

Allan Hancock Joint Community College District, CA, General Obligation Bonds	,141.18 ,220.91 ,637.40 ,994.32 ,237.60 ,420.05 ,885.40
Allan Hancock Joint Community College District, CA, General Obligation Bonds	,220.91 ,637.40 ,994.32 ,237.60 ,420.05
Allegheny County, PA Airport Authority, Revenue Bonds	,637.40 ,994.32 ,237.60 ,420.05
Allegheny County, PA Airport Authority, Revenue Bonds	,994.32 ,237.60 ,420.05
Allegheny County, PA Airport Authority, Revenue Bonds	,237.60
Anaheim, CA Public Financing Authority, Revenue Bonds 09/01/2031 0.000 0.2% 2,771 Antelope Valley, CA Community College District, General Obligation Bonds 08/01/2034 0.000 0.1% 693 Antelope Valley, CA Community College District, General Obligation Bonds 08/01/2036 0.000 0.1% 624 Antelope Valley, CA Community College District, General Obligation Bonds 08/01/2038 0.000 0.0% 553 Antelope Valley, CA Community College District, General Obligation Bonds 08/01/2038 0.000 0.0% 553 Antelope Valley, CA Community College District, General Obligation Bonds 08/01/2038 0.000 0.0% 553 Austin, TX Airport System Revenue, Revenue Bonds 11/15/2036 5.000 0.2% 1.914 Baltimore County, MD, General Obligation Bonds 01/01/2025 5.000 0.8% 10,021 Bethlehem, PA Area School District Authority, Revenue Bonds 07/01/2031 3.579 0.6% 7.277 Black Belt Energy Gas District, AL, Revenue Bonds 04/01/2053 3.890 0.8% 9,711 Black Belt Energy Gas District, AL, Revenue Bonds 06/01/2049 5.500 0.2% 2,488 Broward County, FL Airport System, Revenue Bonds 06/01/2049 5.500 0.2% 2,488 Broward County, FA Development Authority Pollution Control, Revenue Bonds 11/01/2031 5.000 0.3% 3.222 Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2040 1.500 0.4% 5.000 Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2040 3.250 0.2% 2,79 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5.52 California Community Choice Financing Authority Clean Energy Project, Revenue 8 05/01/2052 3.690 0.9% 10,861 Central Dauphin, PA School District, General Obligation Bonds 05/01/2052 3.690 0.9% 10,861 Central Dauphin, PA School District, General Obligation Bonds 05/01/2052 5.000 0.1% 1.361 Central Dauphin, PA School District, General Obligation Bonds 08/01/2039 0.000 0.0% 531 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.0% 451 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 0.0% 1.000 0.0% 1.000 0.0% 1.000 0.0% 1.000 0.0%	,420.05
Antelope Valley, CA Community College District, General Obligation Bonds Antelope Valley, CA Community College District, General Obligation Bonds Antelope Valley, CA Community College District, General Obligation Bonds Antelope Valley, CA Community College District, General Obligation Bonds Austin, TX Airport System Revenue Bonds D1/D1/2025 Bethlehem, PA Area School District Authority, Revenue Bonds O7/D1/2031 Bethlehem, PA Area School District, AL, Revenue Bonds O7/D1/2031 Bethlehem, PA Area School District, AL, Revenue Bonds O6/D1/2031 Black Belt Energy Gas District, AL, Revenue Bonds O6/D1/2031 Black Belt Energy Gas District, AL, Revenue Bonds O6/D1/2049 Broward County, FL Airport System, Revenue Bonds O6/D1/2031 Burke County, GA Development Authority Pollution Control, Revenue Bonds O1/D1/2031 Burke County, GA Development Authority Pollution Control, Revenue Bonds O1/D1/2040 D1.500 D4.4% D5.00 Burke County, PA General Authority, Revenue Bonds D1/D1/2034 D5.20 Burke County, PA General Authority, Revenue Bonds D1/D1/2034 D6.20 Burke County, PA General Authority, Revenue Bonds D6/D1/2045 D6.20 Burke County, PA General Authority, Revenue Bonds D6/D1/2045 D6.20 Burke County, PA General Authority, Revenue Bonds D6/D1/2045 D6.20 Burke County, PA General Obligation Bonds D6/D1/2052 D6.20 D7.20 Burke County, PA General Obligation Bonds D6/D1/2052 D6.20 D6/D1/2052 D6.20 D6/D1/2052 D6/D1/2052 D6/D1/2053 D6/D1/2054 D6/D1/20	
Antelope Valley, CA Community College District, General Obligation Bonds 08/01/2036 0.000 0.1% 62 Antelope Valley, CA Community College District, General Obligation Bonds 08/01/2038 0.000 0.0% 55 Austin, TX Airport System Revenue, Revenue Bonds 11/15/2036 5.000 0.2% 1,91 Baltimore County, MD, General Obligation Bonds 01/01/2025 5.000 0.8% 10,02 Bethlehem, PA Area School District Authority, Revenue Bonds 07/01/2031 3.579 0.6% 7.27 Black Belt Energy Gas District, AL, Revenue Bonds 04/01/2053 3.890 0.8% 9,711 Black Belt Energy Gas District, AL, Revenue Bonds 10/01/2031 5.000 0.2% 2,488 Broward County, FL Airport System, Revenue Bonds 10/01/2031 5.000 0.3% 3,221 Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2040 1,500 0.4% 5,00 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3,953 0.4% 5,52 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 10/01/2052 3,690	885.40
Antelope Valley, CA Community College District, General Obligation Bonds 08/01/2038 0.000 0.0% 555 Austin, TX Airport System Revenue, Revenue Bonds 11/15/2036 5.000 0.2% 1.91- Baltimore County, MD, General Obligation Bonds 01/01/2025 5.000 0.8% 10.02/ Bethlehem, PA Area School District Authority, Revenue Bonds 07/01/2031 3.579 0.6% 7.27/ Black Belt Energy Gas District, AL, Revenue Bonds 04/01/2053 3.890 0.8% 9.71/ Black Belt Energy Gas District, AL, Revenue Bonds 06/01/2049 5.500 0.2% 2.48/ Broward County, FL Airport System, Revenue Bonds 10/01/2031 5.000 0.3% 3.22/ Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2040 1.500 0.4% 5.00/ Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2040 1.500 0.4% 5.00/ Butler County, PA General Authority, Revenue Bonds 11/01/2045 3.250 0.2% 2.79/ Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5.52/ California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10.86/ Central Dauphin, PA School District, General Obligation Bonds 02/01/2055 5.000 0.1% 1.38/ Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 1.2% 15.24/ Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 53/ Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2049 0.000 0.0% 45/ Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2049 0.000 0.0% 45/ Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2049 0.000 0.0% 45/ Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2049 0.000 0.0% 45/ Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2049 0.000 0.0% 45/ Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2049 0.000 0.0% 45/ Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2049 0.000 0.0% 45/ Chaffey, CA Joint Union High School District, General Obli	
Austin, TX Airport System Revenue, Revenue Bonds 11/15/2036 5.000 0.2% 1,91 Baltimore County, MD, General Obligation Bonds 01/01/2025 5.000 0.8% 10,02 Bethlehem, PA Area School District Authority, Revenue Bonds 07/01/2031 3.579 0.6% 7,270 Black Belt Energy Gas District, AL, Revenue Bonds 04/01/2053 3.890 0.8% 9,711 Black Belt Energy Gas District, AL, Revenue Bonds 06/01/2049 5.500 0.2% 2,481 Broward County, FL Airport System, Revenue Bonds 10/01/2031 5.000 0.3% 3,223 Burke County, GA Development Authority Pollution Control, Revenue Bonds 01/01/2040 1.500 0.4% 5,000 Butler County, AG Development Authority, Revenue Bonds 11/01/2045 3.250 0.2% 2,79 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5,52 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10,86 Central Dauphin, PA School District, General Obligation Bonds 02/01/2052 5.000 0.1%	,648.80
Baltimore County, MD, General Obligation Bonds 01/01/2025 5.000 0.8% 10,020 Bethlehem, PA Area School District Authority, Revenue Bonds 07/01/2031 3.579 0.6% 7,270 Black Belt Energy Gas District, AL, Revenue Bonds 04/01/2053 3.890 0.8% 9,711 Black Belt Energy Gas District, AL, Revenue Bonds 06/01/2049 5.500 0.2% 2,481 Broward County, FL Airport System, Revenue Bonds 10/01/2031 5.000 0.3% 3,223 Burke County, GA Development Authority Pollution Control, Revenue Bonds 01/01/2040 1.500 0.4% 5,000 Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2045 3.250 0.2% 2,79 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5,520 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10,865 Central Dauphin, PA School District, General Obligation Bonds 02/01/2052 3.690 0.9% 10,865 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000	,554.50
Bethlehem, PA Area School District Authority, Revenue Bonds 07/01/2031 3.579 0.6% 7.270 Black Belt Energy Gas District, AL, Revenue Bonds 04/01/2053 3.890 0.8% 9.711 Black Belt Energy Gas District, AL, Revenue Bonds 06/01/2049 5.500 0.2% 2.488 Broward County, FL Airport System, Revenue Bonds 10/01/2031 5.000 0.3% 3.225 Burke County, GA Development Authority Pollution Control, Revenue Bonds 01/01/2040 1.500 0.4% 5.00 Butler County, PA General Authority, Revenue Bonds 11/01/2045 3.250 0.2% 2.79 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5.52 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10.86 Central Dauphin, PA School District, General Obligation Bonds 02/01/2052 5.000 0.1% 13.60 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 0.1% 15.24 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000	,077.88
Black Belt Energy Gas District, AL, Revenue Bonds 04/01/2053 3.890 0.8% 9.711 Black Belt Energy Gas District, AL, Revenue Bonds 06/01/2049 5.500 0.2% 2,481 Broward County, FL Airport System, Revenue Bonds 10/01/2031 5.000 0.3% 3,225 Burke County, GA Development Authority Pollution Control, Revenue Bonds 01/01/2040 1.500 0.4% 5,000 Butler County, PA General Authority, Revenue Bonds 11/01/2045 3.250 0.2% 2,79 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5,52 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10,86 Central Dauphin, PA School District, General Obligation Bonds 02/01/2052 5.000 0.1% 1,36 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 0.1% 15,24 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 53 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.00	,843.00
Black Belt Energy Gas District, AL, Revenue Bonds 06/01/2049 5.500 0.2% 2.488	,000.00
Broward County, FL Airport System, Revenue Bonds 10/01/2031 5.000 0.3% 3.225 Burke County, GA Development Authority Pollution Control, Revenue Bonds 01/01/2040 1.500 0.4% 5.00 Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2045 3.250 0.2% 2.79 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5.52 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10.86 Central Dauphin, PA School District, General Obligation Bonds 02/01/2052 5.000 0.1% 1.36 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 0.1% 15.24 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 53 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.1% 76 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.1% 77 Chaffey, CA Joint Union High School District, General Obligation	,803.00
Burke County, GA Development Authority Pollution Control, Revenue Bonds 01/01/2040 1.500 0.4% 5.00 Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2045 3.250 0.2% 2.79 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5.52 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10.86 Central Dauphin, PA School District, General Obligation Bonds 02/01/2025 5.000 0.1% 1.366 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 1.2% 15.24 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 536 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.1% 766 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.0% 456 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 776 Chaffey, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 776 Chaffey, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 776 Chaffey, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 776 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 726 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 1.486	,243.24
Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2045 3.250 0.2% 2,79 Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5,524 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10,865 Central Dauphin, PA School District, General Obligation Bonds 02/01/2025 5.000 0.1% 1,360 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 1.2% 15,243 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 530 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.1% 760 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.0% 450 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.1% 770 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.1% 1,000 Chaffey, CA Unified School District,	,386.59
Butler County, PA General Authority, Revenue Bonds 10/01/2034 3.953 0.4% 5,524 California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10,865 Central Dauphin, PA School District, General Obligation Bonds 02/01/2025 5.000 0.1% 1,366 Central Plains, NE Energy Project, Revenue Bonds 05/01/2033 5.000 1.2% 15,245 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 536 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.1% 765 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.0% 456 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 417 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 417 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 1,000 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 720 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 1,486	,916.91
California Community Choice Financing Authority Clean Energy Project, Revenue Bonds 02/01/2052 3.690 0.9% 10,862 Central Dauphin, PA School District, General Obligation Bonds 02/01/2025 5.000 0.1% 1,368 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 1.2% 15,242 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 538 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.1% 763 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 417 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 725 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 1,486	,216.04
Bonds 02/01/2052 3.690 0.9% 10,862 Central Dauphin, PA School District, General Obligation Bonds 02/01/2025 5.000 0.1% 1,364 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 1.2% 15,242 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 536 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.1% 766 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 417 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 1,000 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 1,48 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035	,752.95
Central Dauphin, PA School District, General Obligation Bonds02/01/20255.0000.1%1,360Central Plains, NE Energy Project, Revenue Bonds05/01/20535.0001.2%15,243Chaffey, CA Joint Union High School District, General Obligation Bonds08/01/20390.0000.0%530Chaffey, CA Joint Union High School District, General Obligation Bonds08/01/20400.0000.1%763Chaffey, CA Joint Union High School District, General Obligation Bonds08/01/20420.0000.0%453Chaffey, CA Joint Union High School District, General Obligation Bonds08/01/20430.0000.1%776Chaffey, CA Joint Union High School District, General Obligation Bonds08/01/20430.0000.1%776Chino Valley, CA Unified School District, General Obligation Bonds08/01/20390.0000.1%1,003Chino Valley, CA Unified School District, General Obligation Bonds08/01/20380.0000.1%723Chino Valley, CA Unified School District, General Obligation Bonds08/01/20380.0000.1%1,480Chino Valley, CA Unified School District, General Obligation Bonds08/01/20350.0000.1%1,480	1E0 EE
Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 1.2% 15,243 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2039 0.000 0.0% 538 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.1% 7638 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.0% 4538 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 7768 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 7768 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 4178 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 1,000 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 7238 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 1,486	
Chaffey, CA Joint Union High School District, General Obligation Bonds Chaffey, CA Joint Union High School District, General Obligation Bonds Chaffey, CA Joint Union High School District, General Obligation Bonds Chaffey, CA Joint Union High School District, General Obligation Bonds Chaffey, CA Joint Union High School District, General Obligation Bonds Chaffey, CA Joint Union High School District, General Obligation Bonds Chaffey, CA Joint Union High School District, General Obligation Bonds Chino Valley, CA Unified School District, General Obligation Bonds O8/01/2044 0.000 0.1% 776 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2044 0.000 0.1% 1,000 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 727 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 1,486	
Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2040 0.000 0.1% 76/2045 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.0% 45/2045 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 77/2046 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 41/2047 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 1,000 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 72/2046 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 1,486	
Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.0% 458 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 417 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 1,000 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 723 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 1,486	,675.10
Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 776 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 41 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 1,000 0.1% 1,000 0.1% 0.000 0.000 0.1% 0.000 0.1% 0.000 0.000 0.1% 0.000 0.000 0.000 0.0% 0.000 0.0% 0.000	,265.35
Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.0% 41 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 1,000 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 722 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 1,486	,218.00
Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2039 0.000 0.1% 1,000 0.1% 0.000 0.1%	,520.20
Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2038 0.000 0.1% 722 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 1,480	
Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 1,480	,455.63
Lippo Vallov Lip United School Histriot Transfel United Rende 10/01/2024 0.000 0.000 0.10/ 1.02/	,819.12
Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2042 0.000 0.1% 715 Clackamas County, OR School District No 12 North Clackamus, General Obligation	,362.75
Bonds 06/15/2034 0.000 0.2% 2,186	,569.13
Clackmas & Washington Counties, OR Joint School District No 3, General Obligation Bonds 06/15/2036 0.000 0.2% 1,944	,990.81
Clark County, NV Pollution Control, Revenue Bonds 01/01/2036 3.750 0.2% 1,993	,689.40
Colorado Housing Finance Authority, Revenue Bonds 11/01/2048 4.200 0.0% 494	,437.51
Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 0.9% 10,607	,556.28
Connecticut Housing Finance Authority, Revenue Bonds 11/15/2054 6.000 0.2% 2,43°	,191.40
Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 145	,860.78
Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.0% 393	,134.68
Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 335	,577.72
Connecticut Housing Finance Authority, Revenue Bonds 05/15/2054 6.250 0.3% 3,715	,428.24
Connecticut Housing Finance Authority, Revenue Bonds 11/15/2054 6.000 0.4% 5,430	,026.50
	,337.12
	,079.69
	,468.05
	,413.80



Densire City & Cautry, CD Airport System, Revenue Brands	Holdings	Maturity Date	Interest	% of TNA	Market Value
Denver City & County, D. Airpart System, Revenue Bonds	Denver City & County, CO Airport System, Revenue Bonds	11/15/2034	5.250	0.3%	3,656,494.60
Denter City & County, CO Airsport System, Revenue Bonds	Denver City & County, CO Airport System, Revenue Bonds	11/15/2035	5.250	0.2%	2,221,506.40
Destroit City, MI School District, General Disligation Bonds	Denver City & County, CO Airport System, Revenue Bonds	11/15/2036	5.250	0.1%	872,629.89
Demot City, MI School District, General Obligation Bonds	Denver City & County, CO Airport System, Revenue Bonds	11/15/2037	5.500	0.1%	736,427.64
District of Columbia Hospital, Revenue Bonds	Detroit City, MI School District, General Obligation Bonds	05/01/2025	5.250	0.0%	20,184.02
Duluth, MN Independent School District No 709, Central Obligation Bonds 02/01/2031 0.000 0.1% 978;331.41	Detroit City, MI School District, General Obligation Bonds	05/01/2029	6.000	0.2%	3,037,091.67
Duluth, MN Independent School District No 708, General Obligation Bonds 02/01/2032 0.000	District of Columbia Hospital, Revenue Bonds	07/15/2040	5.000	0.5%	5,725,286.93
Duluth, MN Independent School District No 708, Ceneral Obligation Bonds	Duluth, MN Independent School District No 709, General Obligation Bonds	02/01/2031	0.000	0.1%	976,931.41
E-470 Public Highway Authority, CD, Revenue Bonds 09;01/2035 0.000 0.2% 2,886,886.88 E-470 Public Highway Authority, CD, Revenue Bonds 09;01/2033 0.000 0.2% 2,866,475.50 E-470 Public Highway Authority, CD, Revenue Bonds 09;01/2038 3.979 0.6% 7,588,570.88 Ewing Township, NJ, General Diligation Bonds 09;01/2039 2.000 0.1% 1,501,316.15 Farmington, NM Pollution Control, Revenue Bonds 09;01/2039 2.000 0.1% 1,501,316.15 Farmington, NM Pollution Control, Revenue Bonds 04;01/2039 1.800 0.6% 7,733,481.68 FHLMC Multifamily ML Contrificates, Revenue Bonds 11/25/2038 3.158 0.5% 6,125,249.99 FHLMC Multifamily ML Contrificates, Revenue Bonds 11/25/2038 3.543 0.6% 9,502,184.00 PHLMC Multifamily ML Contrificates, Revenue Bonds 11/25/2038 3.543 0.6% 9,502,184.00 PHLMC Multifamily ML Contrificates, Revenue Bonds 10/25/2039 4.553 0.3% 3.139,076.19 FHLMC Sharcture Plass Through Contribates, Revenue Bonds 05/75/2041 4.155 1.1% 13,689,324.47 FHLMC Sharcture Plass Through Contribates, Revenue Bonds 10/25/2042 4.553 0.3% 3.139,076.19 FHLMC Sharcture Plass Through Contribates, Revenue Bonds 10/25/2044 4.553 0.3% 3.139,076.19 Florida Housing Finance Corp, Revenue Bonds 10/01/2055 0.250 0.3% 3.975,032.35 Florida Housing Finance Corp, Revenue Bonds 10/01/2055 0.250 0.3% 3.975,032.35 Florida Housing Finance Corp, Revenue Bonds 01/01/2054 5.500 0.2% 3.017.1114.44 Fort Band, TX Independent School District, General Obligation Bonds 01/01/2054 5.500 0.2% 3.017.1114.45 Fort Band, TX Independent School District, General Obligation Bonds 01/01/2034 4.000 0.5% 6,148,011.09 Geneat Order Type Contributed Independent School District, General Obligation Bonds 01/01/2034 4.000 0.5% 6,148,011.09 General Obligation Bonds 01/01/2034 5.000 0.5% 6,235.014.2 General Obligation Bonds 01/01/2036 5.000 0.3% 3.935.305.34 General Obligation Bonds 01/01/2036 5.000 0.3% 3.935.305.34 General Obligation Bonds 01/01/2036 5.000 0.5% 6,235.014.2 General Obligation Bonds 01/01/2036 5.000 0.5% 6,235.014.2 General Obligation Bonds 01/01/2036 5.000 0.3% 3.353.398.14 Holisob	Duluth, MN Independent School District No 709, General Obligation Bonds	02/01/2032	0.000	0.1%	748,205.64
E-470 Public Highway Authority, CD, Revenue Bonds 09/01/20037 0.000 0.2% 2,666,437.50 E-470 Public Highway Authority, CD, Revenue Bonds 09/01/2009 3.379 0.6% 7,688,670.88 Ewing Township, NJ, General Obligation Bonds 08/01/2009 1.00 0.1% 1.801.316.15 Farmington, NM Pollution Control, Revenue Bonds 04/01/2009 1.00 0.6% 7,733,481.68 FHLMC Multifamily ML Certificates, Revenue Bonds 12/25/2008 3.158 0.5% 6.125,248.99 HHLMC Multifamily ML Certificates, Revenue Bonds 11/25/2008 3.158 0.5% 6.125,248.99 HHLMC Multifamily ML Certificates, Revenue Bonds 11/25/2008 3.543 0.8% 9,502,184.00 18/58/2041 4.155 1.1% 13.688.324.47 HHLMC Structured Pass Through Certificates, Revenue Bonds 05/25/2041 4.155 1.1% 13.688.324.47 HHLMC Structured Pass Through Certificates, Revenue Bonds 04/25/2042 4.563 0.3% 3.138/07.819 HHLMC Structured Pass Through Certificates, Revenue Bonds 10/25/2040 4.545 0.4% 4.983,964.72 HHLMC Structured Pass Through Certificates, Revenue Bonds 10/25/2040 4.545 0.4% 4.983,964.72 Horida Housing Finance Corp. Revenue Bonds 10/10/12054 5.500 0.2% 3.017,118.44 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3.343,952.28 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3.343,952.85 Futton County, GA Water & Sever, Revenue Bonds 01/01/2034 4.000 0.5% 6.148,011.09 Geneater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2034 5.000 0.5% 6.148,011.09 Geneater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6.923,501.42 Geneater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3.398,958.41 Honolulu City & County, HI Wastewater System, Revenue Bonds 10/01/2038 5.000 0.3% 3.398,958.41 Honolulu City & County, HI Wastewater System, Revenue Bonds 10/01/2038 5.000 0.3% 3.398,958.41 Honolulu City & County, HI Wastewater System, Revenue Bonds 10/01/2038 5.000 0.3% 3.398,959.51 Honolulu City & County, HI Wastewater System, Revenue Bonds 10/01/2038 5.000 0.3% 3.398	Duluth, MN Independent School District No 709, General Obligation Bonds	02/01/2033	0.000	0.1%	698,383.74
E-470 Public Highway Authority, CO, Revenue Bonds 09/01/2029 2.000 0.1% 1.501.316.15 Exvirgi Township, NJ, General Obligation Bonds 06/01/2029 2.000 0.1% 1.501.316.15 Farmington, NM Pollution Control. Revenue Bonds 04/01/2029 1.800 0.6% 7.733.481.88 FHLMC Multifamily ML Certificates, Revenue Bonds 12/25/2038 3.158 0.5% 6.125249.90 FHLMC Multifamily ML Certificates, Revenue Bonds 11/25/2038 3.543 0.8% 9.502.184.00 FHLMC Multifamily ML Certificates, Revenue Bonds 10/5725/2041 4.155 1.1% 13,898.274.47 FHLMC Structured Pass Through Endridates, Revenue Bonds 05/725/2041 4.155 1.1% 13,898.274.47 FHLMC Structured Pass Through Certificates, Revenue Bonds 10/25/2040 4.565 0.3% 3.3189.078 FHLMC Structured Pass Through Certificates, Revenue Bonds 10/25/2040 4.545 0.4% 4.983.984.72 Florida Housing Finance Corp. Revenue Bonds 10/10/12055 6.250 0.3% 3.875.032.25 Florida Housing Finance Corp. Revenue Bonds 01/01/12054 5.500 0.2% 3.3075.032.35 Florida Housing Finance Corp. Revenue Bonds 01/01/12054 5.500 0.2% 3.3075.032.35 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3.343.952.45 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3.338.805.88 Fulton Country, GA Water & Sewere, Revenue Bonds 01/01/2034 4.000 0.5% 6.148.011.05 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/10/2034 4.000 0.5% 6.723.501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/10/2036 5.000 0.1% 1.170.1516.23 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/10/2036 5.000 0.5% 6.723.501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/10/2036 5.000 0.5% 5.85.8541.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 10/10/2036 5.000 0.5% 6.723.501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/10/2036 5.000 0.3% 3.388.938.41 Honolulu City & County, HI Wastewater System, Revenue Bonds 10/10/2036 5.000 0.3% 3.389.875.11 Honolulu City & County, HI Wastewater System, Revenue Bonds 10/10/2038 5.000 0.3% 3.389.894.11 Ho	E-470 Public Highway Authority, CO, Revenue Bonds	09/01/2035	0.000	0.2%	2,186,486.88
Evring Township, N.J. General Obligation Bonds 08/01/2029 2.000 0.1% 1.601.316.15	E-470 Public Highway Authority, CO, Revenue Bonds	09/01/2037	0.000	0.2%	2,666,437.50
Farmington, NM Pollution Control, Revenue Bonds	E-470 Public Highway Authority, CO, Revenue Bonds	09/01/2039	3.979	0.6%	7,698,570.88
FHLMC Multifamily ML Cartificates, Revenue Bonds	Ewing Township, NJ, General Obligation Bonds	08/01/2029	2.000	0.1%	1,601,316.15
FHLMC Multifamily ML Certificates, Revenue Bonds 11/25/2038 3.543 0.8% 9.502,184.00 FHLMC Multifamily ML Certificates, Revenue Bonds 05/25/2041 4.155 1.1% 13,689.324.47 FHLMC Structured Pass Through Certificates, Revenue Bonds 04/25/2042 4.563 0.3% 3.139,078.19 FHLMC Structured Pass Through Certificates, Revenue Bonds 10/25/2040 4.545 0.4% 4,983.984.72 Florida Housing Finance Corp, Revenue Bonds 01/01/2055 6.250 0.3% 3.875,032.35 Florida Housing Finance Corp, Revenue Bonds 01/01/2056 6.250 0.3% 3.875,032.35 Florida Housing Finance Corp, Revenue Bonds 01/01/2054 5.500 0.2% 3.017,118.44 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2051 0.720 0.3% 3.343.952.45 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3.939.305.88 Fulton County, GA Water & Sewer, Revenue Bonds 01/01/2034 4.000 0.3% 3.939.305.88 Fulton County, GA Water & Sewer, Revenue Bonds 01/01/2034 4.000 0.5% 6,148,011.09 Goose Creek, TX Consolidated Independent School District, General Obligation Bonds 02/15/2055 0.600 0.1% 1,670.516.23 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.3% 2.088.456.19 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.3% 3.398.978.14 Hillsborrough County, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.3% 3.398.978.14 Hillsborrough County, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.3% 3.989.74.17 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.3% 3.998.74.17 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.3% 3.998.74.17 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.3% 3.998.74.17 Hillsborrough County, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.3% 3.998.74.17 Hi	Farmington, NM Pollution Control, Revenue Bonds	04/01/2029	1.800	0.6%	7,793,481.68
FHLMC Multifamily ML Certificates, Revenue Bonds 05/25/2041 4.155 1.1% 13,689,324.47 FHLMC Structured Pass Through Certificates, Revenue Bonds 04/25/2042 4.563 0.3% 3,139,078.19 FHLMC Structured Pass Through Certificates, Revenue Bonds 10/25/2040 4.545 0.4% 4,983,984.72 Horida Housing Finance Corp, Revenue Bonds 01/01/2055 6.250 0.3% 3,875,032.35 Horida Housing Finance Corp, Revenue Bonds 01/01/2054 5.500 0.2% 3,017,118.44 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2051 0.720 0.3% 3,443,952.45 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3,933,065.88 Fulton County, GA Water & Sewer, Revenue Bonds 01/01/2034 4.000 0.5% 6,148,011.09 Goose Creek, TX Consolidated Independent School District, General Obligation Bonds 02/15/2035 0.600 0.1% 1,670,5162.3 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2032 5.000 0.2% 2.088,456.19 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6.723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,933,963,754.14 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,935,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,495,793.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,495,793.35 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2038 5.000 0.3% 3,495,793.35 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.2% 2,27,390.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2038 5.000 0.3% 3,495,793.35 Honolulu City & County, HI Wastewater System, Revenue Bo	FHLMC Multifamily ML Certificates, Revenue Bonds	12/25/2038	3.158	0.5%	6,125,249.90
FHLMC Structured Pass Through Certificates, Revenue Bonds 04/25/2042 4.563 0.3% 3,139,078.19 FHLMC Structured Pass Through Certificates, Revenue Bonds 10/25/2040 4.545 0.4% 4,983,964.72 Florida Housing Finance Corp, Revenue Bonds 01/01/2055 6.250 0.3% 3,875,032.35 Florida Housing Finance Corp, Revenue Bonds 01/01/2054 5.500 0.2% 3,017,118.44 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2051 0.720 0.3% 3,343,852.45 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3,953,805.88 Fulton County, GA Water & Sewer, Revenue Bonds 01/01/2034 4.000 0.5% 6,148,011.09 Gosso Creek, TX Consolidated Independent School District, General Obligation Bonds 02/15/2035 0.600 0.1% 1,670,516.23 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2032 5.000 0.2% 2.058,456.19 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6,723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.4% 4,998,714.72 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 5,995,441.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.3% 3,495,779.39 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.3% 3,495,779.39 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.3% 3,495,779.39 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.3% 3,495,779.39 Honolulu City & County, HI Wastewater System, Rev	FHLMC Multifamily ML Certificates, Revenue Bonds	11/25/2038	3.543	0.8%	9,502,184.00
FHLMC Structured Pass Through Certificates, Revenue Bonds	FHLMC Multifamily ML Certificates, Revenue Bonds	05/25/2041	4.155	1.1%	13,689,324.47
Florida Housing Finance Corp. Revenue Bonds	FHLMC Structured Pass Through Certificates, Revenue Bonds	04/25/2042	4.563	0.3%	3,139,078.19
Florida Housing Finance Corp, Revenue Bonds	FHLMC Structured Pass Through Certificates, Revenue Bonds	10/25/2040	4.545	0.4%	4,983,964.72
Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2051 0.720 0.3% 3,343,952.45 Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3,953,805.88 Fulton County, GA Water & Sewer, Revenue Bonds 01/01/2034 4.000 0.5% 6,148,011.09 Goose Creek, TX Consolidated Independent School District, General Obligation Bonds 02/15/2035 0.600 0.1% 1,570.516.23 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2032 5.000 0.2% 2,058,456.19 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6,723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6,723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.4% 4,999,714.72 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2039 5.000 0.5% 5,695,441.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2038 5.000 0.2% 2,287,386.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.2% 2,287,386.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Holuston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 5.000 0.3% 5.000,000 0.3% 5.000,000 0.3% 5.000,000 0.3% 5.000 0.	Florida Housing Finance Corp, Revenue Bonds	01/01/2055	6.250	0.3%	3,875,032.35
Fort Bend, TX Independent School District, General Obligation Bonds 08/01/2054 4.000 0.3% 3,953,805.88 Fulton County, GA Water & Sewer, Revenue Bonds 01/01/2034 4.000 0.5% 6,148,011.09 Goose Creek, TX Consolidated Independent School District, General Obligation Bonds 02/15/2035 0.600 0.1% 1,670,516.23 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2032 5.000 0.2% 2,058,456.19 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6,723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6,723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.4% 4,998,714.72 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Fullislborough County, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.5% 5,695,441.67 Honolulu City & County, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.5% 5,695,441.67 Honolulu City & County, FL Aviation Authority, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, Hl Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, Hl Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, Hl Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,267,396.25 Honolulu City & County, Hl Wastewater System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 5,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 5,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 5,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 5,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 5,573,150.15 Houston, TX Air	Florida Housing Finance Corp, Revenue Bonds	01/01/2054	5.500	0.2%	3,017,118.44
Fulton County, GA Water & Sewer, Revenue Bonds 01/01/2034 4.000 0.5% 6.148,011.09	Fort Bend, TX Independent School District, General Obligation Bonds	08/01/2051	0.720	0.3%	3,343,952.45
Goose Creek, TX Consolidated Independent School District, General Obligation Bonds 02/15/2035 0.600 0.1% 1.670,516.23 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.2% 2,058,456.19 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6,723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.4% 4,998,714.72 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.5% 5,695,441.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Houston, TX Airport System, Revenue	Fort Bend, TX Independent School District, General Obligation Bonds	08/01/2054	4.000	0.3%	3,953,805.88
Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2032 5.000 0.2% 2.058,456.19 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6,723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.4% 4,998,714.72 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2039 5.000 0.5% 5,695,441.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2038 5.000 0.2% 2,827,396.25 Houston, TX Airport System, Revenue Bonds	Fulton County, GA Water & Sewer, Revenue Bonds	01/01/2034	4.000	0.5%	6,148,011.09
Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.5% 6,723,501.42 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.4% 4,998,714.72 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2039 5.000 0.5% 5,695,441.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2038 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 </td <td>Goose Creek, TX Consolidated Independent School District, General Obligation Bonds</td> <td>02/15/2035</td> <td>0.600</td> <td>0.1%</td> <td>1,670,516.23</td>	Goose Creek, TX Consolidated Independent School District, General Obligation Bonds	02/15/2035	0.600	0.1%	1,670,516.23
Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2036 5.000 0.4% 4.998,714.72 Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2039 5.000 0.5% 5,695,441.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2038 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041	Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2032	5.000	0.2%	2,058,456.19
Greater Orlando, FL Aviation Authority, Revenue Bonds 10/01/2038 5.000 0.3% 3,396,975.41 Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2039 5.000 0.5% 5,695,441.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2031 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 03/01/2048 3.950 <td>Greater Orlando, FL Aviation Authority, Revenue Bonds</td> <td>10/01/2036</td> <td>5.000</td> <td>0.5%</td> <td>6,723,501.42</td>	Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2036	5.000	0.5%	6,723,501.42
Hillsborough County, FL Aviation Authority, Revenue Bonds 10/01/2039 5.000 0.5% 5,695,441.67 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2031 5.000 0.2% 2,132,321.40 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950	Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2036	5.000	0.4%	4,998,714.72
Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2035 5.000 0.2% 2,450,023.90 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2031 5.000 0.2% 2,132,321.40 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Authority, Revenue Bonds 08/15/2036 4.000 0	Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2038	5.000	0.3%	3,396,975.41
Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2036 5.000 0.3% 3,405,279.30 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2031 5.000 0.2% 2,132,321.40 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000	Hillsborough County, FL Aviation Authority, Revenue Bonds	10/01/2039	5.000	0.5%	5,695,441.67
Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2034 5.000 0.1% 1,699,873.95 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2031 5.000 0.2% 2,132,321.40 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 5,500,000.00 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250	Honolulu City & County, HI Wastewater System, Revenue Bonds	07/01/2035	5.000	0.2%	2,450,023.90
Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2037 5.000 0.2% 2,827,396.25 Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2031 5.000 0.2% 2,132,321.40 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Honolulu City & County, HI Wastewater System, Revenue Bonds	07/01/2036	5.000	0.3%	3,405,279.30
Honolulu City & County, HI Wastewater System, Revenue Bonds 07/01/2038 5.000 0.3% 3,839,984.14 Houston, TX Airport System, Revenue Bonds 07/01/2031 5.000 0.2% 2,132,321.40 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Honolulu City & County, HI Wastewater System, Revenue Bonds	07/01/2034	5.000	0.1%	1,699,873.95
Houston, TX Airport System, Revenue Bonds 07/01/2031 5.000 0.2% 2,132,321.40 Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Honolulu City & County, HI Wastewater System, Revenue Bonds	07/01/2037	5.000	0.2%	2,827,396.25
Houston, TX Airport System, Revenue Bonds 07/01/2036 5.000 0.3% 3,573,150.15 Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Honolulu City & County, HI Wastewater System, Revenue Bonds	07/01/2038	5.000	0.3%	3,839,984.14
Houston, TX Airport System, Revenue Bonds 07/01/2041 5.250 0.4% 5,430,597.50 Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Houston, TX Airport System, Revenue Bonds	07/01/2031	5.000	0.2%	2,132,321.40
Idaho Health Facilities Authority, Revenue Bonds 03/01/2048 3.950 0.1% 700,000.00 Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Houston, TX Airport System, Revenue Bonds	07/01/2036	5.000	0.3%	3,573,150.15
Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds 07/01/2054 6.000 0.4% 5,514,566.50 Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Houston, TX Airport System, Revenue Bonds	07/01/2041	5.250	0.4%	5,430,597.50
Illinois Finance Authority, Revenue Bonds 08/15/2036 4.000 0.3% 3,475,216.10 Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Idaho Health Facilities Authority, Revenue Bonds	03/01/2048	3.950	0.1%	700,000.00
Illinois Finance Authority, Revenue Bonds 08/15/2057 3.650 0.4% 5,500,000.00 Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Idaho Housing & Finance Association Single Family Mortgage, Revenue Bonds	07/01/2054	6.000	0.4%	5,514,566.50
Illinois Finance Authority, Revenue Bonds 02/15/2036 5.000 0.4% 4,766,537.03 Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Illinois Finance Authority, Revenue Bonds	08/15/2036	4.000	0.3%	3,475,216.10
Illinois Housing Development Authority, Revenue Bonds 04/01/2053 5.250 0.5% 5,789,453.22	Illinois Finance Authority, Revenue Bonds	08/15/2057	3.650	0.4%	5,500,000.00
	Illinois Finance Authority, Revenue Bonds	02/15/2036	5.000	0.4%	4,766,537.03
Illinois Housing Development Authority, Revenue Bonds 10/01/2053 6.250 0.4% 5,340,194.68	Illinois Housing Development Authority, Revenue Bonds	04/01/2053	5.250	0.5%	5,789,453.22
	Illinois Housing Development Authority, Revenue Bonds	10/01/2053	6.250	0.4%	5,340,194.68
Illinois Housing Development Authority, Revenue Bonds 10/01/2055 6.250 0.4% 4,421,161.20	Illinois Housing Development Authority, Revenue Bonds	10/01/2055	6.250	0.4%	4,421,161.20

Holdings | As of October 2024

Brown = Brothers Harriman

Holdings	Maturity Date	Interest	% of TNA	Market Value
Illinois Housing Development Authority, Revenue Bonds	10/01/2052	6.250	0.2%	2,988,791.77
Illinois Housing Development Authority, Revenue Bonds	04/01/2054	6.250	0.5%	6,330,448.73
Indiana Finance Authority Hospital, Revenue Bonds	11/01/2043	5.000	0.3%	3,108,925.80
Indiana Housing & Community Development Authority, Revenue Bonds	07/01/2052	4.750	0.5%	6,487,111.73
Iowa Finance Authority, Revenue Bonds	01/01/2049	3.500	0.1%	754,532.48
Iowa Finance Authority, Revenue Bonds	07/01/2046	4.000	0.0%	59,947.73
Iowa Finance Authority, Revenue Bonds	01/01/2044	5.000	0.1%	1,411,896.15
Iowa Finance Authority, Revenue Bonds	07/01/2053	6.250	0.4%	5,482,581.53
Kentucky Housing Corporation Single Family Mortgage, Revenue Bonds	07/01/2054	6.250	0.4%	5,564,849.00
Kentucky Public Energy Authority, Revenue Bonds	08/01/2052	4.429	1.0%	12,518,245.00
King & Pierce Counties, WA School District No 408 Auburn, General Obligation Bonds	12/01/2024	5.000	0.3%	3,173,660.40
King County, WA School District No 405 Bellevue, General Obligation Bonds	12/01/2024	5.000	0.2%	2,197,590.54
King County, WA Sewer, Revenue Bonds	01/01/2040	3.470	0.1%	1,860,490.30
Lake Tahoe, CA Unified School District, General Obligation Bonds	08/01/2045	0.000	0.4%	4,944,176.40
Lancaster, OH Port Authority Gas, Revenue Bonds	02/01/2055	5.000	0.6%	7,448,042.70
Lane & Douglas Counties, OR School District No 28J Fern Ridge, General Obligation Bonds	06/15/2037	0.000	0.1%	1,152,307.23
Lane & Douglas Counties, OR School District No 28J Fern Ridge, General Obligation Bonds	06/15/2036	0.000	0.1%	887,477.83
Lane & Douglas Counties, OR School District No 28J Fern Ridge, General Obligation Bonds	06/15/2039	0.000	0.2%	2,302,773.02
Lane & Douglas Counties, OR School District No 28J Fern Ridge, General Obligation Bonds	06/15/2040	0.000	0.1%	1,324,703.45
Lane County, OR School District No 40 Creswell, General Obligation Bonds	06/15/2043	0.000	0.0%	601,886.25
Little Elm, TX Independent School District, General Obligation Bonds	08/15/2048	0.680	0.0%	542,716.02
Long Beach, CA Bond Finance Authority, Revenue Bonds	11/15/2027	5.054	0.1%	1,012,620.30
Long Beach, CA Community College District, General Obligation Bonds	08/01/2049	0.000	0.3%	3,884,445.95
Long Beach, CA Unified School District, General Obligation Bonds	08/01/2036	0.000	0.3%	4,223,614.39
Los Alamitos, CA Unified School District, Revenue Bonds	08/01/2042	6.050	0.2%	2,213,479.40
Louisiana Public Facilities Authority, Revenue Bonds	02/15/2036	4.304	0.4%	5,032,169.02
Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2025	5.000	0.1%	1,040,232.12
Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2034	5.000	0.1%	1,525,144.35
Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2035	5.000	0.2%	2,031,571.20
Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2030	5.000	0.2%	2,663,078.50
Main Street Natural Gas Inc, GA, Revenue Bonds	12/01/2053	5.000	0.6%	7,971,742.50
Main Street Natural Gas Inc, GA, Revenue Bonds	04/01/2054	5.000	0.5%	6,012,460.72
Marion & Polk Counties, OR School District No 24J Salem, General Obligation Bonds	06/15/2035	0.000	0.1%	641,634.70
Massachusetts Housing Finance Agency, Revenue Bonds	06/01/2034	3.300	0.0%	352,222.61
Massachusetts Housing Finance Agency, Revenue Bonds	12/01/2036	3.450	0.0%	461,873.94
Massachusetts School Building Authority, Revenue Bonds	08/15/2032	4.000	0.4%	5,010,277.50
Medina Valley, TX Independent School District, General Obligation Bonds	02/15/2051	0.820	0.3%	4,078,057.96
Metropolitan Nashville, TN Airport Authority, Revenue Bonds	07/01/2034	5.250	0.1%	1,323,143.16
Metropolitan Nashville, TN Airport Authority, Revenue Bonds	07/01/2035	5.250	0.1%	1,234,732.73
Metropolitan Transportation Authority, NY, Revenue Bonds	11/15/2032	5.000	0.2%	2,083,396.61
Metropolitan Transportation Authority, NY, Revenue Bonds	11/15/2037	5.000	0.4%	5,096,722.50
AA	11/15/2045	5.000	0.7%	8,845,738.28
Metropolitan Transportation Authority, NY, Revenue Bonds	11/10/2010			
Metropolitan Transportation Authority, NY, Revenue Bonds Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2031	5.000	0.2%	2,899,220.53



Holdings	Maturity Date	Interest	% of TNA	Market Value
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2042	5.000	0.1%	1,544,882.68
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2040	5.000	0.1%	1,321,041.88
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2037	5.000	0.2%	2,217,083.71
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2030	5.000	0.1%	1,698,163.45
Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2034	5.000	0.1%	1,223,648.13
Miami-Dade County, FL Aviation, Revenue Bonds	10/01/2036	5.000	1.0%	12,369,402.30
Miami-Dade County, FL Aviation, Revenue Bonds	10/01/2034	5.000	0.2%	2,269,842.55
Miami-Dade County, FL Aviation, Revenue Bonds	10/01/2033	5.000	0.6%	7,844,620.28
Miami-Dade County, FL Aviation, Revenue Bonds	10/01/2032	5.000	0.3%	3,217,774.80
Michigan Finance Authority, Revenue Bonds	12/01/2039	4.090	0.2%	1,984,841.80
Milwaukee County, WI Airport, Revenue Bonds	12/01/2030	5.000	0.3%	4,115,893.76
Milwaukee County, WI Airport, Revenue Bonds	12/01/2031	5.000	0.2%	2,102,056.75
Minnesota Housing Finance Agency, Revenue Bonds	03/01/2047	2.930	0.0%	499,715.90
Minnesota Housing Finance Agency, Revenue Bonds	01/01/2049	3.600	0.0%	467,307.65
Minnesota Housing Finance Agency, Revenue Bonds	01/01/2055	6.250	0.5%	5,759,766.10
Minnesota Housing Finance Agency, Revenue Bonds	01/01/2055	6.500	0.3%	3,960,370.05
Minnesota Housing Finance Agency, Revenue Bonds	07/01/2054	6.500	0.4%	5,550,608.50
Minnesota Housing Finance Agency, Revenue Bonds	07/01/2036	5.350	0.1%	1,035,363.40
Minnesota Housing Finance Agency, Revenue Bonds	07/01/2053	5.000	0.3%	3,278,742.17
Minnesota Housing Finance Agency, Revenue Bonds	07/01/2054	6.250	0.6%	7,060,123.74
Minnesota Housing Finance Agency, Revenue Bonds	01/01/2049	4.250	0.1%	1,491,892.84
Minnesota Housing Finance Agency, Revenue Bonds	01/01/2050	2.470	0.2%	2,343,415.76
Minnesota Housing Finance Agency, Revenue Bonds	06/01/2049	3.150	0.0%	523,198.29
Minnesota Housing Finance Agency, Revenue Bonds	03/01/2049	3.450	0.1%	1,153,921.68
Missouri Housing Development Commission, Revenue Bonds	05/01/2053	5.750	0.5%	5,649,964.79
Missouri Housing Development Commission, Revenue Bonds	11/01/2052	4.750	0.2%	2,778,507.72
Missouri Housing Development Commission, Revenue Bonds	05/01/2055	6.000	0.4%	5,525,274.00
Mobile, AL Industrial Development Board Pollution Control, Revenue Bonds	06/01/2034	3.920	0.3%	3,627,933.48
Modesto, CA Irrigation District Financing Authority, Revenue Bonds	09/01/2037	4.166	1.2%	14,518,950.32
Monroe County, GA Development Authority, Revenue Bonds	01/01/2039	1.500	0.3%	3,894,496.65
Monroe County, GA Development Authority, Revenue Bonds	07/01/2025	2.250	0.1%	1,724,414.48
Montana Board of Housing, Revenue Bonds	12/01/2043	4.000	0.0%	479,556.58
Montana Board of Housing, Revenue Bonds	12/01/2050	4.000	0.2%	2,907,622.78
Montana Board of Housing, Revenue Bonds	12/01/2052	5.000	0.1%	1,529,145.62
Mount San Antonio, CA Community College District, General Obligation Bonds	08/01/2043	0.000	0.6%	7,119,233.90
Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds	06/15/2032	0.000	0.1%	1,063,261.92
Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds	06/15/2036	0.000	0.3%	3,610,692.60
Multnomah County, OR School District #40, General Obligation Bonds	06/15/2043	0.000	0.7%	8,730,348.90
Multnomah County, OR School District #40, General Obligation Bonds	06/15/2034	0.000	0.1%	1,055,537.77
Multnomah County, OR School District #40, General Obligation Bonds	06/15/2038	0.000	0.1%	1,251,094.05
Multnomah County, OR School District #7 Reynolds, General Obligation Bonds	06/15/2031	0.000	0.1%	758,097.40
Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds	06/15/2035	0.000	0.6%	7,491,506.40
Nebraska Investment Finance Authority, Revenue Bonds	09/01/2049	4.000	0.1%	1,673,062.95
Nebraska Investment Finance Authority, Revenue Bonds	09/01/2049	3.750	0.1%	950,333.09
New Jersey Economic Development Authority, Revenue Bonds	06/15/2035	5.000	0.6%	7,077,237.51
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2033	0.000	0.2%	2,540,567.03



Holdings	Maturity Date	Interest	% of TNA	Market Value
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2034	0.000	0.2%	2,433,164.91
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2031	0.000	0.6%	7,424,502.88
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2034	0.000	0.4%	4,978,944.74
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2033	0.000	0.2%	2,164,439.01
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2029	0.000	0.4%	5,218,816.04
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2035	0.000	0.2%	1,897,866.00
New Mexico Mortgage Finance Authority, Revenue Bonds	01/01/2049	4.000	0.1%	730,988.20
New Mexico Mortgage Finance Authority, Revenue Bonds	03/01/2055	5.750	0.3%	3,215,757.23
New Mexico Mortgage Finance Authority, Revenue Bonds	09/01/2054	6.500	0.9%	10,986,598.89
New Mexico Mortgage Finance Authority, Revenue Bonds	03/01/2055	6.000	0.4%	5,506,365.50
New York City Transitional Finance Authority, Revenue Bonds	11/01/2044	4.000	1.6%	20,000,000.00
New York City, NY Municipal Water Finance Authority, Revenue Bonds	06/15/2036	5.000	0.6%	6,981,276.42
New York State Dormitory Authority, Revenue Bonds	07/01/2038	4.000	0.2%	2,619,183.32
New York State Housing Finance Agency, Revenue Bonds	06/15/2054	3.350	0.4%	4,961,675.50
North Carolina Housing Finance Agency, Revenue Bonds	01/01/2055	6.250	0.8%	10,000,205.01
North Carolina Housing Finance Agency, Revenue Bonds	01/01/2055	6.250	0.4%	5,592,544.50
North Carolina Housing Finance Agency, Revenue Bonds	07/01/2047	4.000	0.1%	1,273,685.22
North Carolina Housing Finance Agency, Revenue Bonds	01/01/2054	5.500	0.5%	6,284,435.50
North Carolina Housing Finance Agency, Revenue Bonds	07/01/2055	6.250	0.7%	8,865,332.00
North Dakota Housing Finance Agency, Revenue Bonds	07/01/2053	5.750	0.5%	6,379,071.27
North Dakota Housing Finance Agency, Revenue Bonds	07/01/2049	4.250	0.2%	2,417,718.84
North Dakota Housing Finance Agency, Revenue Bonds	01/01/2049	4.250	0.1%	727,904.64
North Thurston, WA Public Schools, General Obligation Bonds	12/01/2024	5.000	0.2%	2,573,033.11
Northeast, TX Independent School District, General Obligation Bonds	08/01/2049	3.750	0.4%	5,054,683.50
Northern California Energy Authority Commodity Supply, Revenue Bonds	12/01/2054	5.000	0.9%	10,603,664.00
Northern California Gas Authority No. 1, Revenue Bonds	07/01/2027	3.973	0.5%	5,594,922.79
Ohio Housing Finance Agency Residential Mortgage, Revenue Bonds	03/01/2054	5.750	0.6%	7,250,679.07
Ohio Housing Finance Agency Residential Mortgage, Revenue Bonds	03/01/2055	6.250	0.6%	7,182,314.10
Oklahoma Housing Finance Agency, Revenue Bonds	03/01/2056	6.500	0.5%	5,685,115.50
Oklahoma Housing Finance Agency, Revenue Bonds	03/01/2054	6.000	0.3%	3,222,573.10
Oregon Coast, OR Community College District, General Obligation Bonds	06/15/2042	0.000	0.1%	658,341.01
Oregon Coast, OR Community College District, General Obligation Bonds	06/15/2038	0.000	0.0%	541,652.74
Oregon Coast, OR Community College District, General Obligation Bonds	06/15/2036	0.000	0.0%	599,078.65
Oregon Coast, OR Community College District, General Obligation Bonds	06/15/2034	0.000	0.0%	324,797.13
Oregon Coast, OR Community College District, General Obligation Bonds	06/15/2044	0.000	0.1%	1,430,439.83
Oregon Coast, OR Community College District, General Obligation Bonds	06/15/2033	0.000	0.0%	323,090.79
Pennsylvania Turnpike Commission, Revenue Bonds	12/01/2037	0.000	0.6%	7,155,525.75
Pennsylvania Turnpike Commission, Revenue Bonds	12/01/2041	0.000	0.1%	1,525,984.97
Philadelphia, PA Authority for Industrial Development, Revenue Bonds	07/01/2054	3.950	1.6%	20,000,000.00
Philadelphia, PA School District, General Obligation Bonds	09/01/2034	5.000	0.2%	2,551,228.25
Philadelphia, PA School District, General Obligation Bonds	09/01/2029	5.000	0.4%	5,132,816.00
Port Authority of New York & New Jersey, Revenue Bonds	11/01/2032	5.000	0.1%	1,824,180.85
Port Authority of New York & New Jersey, Revenue Bonds	07/15/2035	5.000	0.1%	1,575,660.90
Port Authority of New York & New Jersey, Revenue Bonds	07/15/2026	5.000	0.6%	8,007,476.80
Port Authority of New York & New Jersey, Revenue Bonds	09/15/2032	5.000	0.1%	1,810,260.20
Port Authority of New York & New Jersey, Revenue Bonds	09/15/2034	5.000	0.4%	5,154,728.50
Port Authority of New York & New Jersey, Revenue Bonds	09/01/2030	5.000	0.4%	5,000,000.00



Holdings	Maturity Date	Interest	% of TNA	Market Value
Port Authority of New York & New Jersey, Revenue Bonds	10/15/2032	5.000	0.5%	5,655,000.00
Port Authority of New York & New Jersey, Revenue Bonds	10/15/2034	5.000	0.1%	1,404,144.72
Port Authority of New York & New Jersey, Revenue Bonds	08/01/2036	5.000	0.1%	1,483,166.65
Port Authority of New York & New Jersey, Revenue Bonds	07/15/2038	5.000	0.1%	1,858,868.73
Port of Portland, OR Airport, Revenue Bonds	07/01/2038	4.000	0.4%	4,967,611.00
Port of Portland, OR Airport, Revenue Bonds	07/01/2036	5.000	0.3%	3,195,067.20
Port of Portland, OR Airport, Revenue Bonds	07/01/2041	5.000	0.4%	5,420,522.95
Port of Seattle, WA, Revenue Bonds	04/01/2039	5.000	0.2%	3,094,130.70
Port of Seattle, WA, Revenue Bonds	08/01/2034	5.000	0.4%	5,381,185.06
Port of Seattle, WA, Revenue Bonds	08/01/2035	5.000	0.1%	1,502,744.86
Port of Seattle, WA, Revenue Bonds	04/01/2027	5.000	0.3%	3,752,096.63
Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2027	3.750	0.0%	423,067.95
Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2025	3.450	0.1%	1,585,001.84
Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2026	3.600	0.1%	1,496,128.50
Public Finance Authority, WI Pollution Control, Revenue Bonds	10/01/2046	3.700	0.5%	5,982,692.84
Pulaski County, AR Hospital, Revenue Bonds	03/01/2040	5.000	0.1%	1,080,792.90
Pulaski County, AR Hospital, Revenue Bonds	03/01/2041	5.000	0.1%	1,071,522.80
Pulaski County, AR Hospital, Revenue Bonds	03/01/2042	5.000	0.1%	1,067,130.00
Reno-Tahoe, NV Airport Authority, Revenue Bonds	07/01/2037	5.250	0.1%	769,837.95
Reno-Tahoe, NV Airport Authority, Revenue Bonds	07/01/2041	5.250	0.0%	539,660.40
Reno-Tahoe, NV Airport Authority, Revenue Bonds	07/01/2040	5.250	0.1%	786,259.17
Reno-Tahoe, NV Airport Authority, Revenue Bonds	07/01/2039	5.250	0.1%	1,471,552.11
Reno-Tahoe, NV Airport Authority, Revenue Bonds	07/01/2036	5.000	0.1%	806,472.60
Rialto, CA Unified School District, General Obligation Bonds	08/01/2040	0.000	0.0%	608,238.00
Rialto, CA Unified School District, General Obligation Bonds	08/01/2042	0.000	0.1%	649,028.09
Rio Hondo, CA Community College District, General Obligation Bonds	08/01/2043	0.000	0.4%	5,479,587.10
Rio Hondo, CA Community College District, General Obligation Bonds	08/01/2044	0.000	0.1%	1,735,199.34
Roseville, CA Joint Union High School District, General Obligation Bonds	08/01/2033	0.000	0.1%	735,321.34
Sacramento County, CA Water Financing Authority, Revenue Bonds	06/01/2039	4.106	0.5%	5,779,933.28
Salt Verde, AZ Financial Corp., Revenue Bonds	12/01/2037	5.000	1.1%	13,365,716.30
Salt Verde, AZ Financial Corp., Revenue Bonds	12/01/2028	5.250	0.3%	4,023,586.68
Salt Verde, AZ Financial Corp., Revenue Bonds	12/01/2032	5.000	0.4%	5,229,677.48
San Diego County, CA Regional Airport Authority, Revenue Bonds	07/01/2036	5.250	0.3%	4,243,732.96
San Diego, CA Unified School District, General Obligation Bonds	07/01/2039	5.000	0.1%	1,134,817.00
San Diego, CA Unified School District, General Obligation Bonds	07/01/2038	5.000	0.1%	1,140,760.50
San Diego, CA Unified School District, General Obligation Bonds	07/01/2036	5.000	0.1%	1,745,960.31
San Diego, CA Unified School District, General Obligation Bonds	07/01/2034	5.000	0.1%	1,393,083.60
San Diego, CA Unified School District, General Obligation Bonds	07/01/2031	5.000	0.1%	1,126,556.90
San Diego, CA Unified School District, General Obligation Bonds	07/01/2034	5.000	0.2%	2,339,417.40
San Mateo, CA Union High School District, General Obligation Bonds	09/01/2041	0.000	0.3%	3,655,912.46
South Carolina Housing Finance & Development Authority, Revenue Bonds	01/01/2054	5.750	0.4%	4,505,019.69
South Carolina Housing Finance & Development Authority, Revenue Bonds	01/01/2054	6.000	0.6%	7,663,008.11
South Carolina Ports Authority, Revenue Bonds	07/01/2055	5.250	0.1%	1,770,542.03
South Dakota Housing Development Authority, Revenue Bonds	11/01/2045	4.000	0.1%	634,347.79
South Dakota Housing Development Authority, Revenue Bonds	05/01/2054	6.000	0.5%	5,860,765.28
South Dakota Housing Development Authority, Revenue Bonds	05/01/2053	5.000	0.4%	4,782,288.85
South Dakota Housing Development Authority, Revenue Bonds	11/01/2048	4.500	0.1%	1,279,505.19



Holdings	Maturity Date	Interest	% of TNA	Market Value
South Dakota Housing Development Authority, Revenue Bonds	11/01/2046	3.500	0.1%	1,284,874.57
South Dakota Housing Development Authority, Revenue Bonds	11/01/2055	6.250	0.5%	5,608,707.50
South Dakota Housing Development Authority, Revenue Bonds	11/01/2049	4.000	0.2%	2,038,335.79
South Miami, FL Health Facilities Authority, Revenue Bonds	08/15/2042	5.000	0.6%	7,682,859.00
Southeast Energy Authority, AL Cooperative District, Revenue Bonds	11/01/2055	5.000	0.4%	5,375,072.50
State of Alaska, General Obligation Bonds	08/01/2028	5.000	0.1%	1,265,763.72
State of Alaska, General Obligation Bonds	08/01/2027	5.000	0.1%	1,039,237.70
State of Alaska, General Obligation Bonds	08/01/2026	5.000	0.2%	2,552,613.25
State of Alaska, General Obligation Bonds	08/01/2029	5.000	0.1%	1,816,305.67
State of Texas, General Obligation Bonds	08/01/2034	5.000	0.5%	6,599,723.18
State of Texas, General Obligation Bonds	08/01/2040	5.000	0.5%	6,102,613.61
State of Texas, General Obligation Bonds	08/01/2030	4.125	0.3%	3,826,126.54
State of Wisconsin, General Obligation Bonds	05/01/2034	5.000	0.2%	2,564,906.85
State of Wisconsin, General Obligation Bonds	05/01/2035	5.000	0.1%	1,492,067.07
State of Wisconsin, General Obligation Bonds	05/01/2036	5.000	0.2%	1,886,258.39
State of Wisconsin, General Obligation Bonds	05/01/2027	5.000	0.8%	10,149,583.36
State of Wisconsin, General Obligation Bonds	05/01/2033	5.000	0.4%	4,524,138.40
Tennergy Corp, TN Gas, Revenue Bonds	10/01/2054	5.000	0.3%	3,986,208.38
Tennessee Energy Acquisition Corp Commodity Project, Revenue Bonds	05/01/2052	5.000	0.2%	2,237,300.90
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	07/01/2049	4.250	0.1%	1,436,228.65
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	07/01/2048	4.000	0.1%	755,059.87
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	01/01/2043	4.000	0.1%	975,566.28
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	01/01/2054	6.250	0.4%	5,395,469.31
Texas A&M University, Commercial Paper	02/06/2025	3.000	1.2%	15,000,000.00
Texas Department of Housing and Community Affairs, Revenue Bonds	09/01/2035	2.150	0.0%	418,484.72
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2050	4.000	0.1%	1,419,753.82
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2054	6.000	0.3%	4,229,123.96
Texas Department of Housing and Community Affairs, Revenue Bonds	01/01/2053	5.750	0.3%	3,474,001.28
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2053	6.000	0.3%	3,654,353.23
Texas Department of Housing and Community Affairs, Revenue Bonds	01/01/2039	4.000	0.3%	4,051,271.50
Texas Department of Housing and Community Affairs, Revenue Bonds	07/01/2037	2.150	0.2%	2,985,643.61
Texas Department of Housing and Community Affairs, Revenue Bonds	09/01/2047	2.835	0.6%	7,298,630.98
Texas Municipal Gas Acquisition & Supply Corp. I, Revenue Bonds	12/15/2026	4.190	0.7%	9,129,537.27
Texas Municipal Gas Acquisition & Supply Corp. I, Revenue Bonds	12/15/2026	6.250	0.8%	9,397,374.57
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	4.349	1.0%	12,900,032.35
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	3.790	0.2%	2,253,008.26
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	4.117	0.7%	8,714,320.66
Tillamook Bay, OR Community College District, General Obligation Bonds	06/15/2038	0.000	0.1%	1,073,706.01
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	11/15/2035	0.000	0.1%	751,110.10
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	04/01/2026	4.279	0.2%	2,746,857.03
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	11/15/2036	0.000	0.3%	3,991,222.30
Trimble County, KY Environmental Facilities, Revenue Bonds	06/01/2054	4.700	0.3%	3,790,639.72
Trimble County, KY Pollution Control, Revenue Bonds	11/01/2027	1.350	0.4%	4,644,483.50
United States Treasury Bill	11/05/2024	0.000	1.1%	13,218,078.91

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Holdings	Maturity Date	Interest	% of TNA	Market Value
University of Wisconsin Hospitals and Clinics Authority, WI, Revenue Bonds	04/01/2048	4.000	0.3%	3,500,000.00
University of Wisconsin, WI Hospitals and Clinics, Revenue Bonds	04/01/2054	3.950	1.6%	20,400,000.00
Utah County, UT Hospital, Revenue Bonds	05/15/2058	3.850	0.1%	1,300,000.00
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2041	0.000	0.1%	828,052.92
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2034	0.000	0.2%	2,243,118.13
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2037	0.000	0.3%	3,456,243.60
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2041	0.000	0.2%	2,300,147.00
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2031	0.000	0.1%	1,161,764.70
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2037	0.000	0.2%	2,020,702.61
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2033	0.000	0.1%	972,827.00
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2040	0.000	0.2%	2,335,970.88
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2039	0.000	0.2%	3,100,621.80
Washington County, OR School District No 13 Banks, General Obligation Bonds	06/15/2044	0.000	0.1%	1,802,180.63
Washington County, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2031	0.000	0.2%	2,898,757.88
Washington Health Care Facilities Authority, Revenue Bonds	10/01/2042	4.000	0.2%	1,967,524.72
Washoe County, NV Gas & Water Facilities, Revenue Bonds	03/01/2036	4.125	0.4%	4,513,446.90
Washoe County, NV Gas & Water Facilities, Revenue Bonds	03/01/2036	4.125	0.5%	6,268,676.25
Windsor, CA Unified School District, General Obligation Bonds	08/01/2033	0.000	0.1%	752,388.10
Wisconsin Health & Educational Facilities Authority, Revenue Bonds	11/15/2043	4.000	0.7%	8,141,007.76
Wisconsin Health & Educational Facilities Authority, Revenue Bonds	11/15/2043	4.000	0.5%	6,672,170.28
Wise County, VA Industrial Development Authority Solid Waste & Sewage Disposal, Revenue Bonds	10/01/2040	0.750	0.7%	8,374,379.88
Wyoming Community Development Authority, Revenue Bonds	12/01/2034	3.500	0.2%	2,261,331.70
Wyoming Community Development Authority, Revenue Bonds	12/01/2048	4.000	0.1%	1,322,413.22
Wyoming Community Development Authority, Revenue Bonds	12/01/2049	3.750	0.1%	682,334.05
Yavapai County, AZ Industrial Development Authority, Revenue Bonds	06/01/2027	1.300	0.2%	2,794,182.60
York County, VA Economic Development Authority Pollution Control, Revenue Bonds	05/01/2033	3.650	0.3%	3,758,348.63

Holdings | As of October 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 quarter 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

