Port Authority of New York & New Jersey, Revenue Bonds   10/15/2034   5.000   0.1%   1.434/2883.70   Port Authority of New York & New Jersey, Revenue Bonds   10/15/2032   5.000   0.1%   1.434/2883.71   Port of Portland, OR Airport, Revenue Bonds   07/01/2036   5.000   0.2%   2.200,302.00   Port of Seattle, WA, Revenue Bonds   04/01/2039   5.000   0.3%   3.102,354.90   Port of Seattle, WA, Revenue Bonds   04/01/2039   5.000   0.6%   5.473,446.94   Port of Seattle, WA, Revenue Bonds   08/01/2035   5.000   0.6%   5.473,446.94   Port of Seattle, WA, Revenue Bonds   08/01/2035   5.000   0.6%   5.473,446.94   Port of Seattle, WA, Revenue Bonds   04/01/2027   5.000   0.4%   3.760,199.25   Port Seattle, WA, Special Facilities, Revenue Bonds   04/01/2027   5.000   0.4%   3.760,199.25   Port Seattle, WA, Special Facilities, Revenue Bonds   06/01/2025   3.450   0.2%   1.573,620.46   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2025   3.450   0.2%   1.473,162.00   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2025   3.450   0.2%   1.473,162.00   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2025   3.450   0.2%   1.473,162.00   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2025   3.450   0.2%   1.473,162.00   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2026   3.700   0.5%   5.281,493.38   Pulsaki County, AR Hospital, Revenue Bonds   06/01/2046   3.700   0.5%   5.281,493.38   Pulsaki County, AR Hospital, Revenue Bonds   03/01/2040   5.000   0.1%   1.067,814.00   Pulsaki County, AR Hospital, Revenue Bonds   03/01/2040   0.000   0.1%   1.067,814.00   Pulsaki County, AR Hospital, Revenue Bonds   03/01/2040   0.000   0.1%   1.067,814.00   Port Seattle, WA Special Facilities, Revenue Bonds   03/01/2040   0.000   0.1%   1.067,814.00   Port Seattle, WA Special Facilities, Revenue Bonds   03/01/2040   0.000   0.1%   1.067,814.00   Port Seattle, WA Hospital, Revenue	Port Authority of New York & New Jersey, Revenue Bonds	07/15/2035	5.000	0.2%	1,610,413.20
Port Authority of New York & New Jersey, Revenue Bonds   10/15/2034   5.000   0.1%   1,434/288.37   Port Authority of New York & New Jersey, Revenue Bonds   10/15/2032   5.000   0.6%   5.580,155.14   Port of Portland, OR Airport, Revenue Bonds   07/01/2036   5.000   0.2%   2.200.302.00   Port of Seattle, WA, Revenue Bonds   04/01/2039   5.000   0.3%   3,102.384.90   Port of Seattle, WA, Revenue Bonds   08/01/2034   5.000   0.6%   5.473,446.54   Port of Seattle, WA, Revenue Bonds   08/01/2035   5.000   0.2%   1.529,303.13   Port of Seattle, WA, Revenue Bonds   08/01/2035   5.000   0.2%   1.529,303.13   Port of Seattle, WA, Revenue Bonds   04/01/2027   5.000   0.4%   3.760,198.25   Port of Seattle, WA, Revenue Bonds   06/01/2025   3.450   0.2%   1.573,820.46   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2026   3.600   0.2%   1.473,162.00   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2026   3.600   0.2%   1.473,162.00   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2026   3.600   0.2%   1.473,162.00   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2026   3.600   0.2%   1.473,162.00   Port Seattle, WA Special Facilities, Revenue Bonds   06/01/2027   3.750   0.0%   417,084.42   Public Finance Authority, WI Pollution Control, Revenue Bonds   06/01/2027   3.750   0.0%   417,084.42   Public Finance Authority, WI Pollution Control, Revenue Bonds   06/01/2026   3.000   0.1%   1.067,817.40   Pulaski County, AR Hospital, Revenue Bonds   03/01/2040   5.000   0.1%   1.067,817.40   Pulaski County, AR Hospital, Revenue Bonds   03/01/2042   5.000   0.1%   1.062,137.70   Rialto, CA Unified School District, General Obligation Bonds   08/01/2043   0.000   0.1%   1.683,921.77   Rialto, CA Unified School District, General Obligation Bonds   08/01/2043   0.000   0.1%   5.5247,451.30   Rio Hondo, CA Community College District, General Obligation Bonds   08/01/2043   0.000   0.1%   1.893,931.783,94   Rio Hondo, CA Community College District, General Obligation Bonds   08/01/2043	Port Authority of New York & New Jersey, Revenue Bonds	09/01/2030	5.000	0.5%	5,016,083.00
Port Authority of New York & New Jersey, Revenue Bonds	Port Authority of New York & New Jersey, Revenue Bonds	08/01/2036	5.000	0.2%	1,515,433.70
Port of Portland, OR Airport, Revenue Bonds	Port Authority of New York & New Jersey, Revenue Bonds	10/15/2034	5.000	0.1%	1,434,288.37
Port of Seattle, WA, Revenue Bonds         04/01/2039         5.000         0.3%         3,102,354,90           Port of Seattle, WA, Revenue Bonds         08/01/2036         5.000         0.8%         5,473,446,54           Port of Seattle, WA, Revenue Bonds         08/01/2035         5.000         0.2%         1,529,303,13           Port of Seattle, WA, Revenue Bonds         04/01/2025         5.000         0.4%         3,760,193,25           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2025         3.450         0.2%         1,473,162,00           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2026         3.600         0.2%         1,473,162,00           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2027         3.750         0.0%         417,084,42           Public Finance Authority, WP Pollution Control, Revenue Bonds         10/01/2046         3.700         0.5%         5,281,493,38           Pulaski County, AR Hospital, Revenue Bonds         03/01/2040         5.000         0.1%         1,062,137.70           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         616,932.17	Port Authority of New York & New Jersey, Revenue Bonds	10/15/2032	5.000	0.6%	5,680,155.14
Port of Seattle, WA, Revenue Bonds         08/01/2034         5.000         0.6%         5.473,446.54           Port of Seattle, WA, Revenue Bonds         08/01/2035         5.000         0.2%         1,529,303.13           Port of Seattle, WA, Revenue Bonds         04/01/2027         5.000         0.4%         3,760,199.25           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2026         3.600         0.2%         1,573,620.46           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2026         3.600         0.2%         1,473,162.00           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2027         3.750         0.0%         417,084.42           Public Finance Authority, WI Pollution Control, Revenue Bonds         10/01/2046         3.700         0.5%         5,281,493.38           Pulaski County, AR Hospital, Revenue Bonds         03/01/2040         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2041         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         0.000         0.1%         580,557.96	Port of Portland, OR Airport, Revenue Bonds	07/01/2036	5.000	0.2%	2,200,302.00
Port of Seattle, WA, Revenue Bonds	Port of Seattle, WA, Revenue Bonds	04/01/2039	5.000	0.3%	3,102,354.90
Port of Seattle, WA, Revenue Bonds         04/01/2027         5.000         0.4%         3,760,199.25           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2025         3.450         0.2%         1,573,620.46           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2026         3.600         0.2%         1,473,162.00           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2027         3.750         0.0%         417,084.42           Public Finance Authority, WI Pollution Control, Revenue Bonds         10/01/2046         3.700         0.5%         5,281,493.38           Pulaski County, AR Hospital, Revenue Bonds         03/01/2040         5.000         0.1%         1,072,750.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2041         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         5.000         0.1%         580,557.96           Rialto, CA Community College District, General Obligation Bonds         08/01/2042         0.000         0.1%         616,932.17           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000	Port of Seattle, WA, Revenue Bonds	08/01/2034	5.000	0.6%	5,473,446.54
Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2025         3.450         0.2%         1,573,620.46           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2026         3.600         0.2%         1,473,162.00           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2027         3.750         0.0%         417,084.42           Public Finance Authority, WI Pollution Control, Revenue Bonds         10/01/2046         3.700         0.5%         5,281,493.38           Pulaski County, AR Hospital, Revenue Bonds         03/01/2040         5.000         0.1%         1,072,750.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2041         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,067,817.40           Rialto, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         580,557.96           Rialto, CA Unified School District, General Obligation Bonds         08/01/2036         0.000         0.4%	Port of Seattle, WA, Revenue Bonds	08/01/2035	5.000	0.2%	1,529,303.13
Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2026         3.600         0.2%         1,473,162.00           Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2027         3.750         0.0%         417,084.42           Public Finance Authority, WI Pollution Control, Revenue Bonds         10/01/2046         3.700         0.5%         5,281,493.38           Pulaski County, AR Hospital, Revenue Bonds         03/01/2040         5.000         0.1%         1,072,750.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2041         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,062,137.70           Riiato, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         166,932.17           Riio Hondo, CA Community College District, General Obligation Bonds         08/01/2042         0.000         0.4%         3,991,709.34           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043	Port of Seattle, WA, Revenue Bonds	04/01/2027	5.000	0.4%	3,760,199.25
Port Seattle, WA Special Facilities, Revenue Bonds         06/01/2027         3.750         0.0%         417,084.42           Public Finance Authority, WI Pollution Control, Revenue Bonds         10/01/2046         3.700         0.5%         5.281,493.38           Pulaski County, AR Hospital, Revenue Bonds         03/01/2040         5.000         0.1%         1,072,750.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2041         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         580,557.90           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         0.000         0.1%         616,932.17           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2042         0.000         0.4%         3,991,703.94           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2033         0.000         0.5%         5,247,451.30           Roseville, CA Joint Union High School District, General Obligation Bonds </td <td>Port Seattle, WA Special Facilities, Revenue Bonds</td> <td>06/01/2025</td> <td>3.450</td> <td>0.2%</td> <td>1,573,620.46</td>	Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2025	3.450	0.2%	1,573,620.46
Public Finance Authority, WI Pollution Control, Revenue Bonds         10/01/2046         3.700         0.5%         5,281,493.38           Pulaski County, AR Hospital, Revenue Bonds         03/01/2040         5.000         0.1%         1,072,750.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2041         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         580,557.96           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         0.000         0.1%         616,932.17           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2036         0.000         0.4%         3,991,703.94           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2044         0.000         0.2%         1,659,986.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financial Corp., Revenue	Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2026	3.600	0.2%	1,473,162.00
Pulaski County, AR Hospital, Revenue Bonds         03/01/2040         5.000         0.1%         1,072,750.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2041         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         580,557.96           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         0.000         0.1%         616,932.17           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2036         0.000         0.4%         3,991,703.94           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2044         0.000         0.2%         1,659,896.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         12/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds	Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2027	3.750	0.0%	417,084.42
Pulaski County, AR Hospital, Revenue Bonds         03/01/2041         5.000         0.1%         1,067,817.40           Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         580,557.96           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         0.000         0.1%         616,932.17           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2036         0.000         0.4%         3.991,703.94           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.2%         1,659,896.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,667,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds </td <td>Public Finance Authority, WI Pollution Control, Revenue Bonds</td> <td>10/01/2046</td> <td>3.700</td> <td>0.5%</td> <td>5,281,493.38</td>	Public Finance Authority, WI Pollution Control, Revenue Bonds	10/01/2046	3.700	0.5%	5,281,493.38
Pulaski County, AR Hospital, Revenue Bonds         03/01/2042         5.000         0.1%         1,062,137.70           Rialto, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         580,557.96           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         0.000         0.1%         616,932.17           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2036         0.000         0.4%         3,991,703.94           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2044         0.000         0.2%         1,659,896.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,687,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.250         0.4%         3,951,759.84           Salt Verde, AZ Financial Corp., Revenue Bond	Pulaski County, AR Hospital, Revenue Bonds	03/01/2040	5.000	0.1%	1,072,750.40
Rialto, CA Unified School District, General Obligation Bonds         08/01/2040         0.000         0.1%         580,557.96           Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         0.000         0.1%         616,932.17           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2036         0.000         0.4%         3,991,703.94           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2044         0.000         0.2%         1,659,896.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,687,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2028         5.250         0.4%         3,951,759.84           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.000         0.5%         4,989,406.88           San Diego County, CA Regional Airport Aut	Pulaski County, AR Hospital, Revenue Bonds	03/01/2041	5.000	0.1%	1,067,817.40
Rialto, CA Unified School District, General Obligation Bonds         08/01/2042         0.000         0.1%         616,932.17           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2036         0.000         0.4%         3,991,703.94           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2044         0.000         0.2%         1,659,896.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,687,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2028         5.250         0.4%         3,951,759.84           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.000         0.5%         4,989,406.88           San Diego County, CA Regional Airport Authority, Revenue Bonds         07/01/2036         5.250         0.4%         4,312,977.13           San Mateo, CA Union High School Distr	Pulaski County, AR Hospital, Revenue Bonds	03/01/2042	5.000	0.1%	1,062,137.70
Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2036         0.000         0.4%         3,991,703.94           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2044         0.000         0.2%         1,659,896.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,687,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2028         5.250         0.4%         3,951,759.84           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.000         0.5%         4,989,406.88           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.000         0.5%         4,989,406.88           San Diego County, CA Regional Airport Authority, Revenue Bonds         07/01/2036         5.250         0.4%         4,312,977.13           San Mateo, CA Union High School District, General	Rialto, CA Unified School District, General Obligation Bonds	08/01/2040	0.000	0.1%	580,557.96
Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2043         0.000         0.5%         5,247,451.30           Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2044         0.000         0.2%         1,659,896.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,687,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2028         5.250         0.4%         3,951,759.84           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.000         0.5%         4,989,406.88           San Diego County, CA Regional Airport Authority, Revenue Bonds         07/01/2036         5.250         0.4%         4,312,977.13           San Mateo, CA Union High School District, General Obligation Bonds         09/01/2041         0.000         0.4%         4,312,977.13           South Carolina Housing Finance & Development Authority, Revenue Bonds         01/01/2054         6.000         0.2%         2,169,460.56           South Dakota Housing Devel	Rialto, CA Unified School District, General Obligation Bonds	08/01/2042	0.000	0.1%	616,932.17
Rio Hondo, CA Community College District, General Obligation Bonds         08/01/2044         0.000         0.2%         1,659,896.49           Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,687,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2028         5.250         0.4%         3,951,759.84           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.000         0.5%         4,989,406.88           San Diego County, CA Regional Airport Authority, Revenue Bonds         07/01/2036         5.250         0.4%         4,312,977.13           San Mateo, CA Union High School District, General Obligation Bonds         09/01/2041         0.000         0.4%         3,544,022.43           South Carolina Housing Finance & Development Authority, Revenue Bonds         01/01/2054         6.000         0.2%         2,169,460.56           South Dakota Housing Development Authority, Revenue Bonds         05/01/2053         5.000         0.5%         4,893,207.12           South Dakota Housing Development Au	Rio Hondo, CA Community College District, General Obligation Bonds	08/01/2036	0.000	0.4%	3,991,703.94
Roseville, CA Joint Union High School District, General Obligation Bonds         08/01/2033         0.000         0.1%         721,939.31           Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,687,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2028         5.250         0.4%         3,951,759.84           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.000         0.5%         4,989,406.88           San Diego County, CA Regional Airport Authority, Revenue Bonds         07/01/2036         5.250         0.4%         4,312,977.13           San Mateo, CA Union High School District, General Obligation Bonds         09/01/2041         0.000         0.4%         3,544,022.43           South Carolina Housing Finance & Development Authority, Revenue Bonds         01/01/2054         6.000         0.2%         2,169,460.56           South Dakota Housing Development Authority, Revenue Bonds         05/01/2053         5.000         0.5%         4,893,207.12           South Dakota Housing Development Authority, Revenue Bonds         01/01/2048         4.500         0.2%         1,471,272.23	Rio Hondo, CA Community College District, General Obligation Bonds	08/01/2043	0.000	0.5%	5,247,451.30
Sacramento County, CA Water Financing Authority, Revenue Bonds         06/01/2039         4.324         0.6%         5,740,546.61           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2037         5.000         1.2%         11,687,976.30           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2028         5.250         0.4%         3,951,759.84           Salt Verde, AZ Financial Corp., Revenue Bonds         12/01/2032         5.000         0.5%         4,989,406.88           San Diego County, CA Regional Airport Authority, Revenue Bonds         07/01/2036         5.250         0.4%         4,312,977.13           San Mateo, CA Union High School District, General Obligation Bonds         09/01/2041         0.000         0.4%         3,544,022.43           South Carolina Housing Finance & Development Authority, Revenue Bonds         01/01/2054         6.000         0.2%         2,169,460.56           South Dakota Housing Development Authority, Revenue Bonds         05/01/2053         5.000         0.5%         4,893,207.12           South Dakota Housing Development Authority, Revenue Bonds         11/01/2048         4.500         0.2%         1,471,272.23	Rio Hondo, CA Community College District, General Obligation Bonds	08/01/2044	0.000	0.2%	1,659,896.49
Salt Verde, AZ Financial Corp., Revenue Bonds       12/01/2037       5.000       1.2%       11,687,976.30         Salt Verde, AZ Financial Corp., Revenue Bonds       12/01/2028       5.250       0.4%       3,951,759.84         Salt Verde, AZ Financial Corp., Revenue Bonds       12/01/2032       5.000       0.5%       4,989,406.88         San Diego County, CA Regional Airport Authority, Revenue Bonds       07/01/2036       5.250       0.4%       4,312,977.13         San Mateo, CA Union High School District, General Obligation Bonds       09/01/2041       0.000       0.4%       3,544,022.43         South Carolina Housing Finance & Development Authority, Revenue Bonds       01/01/2054       6.000       0.2%       2,169,460.56         South Dakota Housing Development Authority, Revenue Bonds       01/01/2054       5.750       0.3%       3,148,186.02         South Dakota Housing Development Authority, Revenue Bonds       05/01/2053       5.000       0.5%       4,893,207.12         South Dakota Housing Development Authority, Revenue Bonds       11/01/2048       4.500       0.2%       1,471,272.23	Roseville, CA Joint Union High School District, General Obligation Bonds	08/01/2033	0.000	0.1%	721,939.31
Salt Verde, AZ Financial Corp., Revenue Bonds       12/01/2028       5.250       0.4%       3,951,759.84         Salt Verde, AZ Financial Corp., Revenue Bonds       12/01/2032       5.000       0.5%       4,989,406.88         San Diego County, CA Regional Airport Authority, Revenue Bonds       07/01/2036       5.250       0.4%       4,312,977.13         San Mateo, CA Union High School District, General Obligation Bonds       09/01/2041       0.000       0.4%       3,544,022.43         South Carolina Housing Finance & Development Authority, Revenue Bonds       01/01/2054       6.000       0.2%       2,169,460.56         South Carolina Housing Finance & Development Authority, Revenue Bonds       01/01/2054       5.750       0.3%       3,148,186.02         South Dakota Housing Development Authority, Revenue Bonds       05/01/2053       5.000       0.5%       4,893,207.12         South Dakota Housing Development Authority, Revenue Bonds       11/01/2048       4.500       0.2%       1,471,272.23	Sacramento County, CA Water Financing Authority, Revenue Bonds	06/01/2039	4.324	0.6%	5,740,546.61
Salt Verde, AZ Financial Corp., Revenue Bonds       12/01/2032       5.000       0.5%       4,989,406.88         San Diego County, CA Regional Airport Authority, Revenue Bonds       07/01/2036       5.250       0.4%       4,312,977.13         San Mateo, CA Union High School District, General Obligation Bonds       09/01/2041       0.000       0.4%       3,544,022.43         South Carolina Housing Finance & Development Authority, Revenue Bonds       01/01/2054       6.000       0.2%       2,169,460.56         South Carolina Housing Finance & Development Authority, Revenue Bonds       01/01/2054       5.750       0.3%       3,148,186.02         South Dakota Housing Development Authority, Revenue Bonds       05/01/2053       5.000       0.5%       4,893,207.12         South Dakota Housing Development Authority, Revenue Bonds       11/01/2048       4.500       0.2%       1,471,272.23	Salt Verde, AZ Financial Corp., Revenue Bonds	12/01/2037	5.000	1.2%	11,687,976.30
San Diego County, CA Regional Airport Authority, Revenue Bonds         07/01/2036         5.250         0.4%         4,312,977.13           San Mateo, CA Union High School District, General Obligation Bonds         09/01/2041         0.000         0.4%         3,544,022.43           South Carolina Housing Finance & Development Authority, Revenue Bonds         01/01/2054         6.000         0.2%         2,169,460.56           South Carolina Housing Finance & Development Authority, Revenue Bonds         01/01/2054         5.750         0.3%         3,148,186.02           South Dakota Housing Development Authority, Revenue Bonds         05/01/2053         5.000         0.5%         4,893,207.12           South Dakota Housing Development Authority, Revenue Bonds         11/01/2048         4.500         0.2%         1,471,272.23	Salt Verde, AZ Financial Corp., Revenue Bonds	12/01/2028	5.250	0.4%	3,951,759.84
San Mateo, CA Union High School District, General Obligation Bonds 09/01/2041 0.000 0.4% 3,544,022.43  South Carolina Housing Finance & Development Authority, Revenue Bonds 01/01/2054 6.000 0.2% 2,169,460.56  South Carolina Housing Finance & Development Authority, Revenue Bonds 01/01/2054 5.750 0.3% 3,148,186.02  South Dakota Housing Development Authority, Revenue Bonds 05/01/2053 5.000 0.5% 4,893,207.12  South Dakota Housing Development Authority, Revenue Bonds 11/01/2048 4.500 0.2% 1,471,272.23	Salt Verde, AZ Financial Corp., Revenue Bonds	12/01/2032	5.000	0.5%	4,989,406.88
South Carolina Housing Finance & Development Authority, Revenue Bonds  O1/01/2054  South Carolina Housing Finance & Development Authority, Revenue Bonds  O1/01/2054  South Dakota Housing Development Authority, Revenue Bonds  O5/01/2053  South Dakota Housing Development Authority, Revenue Bonds  11/01/2048  4.500  O.2%  2,169,460.56  0.3%  3,148,186.02  5.000  0.5%  4,893,207.12  South Dakota Housing Development Authority, Revenue Bonds  11/01/2048  4.500  O.2%  1,471,272.23	San Diego County, CA Regional Airport Authority, Revenue Bonds	07/01/2036	5.250	0.4%	4,312,977.13
South Carolina Housing Finance & Development Authority, Revenue Bonds01/01/20545.7500.3%3,148,186.02South Dakota Housing Development Authority, Revenue Bonds05/01/20535.0000.5%4,893,207.12South Dakota Housing Development Authority, Revenue Bonds11/01/20484.5000.2%1,471,272.23	San Mateo, CA Union High School District, General Obligation Bonds	09/01/2041	0.000	0.4%	3,544,022.43
South Dakota Housing Development Authority, Revenue Bonds 05/01/2053 5.000 0.5% 4,893,207.12 South Dakota Housing Development Authority, Revenue Bonds 11/01/2048 4.500 0.2% 1,471,272.23	South Carolina Housing Finance & Development Authority, Revenue Bonds	01/01/2054	6.000	0.2%	2,169,460.56
South Dakota Housing Development Authority, Revenue Bonds 11/01/2048 4.500 0.2% 1,471,272.23	South Carolina Housing Finance & Development Authority, Revenue Bonds	01/01/2054	5.750	0.3%	3,148,186.02
	South Dakota Housing Development Authority, Revenue Bonds	05/01/2053	5.000	0.5%	4,893,207.12
South Dakota Housing Development Authority, Revenue Bonds 11/01/2046 3.500 0.2% 1,693,950.11		11/01/2048	4.500	0.2%	1,471,272.23
	South Dakota Housing Development Authority, Revenue Bonds	11/01/2046	3.500	0.2%	1,693,950.11



Holdings	Maturity Date	Interest	% of TNA	Market Value
South Dakota Housing Development Authority, Revenue Bonds	11/01/2049	4.000	0.2%	2,213,721.44
South Dakota Housing Development Authority, Revenue Bonds	11/01/2045	4.000	0.1%	701,614.17
South Dakota Housing Development Authority, Revenue Bonds	05/01/2054	6.000	0.6%	5,883,847.74
South Miami, FL Health Facilities Authority, Revenue Bonds	08/15/2042	5.000	0.8%	7,612,294.50
State of Georgia, General Obligation Bonds	07/01/2024	4.000	0.2%	2,000,489.20
State of Texas, General Obligation Bonds	08/01/2030	4.125	0.4%	3,849,097.95
State of Texas, General Obligation Bonds	08/01/2034	5.000	0.7%	6,719,812.87
State of Wisconsin, General Obligation Bonds	05/01/2034	5.000	0.3%	2,540,098.80
State of Wisconsin, General Obligation Bonds	05/01/2033	5.000	0.5%	4,468,875.20
State of Wisconsin, General Obligation Bonds	05/01/2035	5.000	0.2%	1,478,283.04
State of Wisconsin, General Obligation Bonds	05/01/2036	5.000	0.1%	1,128,488.00
Tennessee Energy Acquisition Corp Commodity Project, Revenue Bonds	05/01/2052	5.000	0.2%	2,101,664.20
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	07/01/2048	4.000	0.1%	885,315.74
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	01/01/2043	4.000	0.1%	1,018,095.26
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	07/01/2049	4.250	0.2%	1,606,941.50
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	01/01/2053	5.000	0.3%	2,981,161.44
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	01/01/2054	6.250	0.6%	5,384,432.00
Texas Department of Housing and Community Affairs, Revenue Bonds	01/01/2053	5.750	0.4%	3,596,718.98
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2054	6.000	0.4%	4,229,997.28
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2053	6.000	0.4%	3,681,312.63
Texas Department of Housing and Community Affairs, Revenue Bonds	09/01/2035	2.150	0.0%	425,796.18
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2050	4.000	0.2%	1,565,986.66
Texas Department of Housing and Community Affairs, Revenue Bonds	09/01/2047	2.835	0.7%	7,237,815.28
Texas Department of Housing and Community Affairs, Revenue Bonds	01/01/2039	4.000	0.4%	3,911,923.98
Texas Department of Housing and Community Affairs, Revenue Bonds	07/01/2037	2.150	0.2%	1,730,478.01
Texas Municipal Gas Acquisition & Supply Corp. I, Revenue Bonds	12/15/2026	4.446	0.9%	9,099,954.49
Texas Municipal Gas Acquisition & Supply Corp. I, Revenue Bonds	12/15/2026	6.250	1.0%	9,432,266.40
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	4.616	1.0%	9,992,785.43
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	4.380	1.1%	10,898,026.18
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	4.320	0.3%	2,732,713.21
Tillamook Bay, OR Community College District, General Obligation Bonds	06/15/2038	0.000	0.1%	1,009,575.32
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	05/15/2045	2.000	0.7%	6,869,902.88
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	11/15/2035	0.000	0.1%	721,815.94
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	04/01/2026	4.614	0.3%	2,755,101.25
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	11/15/2036	0.000	0.4%	3,807,264.50
Trimble County, KY Environmental Facilities, Revenue Bonds	06/01/2054	4.700	0.4%	3,728,454.57
Trimble County, KY Pollution Control, Revenue Bonds	11/01/2027	1.350	0.5%	4,468,282.00
University of Colorado Hospital Authority, Revenue Bonds	11/15/2039	3.800	0.6%	6,125,000.00
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2034	0.000	0.2%	2,151,713.20
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2041	0.000	0.1%	799,345.62
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2037	0.000	0.3%	3,380,397.60



Holdings	Maturity Date	Interest	% of TNA	Market Value
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2037	0.000	0.2%	1,865,880.59
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2039	0.000	0.3%	3,008,491.80
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2041	0.000	0.2%	2,220,404.50
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2031	0.000	0.1%	1,139,735.10
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2033	0.000	0.1%	734,534.04
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2040	0.000	0.2%	2,255,993.28
Washington County, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2031	0.000	0.3%	2,841,390.38
Washington Health Care Facilities Authority, Revenue Bonds	10/01/2042	4.000	0.2%	1,904,841.96
Washington Housing Finance Commission, Revenue Bonds	12/01/2047	4.000	0.0%	44,950.18
Washoe County, NV Gas & Water Facilities, Revenue Bonds	03/01/2036	4.125	0.3%	2,501,561.75
Washoe County, NV Gas & Water Facilities, Revenue Bonds	03/01/2036	4.125	0.6%	6,253,904.38
Windsor, CA Unified School District, General Obligation Bonds	08/01/2033	0.000	0.1%	737,291.67
Wisconsin Health & Educational Facilities Authority, Revenue Bonds	11/15/2043	4.000	0.5%	4,702,152.02
Wise County, VA Industrial Development Authority Solid Waste & Sewage Disposal, Revenue Bonds	10/01/2040	0.750	0.8%	8,134,608.75
Wyoming Community Development Authority, Revenue Bonds	12/01/2034	3.500	0.2%	2,308,931.60
Wyoming Community Development Authority, Revenue Bonds	12/01/2048	4.000	0.2%	1,528,159.81
Wyoming Community Development Authority, Revenue Bonds	12/01/2049	3.750	0.1%	864,981.43
Wyoming Community Development Authority, Revenue Bonds	06/01/2050	3.000	0.1%	1,072,558.97
Yavapai County, AZ Industrial Development Authority, Revenue Bonds	06/01/2027	1.300	0.3%	2,719,422.60
York County, VA Economic Development Authority Pollution Control, Revenue Bonds	05/01/2033	3.650	0.4%	3,661,108.19

Holdings | As of April 2024

Holdings are reported as a percentage of total net assets (TNA), are subject to change and may not represent current or future portfolio composition.

Portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Totals may not sum due to rounding.

The yield for variable rate instruments is as of the date of the report. Income for zero coupon securities is recognized through accretion of discount

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third guarter SEC Form N-Q filings for each fiscal year.

For short-term liquidity purposes, the fund invests in repurchase agreements "repos". There are risks associated with repos such as the counterparty to a repurchase agreement defaulting or otherwise becoming unable to honor a financial obligation and the value of your investment could decline as a result. A repo agreement is subject to the risk that the seller may fail to repurchase the security.

For more complete information on the fund, call 1-800-575-1265 for a prospectus or visit www.bbhfunds.com. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

The BBH Funds are managed by a separately identifiable department within Brown Brothers Harriman & Co. The SID is registered with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940. BBH acts as the Fund Administrator and is located at 140 Broadway, New York, NY 10005.

Shares of the fund are distributed by ALPS Distributors, Inc. and is located at 1290 Broadway, Suite 1000, Denver, CO 80203.

