CUSIP	Coupon	Maturity	Issue	State	Type	Ratings	Underlying Ratings	Qty	Min	Price	YTM	YTW	Bond Information
086365SJ3	4.75	2/1/2043	BESSEMER ALA GO WTS	AL	GO	A2/AA-	A2/---	10	10	108.931	4.151	2.1	GEN PURP/PUB IMPT LT G.O. ALL WARRANTS Ser 2013A, OID: 97.675, Cont Callable, Next Call 02-01-2023 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
803148CJ2	4.25	6/1/2041	SARALAND ALA PUB EDL BLDG AUTH EDL FACS REV EDL FACS REV BDS	AL	REV	---/---	---/---	20	10	105.459	1.25	1.25	PRIM/SECNDRY ED REV ALL BONDS Ser 2012, OID: 98.674, Pre-refunded 06-01-2021 @ 100.000, Extraordinary Redemption Provisions
567423LW6	5	7/1/2021	MARICOPA CNTY ARIZ UNI SCH DIST NO 89 DYSART REF BDS	AZ	GO	---/A+	---/---	130	50	107.368	1.13	1.13	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2014, Non Callable
71883MMG6	5	7/1/2023	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV JR LIEN REF BDS	AZ	REV	A1/A+	A1/---	50	50	114.421	1.23	1.23	AIRPORTS REV ALL BONDS Ser 2017 D, Non Callable
10727YBD7	5	10/1/2027	BRENTWOOD CALIF INFRASTRUCTURE FING AUTH LEASE REV REF BDS	CA		---/AA	---/---	50	50	128.624	1.3	1.3	CIVIC/CONVENTN CTRS LEASE-RENT ALL BONDS Proj CIVIC CTR PROJ Ser 2019, Non Callable, Extraordinary Redemption Provisions
13033LD53	5	11/1/2020	CALIFORNIA HEALTH FACS FING AUTH REV REV REF BDS	CA	REV	---/AA-	---/---	90	90	104.815	1.15	1.15	MARSHALL MEDICAL CENTER HOSPITALS REV ALL BONDS Ser 2012A, Non Callable, Extraordinary Redemption Provisions
13033LY76	5	7/1/2043	CALIFORNIA HEALTH FACS FING AUTH REV REV BDS	CA	REV	Aa3/AA-	Aa3/---	75	75	104.522	1.253	1.253	ST JOSEPH HEALTH SYSTEM HOSPITALS REV ALL BONDS Ser D, Non Callable, Mandatory Sinking Fund, Extraordinary Redemption Provisions
13063C5W6	5	8/1/2026	CALIFORNIA ST GO BDS	CA	GO	Aa3/AA-	Aa3/---	50	50	124.726	1.3	1.3	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Non Callable
13063CSH4	4	3/1/2020	CALIFORNIA ST GO BDS	CA	GO	Aa3/AA-	Aa3/---	75	75	101.75	1.051	1.051	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Non Callable
130685YK0	5.5	11/1/2023	CALIFORNIA ST PUB WKS BRD LEASE REV LEASE REV BDS	CA		Aaa/A+	Aaa/---	75	75	101.18	1.004	1.004	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Proj VARIOUS CAPITAL PROJECTS Ser 2009 I-1, OID: 98.090, Pre-refunded 11-01-2019 @ 100.000, Extraordinary Redemption Provisions
13068LLL7	5	11/1/2025	CALIFORNIA ST PUB WKS BRD LEASE REV REV BDS	CA		A1/A+	A1/---	75	75	115.657	2.301	1.22	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2013I, Cont Callable, Next Call 11-01-2023 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
13068LSW6	5	12/1/2026	CALIFORNIA ST PUB WKS BRD LEASE REV LEASE REV REF BDS	CA		A1/A+	A1/---	25	25	119.051	2.179	1.3	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Proj VAR CAP PROJS Ser H, Cont Callable, Next Call 12-01-2024 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
13077CZY3	4	11/1/2020	CALIFORNIA ST UNIV REV SYSTEMWIDE REV BDS	CA	REV	Aa2/AA-	Aa2/---	125	125	103.692	1.051	1.051	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2013 A, Non Callable
13080SEJ9	5	11/15/2023	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV REV BDS	CA	REV	---/AA	---/A+	90	90	116.573	1.05	1.05	BUCK INST FOR RESEARCH ON AGING F/K/A BUCK INST FOR AGE RESEAR OTHER HLTH CARE REV ALL BONDS Ser 2014, Non Callable
14917JAU5	6.7	9/1/2030	CATHEDRAL CITY CALIF SPL TAX SPL TAX BDS	CA		---/---	---/---	5	5	91.504	7.86	7.86	GEN PURP/PUB IMPT SPL ASSMT ALL BONDS Proj RIO VISTA COMNTY FACS NO.1 Ser 2000, Technical Defaulted, Cont Callable, Next Call 08-26-2019 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
212204EW7	5	8/1/2020	CONTRA COSTA CALIF CMNTY COLLEGE DIST GO BDS	CA	GO	Aa1/AA+	Aa1/---	50	50	103.973	1.05	1.05	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2010A, Non Callable
271012CZ7	3	6/1/2020	EAST BAY CALIF MUN UTIL DIST WASTEWATER SYS REV REV BDS	CA	REV	Aa1/AAA	Aa1/---	100	100	101.639	1.051	1.051	SEWER REV ALL BONDS Ser 2010A, Non Callable
27677RAJ4	5	7/1/2020	EASTERN MUN WTR DIST CALIF WTR & SWR REV REF WTR AND SWR REF BDS	CA	REV	Aa1/AA+	Aa1/---	50	50	103.647	1.051	1.051	WTR & SWR REV ALL BONDS Ser 2011A, Non Callable
378460WS4	4	9/1/2027	GLENDALE CALIF UNI SCH DIST GO BDS	CA	GO	Aa1/AA	Aa1/---	90	90	118.62	1.545	1.25	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016C, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call
38162EDJ9	5	12/1/2022	GOLETA CALIF WTR DIST REV CTFS PARTN REF COPS	CA		A2/AA	---/A+	40	40	112.957	1.05	1.05	WATER LEASE-RENT CTFS OF PARTN Ser SER A, Non Callable, Extraordinary Redemption Provisions
537265AJ9	4	9/1/2028	LITTLE LAKE CALIF FIRE PROTN DIST CTFS PARTN	CA		---/AA	---/A+	25	25	116.506	2.006	1.799	FIRE STN/EQUIP LEASE-RENT CTFS OF PARTN Proj FIRE STA HEADQUARTERS PROJ Ser 2019, Cont Callable, Next Call 09-01-2027 @ 100.000, Priced to Next Call, Bank Qualified, Extraordinary Redemption Provisions
538169CL5	3.625	9/1/2028	LIVERMORE CALIF CMNTY FACS DIST SPL TAX REF BDS	CA		---/---	---/---	25	5	106.873	2.765	2.1	GEN PURP/PUB IMPT SPL ASSMT ALL BONDS Proj TRI-VALLEY TECH PK Ser 2015, OID: 96.977, Callable, Next Call 09-01-2023 @ 101.000
542424VF0	5	12/15/2020	LONG BEACH CALIF HBR REV REF SHORT TERM NTS	CA	REV	Aa2/---	Aa2/---	100	100	105.42	1.05	1.05	BRIDGES REV ALL BONDS Ser 2018A, Non Callable
544445DX4	5	5/15/2021	LOS ANGELES CALIF DEPT ARPTS REV SUB BDS	CA	REV	Aa3/AA-	Aa3/---	150	150	106.699	1.23	1.23	AIRPORTS REV ALL BONDS Ser 2018 A, Non Callable, Subject to Alternative Minimum Tax

544495ZE7	5	7/1/2024	LOS ANGELES CALIF DEPT WTR & PWR REV REV BDS	CA	REV	Aa2/AA	Aa2/---	125	125	113.455	2.112	1	ELEC & PUB PWR REV ALL BONDS Ser 2013A, Cont Callable, Next Call 01-01-2023 @ 100.000, Priced to Next Call
5.45E+43	5	11/1/2020	LOS ANGELES CALIF MUN IMPT CORP LEASE REV REF BDS	CA		---/AA-	---/---	100	100	104.944	1.051	1.051	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2016 A, Non Callable, Extraordinary Redemption Provisions
544587G44	5	11/1/2026	LOS ANGELES CALIF MUN IMPT CORP LEASE REV REF BDS	CA		---/AA-	---/---	75	75	125.96	1.25	1.25	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2016 B, Non Callable, Extraordinary Redemption Provisions
5446463Y6	5	7/1/2040	LOS ANGELES CALIF UNI SCH DIST GO BDS	CA	GO	Aa3/---	Aa3/---	255	10	117.922	3.756	1.8	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016 A, Cont Callable, Next Call 07-01-2025 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
63877NLY1	3	8/1/2048	NATOMAS UNI SCH DIST CALIF ELECTION 2018 GO BDS	CA	GO	A1/AA	A1/A	105	10	100	3	3	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, OID: 98.473, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Maturity
63877NLZ8	3	8/1/2049	NATOMAS UNI SCH DIST CALIF ELECTION 2018 GO BDS	CA	GO	A1/AA	A1/A	50	10	100	3	3	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, OID: 98.248, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Maturity
660313CM7	4	5/1/2025	NORTH KERN CAWELO FING AUTH CALIF WTR REV REV BDS	CA	REV	---/AA-	---/---	50	50	114.945	1.3	1.3	WATER REV ALL BONDS Proj CAWELO WATER DISTRICT PROJECT Ser 2016A, Non Callable, Bank Qualified, Extraordinary Redemption Provisions
6966673P7	3	8/1/2020	PALM SPRINGS CALIF UNI SCH DIST GO BDS	CA	GO	Aa3/A+	Aa3/---	100	100	101.961	1.05	1.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser D, Non Callable
757710RZ3	5	8/1/2028	REDONDO BEACH CALIF UNI SCH DIST GO REF BDS	CA	GO	Aa2/---	Aa2/---	100	25	124.726	1.99	1.3	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016A, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call
76914AAL6	4	10/24/2019	RIVERSIDE CNTY CALIF TEETER OBLIG NTS	CA	REV	---/---	---/---	200	200	100.724	1.001	1.001	GEN PURP/PUB IMPT REV UNKNOWN ANTIC TYPES Ser 2018 A, Non Callable
785849VA5	5.25	12/1/2025	SACRAMENTO CALIF CITY FING AUTH REV REV BDS	CA		Aa3/A+	Aa3/A+	55	55	123.988	1.3	1.3	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Proj MASTER LEASE PROG Ser SERIES E, Non Callable, Extraordinary Redemption Provisions
785849WW6	5	12/1/2019	SACRAMENTO CALIF CITY FING AUTH REV REF BDS	CA		Aa3/A+	Aa3/---	100	100	101.381	1.001	1.001	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2015A, Non Callable, Extraordinary Redemption Provisions
786005WR5	5	8/15/2021	SACRAMENTO CALIF MUN UTIL DIST ELEC REV REF BDS	CA	REV	Aa3/AA	Aa3/---	25	25	108.106	1	1	ELEC & PUB PWR REV ALL BONDS Ser 2016D, Non Callable
786087AX4	5	9/1/2021	SACRAMENTO CALIF WASTEWTR REV BDS	CA	REV	---/AA	---/---	50	50	108.28	1	1	SEWER REV ALL BONDS Ser 2019, Non Callable
79730CDZ4	5	8/1/2024	SAN DIEGO CALIF PUB FACS FINGAUTH WTR REV REV BDS	CA	REV	---/---	---/---	55	55	103.973	1.05	1.05	WATER REV ALL BONDS Ser 2010A, Pre-refunded 08-01-2020 @ 100.000
79730CGL2	5	8/1/2021	SAN DIEGO CALIF PUB FACS FINGAUTH WTR REV SUBORDINATE WTR REV BDS	CA	REV	Aa3/---	Aa3/---	75	75	107.955	1	1	WATER REV ALL BONDS Ser 2016B, Non Callable
797686DA7	5	3/1/2039	SAN FRANCISCO CALIF MUN TRANSN AGY REV REV BDS	CA	REV	Aa2/AA	Aa2/---	30	30	115.49	3.865	1.5	MASS/RAPID TRAN REV ALL BONDS Ser 2014, Cont Callable, Next Call 03-01-2024 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
798458RG2	5	8/1/2020	SAN LEANDRO CALIF UNI SCH DIST GO BDS	CA	GO	A1/AA	A1/A+	50	50	103.869	1.151	1.151	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Non Callable
799408Q69	4	8/1/2020	SAN RAMON VALLEY CALIF UNI SCH DIST GO REF BDS	CA	GO	Aa1/AA+	Aa1/---	50	50	102.967	1.05	1.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012, Non Callable
801181AW8	5	8/1/2039	SANTA ANA COLLEGE IMPT DIST NO 1 RANCHO SANTIAGO CMNTY COLLE GO BDS	CA	GO	Aa2/AA	Aa2/---	35	10	116.843	3.792	1.5	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2014A, Cont Callable, Next Call 08-01-2024 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
801495U26	5	7/1/2020	SANTA CLARA CALIF UNI SCH DIST GO BDS	CA	GO	Aaa/AA+	Aaa/---	50	50	103.647	1.051	1.051	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
801495W99	5	7/1/2020	SANTA CLARA CALIF UNI SCH DIST GO BDS	CA	GO	Aaa/AA+	Aaa/---	50	50	103.647	1.051	1.051	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
801577NM5	3.125	5/1/2047	SANTA CLARA CNTY CALIF FING AUTH LEASE REV BDS	CA		---/AA+	---/---	235	10	100	3.125	3.125	HOSPITALS LEASE-RENT ALL BONDS Proj FAC Ser 2019 A, OID: 98.500, Cont Callable, Next Call 05-01-2029 @ 100.000, Priced to Maturity, Mandatory Sinking Fund, Extraordinary Redemption Provisions
80175LAL8	4	9/1/2028	SANTA CRUZ CALIF LIBRS FACS FING AUTH SPL TAX SPL TAX BDS	CA		---/AA	---/A+	10	10	117.742	1.87	1.65	LIBR OR MUSEUMS SPL ASSMT ALL BONDS Ser 2017, Cont Callable, Next Call 09-01-2027 @ 100.000, Priced to Next Call
91412G5K7	5	5/15/2026	UNIVERSITY CALIF REVS GEN REV BDS	CA	REV	Aa2/AA	Aa2/---	90	90	114.887	2.598	1	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2013 AF, Cont Callable, Next Call 05-15-2023 @ 100.000, Priced to Next Call
91412GD77	2.146	5/15/2023	UNIVERSITY CALIF REVS GEN REV BDS	CA	REV	Aa2/AA	Aa2/---	15	15	99.998	2.146	2.146	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2016 AS, Non Callable, Subject to Income Tax
91412HCW1	5	5/15/2038	UNIVERSITY CALIF REVS LTD PROJ BDS	CA	REV	Aa3/AA-	Aa3/---	30	30	125.016	3.216	1.9	PUBLIC HIGHER EDUCATION REV ALL BONDS Proj LTD PROJ Ser 2018 O, Cont Callable, Next Call 05-15-2028 @ 100.000, Priced to Next Call

95640HHS0	4	8/1/2022	WEST VY MISSION CMNTY COLLEGEDIST CALIF GO BDS	CA	GO	Aaa/AAA	Aaa/---	65	65	108.884	1	1	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2019A, Non Callable
544186AN9	3.375	12/1/2050	LORSON RANCH MET DIST NO 2 COLO LTD GO BDS	CO	GO	---/BBB+	---/---	10	5	100.489	3.35	3.299	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2016, OID: 97.507, Cont Callable, Next Call 12-01-2026 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
139372PD2	5	10/1/2041	CAPE CORAL FLA WTR & SWR REV WTR AND SWR REF REV BDS	FL	REV	A1/AA	A1/A+	20	10	108.152	1.2	1.2	WTR & SWR REV ALL BONDS Ser 2011, Pre-refunded 10-01-2021 @ 100.000, Mandatory Sinking Fund
34281PLY7	5	10/1/2042	FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV UTIL REV BDS	FL	REV	A2/---	A2/---	30	10	109.197	4.365	2	WTR & SWR REV ALL BONDS Ser 2012A, Cont Callable, Next Call 10-01-2022 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
348172SZ1	4.5	10/1/2041	FORT MYERS FLA UTIL REV REF REF REV BDS	FL	REV	---/---	---/---	10	10	106.968	1.25	1.25	ELEC & PUB PWR REV ALL BONDS Ser 2011, OID: 95.572, Pre-refunded 10-01-2021 @ 100.000, Mandatory Sinking Fund
437765AH3	3.093	7/1/2025	HOMESTEAD FLA TRANSN SYS REV REV BDS	FL	REV	A1/AA	A1/A+	10	10	103.248	2.5	2.5	STR/HWYS REV ALL BONDS Ser 2017, Non Callable, Subject to Income Tax
4386706Q9	4	8/1/2020	HONOLULU HAWAII CITY & CNTY GO BDS	HI	GO	Aa1/---	Aa1/---	50	50	102.864	1.15	1.15	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2011A, Non Callable
942840DU0	3	6/1/2030	WAUKEE IOWA WTR REV BDS	IA	REV	Aa2/---	Aa2/---	95	5	106.795	2.285	2.051	WATER REV ALL BONDS Ser 2019 B, Cont Callable, Next Call 06-01-2027 @ 100.000, Priced to Next Call, Bank Qualified, Mandatory Sinking Fund
167593GF3	6.5	1/1/2041	CHICAGO ILL O HARE INTL ARPT REV GEN ARPT THIRD LIEN REV BDS	IL	REV	A2/A	A2/---	100	25	107.642	1.1	1.1	AIRPORTS REV ALL BONDS Ser 2011C, Pre-refunded 01-01-2021 @ 100.000, Mandatory Sinking Fund
400442GV5	4	10/15/2026	GRUNDY KENDALL & WILL CNTYS ILL CMNTY SCH DIST NO 201 CONSOLIDATED GO REF BDS	IL	GO	---/AA-	---/---	2310	5	114.77	1.801	1.801	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
400442GW3	3	10/15/2027	GRUNDY KENDALL & WILL CNTYS ILL CMNTY SCH DIST NO 201 CONSOLIDATED GO REF BDS	IL	GO	---/AA-	---/---	8260	5	106.318	2.155	2.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 10-15-2026 @ 100.000, Priced to Next Call
400442GX1	3	10/15/2028	GRUNDY KENDALL & WILL CNTYS ILL CMNTY SCH DIST NO 201 CONSOLIDATED GO REF BDS	IL	GO	---/AA-	---/---	4830	5	105.29	2.357	2.2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 10-15-2026 @ 100.000, Priced to Next Call
557250C39	5	5/1/2022	MADISON CNTY KY SCH DIST FIN CORP SCH BLDG REV REF BDS	KY		A1/---	---/---	145	5	109.867	1.35	1.35	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2016, Non Callable, Extraordinary Redemption Provisions
575100LB6	2	8/1/2025	MASON CNTY KY SCH DIST FIN CORP SCH BLDG REV BDS	KY		A1/---	---/---	30	5	100.848	1.85	1.85	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019, Non Callable, Extraordinary Redemption Provisions
575100LD2	3	8/1/2027	MASON CNTY KY SCH DIST FIN CORP SCH BLDG REV BDS	KY		A1/---	---/---	430	5	106.167	2.157	2.05	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
575100LE0	3	8/1/2028	MASON CNTY KY SCH DIST FIN CORP SCH BLDG REV BDS	KY		A1/---	---/---	395	5	105.498	2.32	2.15	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
575100LF7	3	8/1/2029	MASON CNTY KY SCH DIST FIN CORP SCH BLDG REV BDS	KY		A1/---	---/---	455	5	104.834	2.452	2.25	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
575100LG5	3	8/1/2030	MASON CNTY KY SCH DIST FIN CORP SCH BLDG REV BDS	KY		A1/---	---/---	445	5	103.846	2.596	2.4	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
074635SD6	5	3/1/2026	BEAUREGARD PARISH LA PARISH WIDE SCH DIST GO BDS	LA	GO	---/AA	---/A+	665	5	120.718	1.671	1.671	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
074635SE4	5	3/1/2027	BEAUREGARD PARISH LA PARISH WIDE SCH DIST GO BDS	LA	GO	---/AA	---/A+	490	5	123.104	1.74	1.74	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
074635SF1	5	3/1/2028	BEAUREGARD PARISH LA PARISH WIDE SCH DIST GO BDS	LA	GO	---/AA	---/A+	695	5	125.2	1.82	1.82	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
074635SG9	5	3/1/2029	BEAUREGARD PARISH LA PARISH WIDE SCH DIST GO BDS	LA	GO	---/AA	---/A+	740	5	127.178	1.89	1.89	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
074635SH7	5	3/1/2030	BEAUREGARD PARISH LA PARISH WIDE SCH DIST GO BDS	LA	GO	---/AA	---/A+	770	5	126.376	2.197	1.97	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 03-01-2029 @ 100.000, Priced to Next Call
074635SJ3	5	3/1/2031	BEAUREGARD PARISH LA PARISH WIDE SCH DIST GO BDS	LA	GO	---/AA	---/A+	1360	5	125.184	2.487	2.09	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 03-01-2029 @ 100.000, Priced to Next Call
774221FU4	3	6/1/2026	ROCKVILLE MD TAXABLE GO REF BDS	MD	GO	Aaa/AAA	Aaa/---	1225	5	104.724	2.25	2.25	WTR & SWR ULT G.O. ALL BONDS Ser 2019B, Non Callable, Subject to Income Tax
774221FV2	3	6/1/2027	ROCKVILLE MD TAXABLE GO REF BDS	MD	GO	Aaa/AAA	Aaa/---	1365	5	104.77	2.33	2.33	WTR & SWR ULT G.O. ALL BONDS Ser 2019B, Non Callable, Subject to Income Tax

774221FW0	3	6/1/2028	ROCKVILLE MD TAXABLE GO REF BDS	MD	GO	Aaa/AAA	Aaa/---	500	5	104.748	2.4	2.4	WTR & SWR ULT G.O. ALL BONDS Ser 2019B, Non Callable, Subject to Income Tax
774221FX8	3	6/1/2029	ROCKVILLE MD TAXABLE GO REF BDS	MD	GO	Aaa/AAA	Aaa/---	1475	5	104.778	2.45	2.45	WTR & SWR ULT G.O. ALL BONDS Ser 2019B, Non Callable, Subject to Income Tax
672088JM4	5	2/1/2024	OAKDALE MINN GO IMPT BDS	MN		Aa2/---	Aa2/---	255	5	116.058	1.27	1.27	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
672088JN2	5	2/1/2025	OAKDALE MINN GO IMPT BDS	MN		Aa2/---	Aa2/---	260	5	119.087	1.35	1.35	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
672088JV4	5	11/1/2021	OAKDALE MINN GO EQUIP CTFS INDBT	MN		Aa2/---	Aa2/---	160	5	108.171	1.212	1.212	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF INDBT Ser 2019 B, Non Callable, Bank Qualified
672088JW2	5	11/1/2022	OAKDALE MINN GO EQUIP CTFS INDBT	MN		Aa2/---	Aa2/---	170	5	111.762	1.231	1.231	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF INDBT Ser 2019 B, Non Callable, Bank Qualified
672088JX0	5	11/1/2023	OAKDALE MINN GO EQUIP CTFS INDBT	MN		Aa2/---	Aa2/---	180	5	115.265	1.251	1.251	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF INDBT Ser 2019 B, Non Callable, Bank Qualified
672088JY8	5	11/1/2024	OAKDALE MINN GO EQUIP CTFS INDBT	MN		Aa2/---	Aa2/---	190	5	118.625	1.281	1.281	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF INDBT Ser 2019 B, Non Callable, Bank Qualified
46741RBM8	4	3/1/2029	JACKSON CNTY MO SCH DIST HICKMAN MLS C-1 GO BDS	MO	GO	---/AA+	---/---	125	25	110.128	2.79	1.7	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016 A, Cont Callable, Next Call 03-01-2024 @ 100.000, Priced to Next Call
791676CB3	5	12/15/2021	ST LOUIS MO PKG REV REF BDS	MO	REV	---/AA	---/A-	10	10	108.171	1.5	1.5	PKG FACS REV ALL BONDS Ser 2015B, Non Callable, Extraordinary Redemption Provisions
60534T2C8	5	3/1/2022	MISSISSIPPI DEV BK SPL OBLIG SPL OBLIG REF BDS	MS	REV	A2/AA	Baa1/BBB	30	10	109.417	1.3	1.3	ELEC & PUB PWR REV ALL BONDS Ser 2015 A, Non Callable
65887PJF3	5	10/1/2020	NORTH DAKOTA PUB FIN AUTH ST RVOL FND BDS	ND	REV	Aaa/---	Aaa/---	25	25	104.56	1.1	1.1	WATER REV ALL BONDS Proj STATE REVOLVING FUND PROGRAM Ser 2011 A, Non Callable, Extraordinary Redemption Provisions
357415PD4	3	7/15/2021	FREMONT NEB COMBINED UTIL SYSREV COMB UTIL REV BDS	NE	REV	---/AA-	---/---	100	100	103.393	1.25	1.25	COMB UTILS REV ALL BONDS Ser 2014B, Non Callable
59259N8N6	5	11/15/2042	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD REF GREEN BDS	NY	REV	---/AA	---/---	25	25	120.717	3.669	2.25	MASS/RAPID TRAN REV ALL BONDS Ser B-1, Cont Callable, Next Call 11-15-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Green Bonds
957297GF5	2	6/15/2027	WESTBURY N Y PUB IMPT BDS	NY	GO	---/AA+	---/---	150	5	102.951	1.6	1.6	STR/HWYS LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
957297GG3	2	6/15/2028	WESTBURY N Y PUB IMPT BDS	NY	GO	---/AA+	---/---	50	5	102.463	1.7	1.7	STR/HWYS LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
434159AN9	5	7/1/2028	HOCKING TECHNICAL COLLEGE OHIO GEN RCPTS IMPT BDS	OH	REV	Aa2/---	Baa1/---	100	5	112.089	3.417	1.8	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2013, Cont Callable, Next Call 07-01-2023 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
678908M92	4	2/15/2032	OKLAHOMA DEV FIN AUTH REV REV REF BDS	OK	REV	---/---	---/---	25	25	106.887	1.25	1.25	ST JOHN HEALTH SYSTEM OKLAHOMA HOSPITALS REV ALL BONDS Ser 2012, OID: 97.332, Pre-refunded 02-15-2022 @ 100.000, Mandatory Sinking Fund, Extraordinary Redemption Provisions
68608JRF0	5	10/1/2022	OREGON ST FACS AUTH REV REV BDS	OR	REV	Aa3/AA-	Aa3/---	60	25	111.655	1.25	1.25	PROVIDENCE ST JOSEPH HEALTH HOSPITALS REV ALL BONDS Ser 2013A, Non Callable, Extraordinary Redemption Provisions
68608JRR4	5	11/15/2020	OREGON ST FACS AUTH REV REF REV BDS	OR	REV	---/A	---/---	65	65	104.629	1.4	1.4	PEACEHEALTH SYSTEMS HOSPITALS REV ALL BONDS Ser 2014A, Non Callable, Extraordinary Redemption Provisions
736754LK6	3	10/1/2019	PORTLAND ORE WTR SYS REV REV REF BDS	OR	REV	Aa1/---	Aa1/---	140	140	100.358	1.004	1.004	WATER REV ALL BONDS Ser 2013 A, Non Callable
656457LD8	3.909	11/1/2031	NORRISTOWN PA TAXABLE GO BDS	PA	GO	---/AA-	---/---	5	5	106.25	3.285	3	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2017 AAA, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Next Call, Subject to Income Tax
755562CZ6	5	12/1/2021	READING PA AREA WTR AUTH WTR REV REV BDS	PA	REV	---/AA	---/A	30	10	108.645	1.25	1.25	WATER REV ALL BONDS Ser 2015, Non Callable
187144CB4	3	3/1/2026	CLIFTON TEX GO REF BDS	TX	GO	---/AA	---/A	5	5	108.731	1.6	1.6	GEN PURP/PUB IMPT LT G.O. ALL BONDS Proj BOSQUE CNTY Ser 2019, Non Callable
20010TAF9	3	10/1/2021	COMBINED CONSUMERS SPL UTIL DIST TEX REV REF AND IMPT BDS	TX	REV	---/AA	---/BBB-	30	10	103.204	1.5	1.5	WTR & SWR REV ALL BONDS Ser 2016, Non Callable, Bank Qualified
4478707T7	3	8/15/2025	HURST TEX TAX AND WTRWKS SWR SYS REV CTFS OF OBLIG LTD PLDGE	TX		Aa2/AA	Aa2/---	35	5	108.302	1.55	1.55	WTR & SWR DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable, Bank Qualified
4478707U4	3	8/15/2026	HURST TEX TAX AND WTRWKS SWR SYS REV CTFS OF OBLIG LTD PLDGE	TX		Aa2/AA	Aa2/---	35	5	109.26	1.6	1.6	WTR & SWR DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable, Bank Qualified
4478707V2	3	8/15/2027	HURST TEX TAX AND WTRWKS SWR SYS REV CTFS OF OBLIG LTD PLDGE	TX		Aa2/AA	Aa2/---	90	5	109.707	1.7	1.7	WTR & SWR DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable, Bank Qualified

4478707W0	3	8/15/2028	HURST TEX TAX AND WTRWKS SWR SYS REV CTFS OF OBLIG LTD PLDGE	TX		Aa2/AA	Aa2/---	90	5	109.949	1.8	1.8	WTR & SWR DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable, Bank Qualified
4478707X8	3	8/15/2029	HURST TEX TAX AND WTRWKS SWR SYS REV CTFS OF OBLIG LTD PLDGE	TX		Aa2/AA	Aa2/---	95	5	109.078	1.996	1.9	WTR & SWR DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 08-15-2028 @ 100.000, Priced to Next Call, Bank Qualified
537095VL2	3	2/1/2024	LITTLE ELM TEX COMB TAX AND LTD PLG REV CTFS OBLIG	TX		---/AA	---/---	205	5	107.209	1.33	1.33	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable
537095VS7	4	2/1/2030	LITTLE ELM TEX COMB TAX AND LTD PLG REV CTFS OBLIG	TX		---/AA	---/---	340	5	115.496	2.323	2	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 02-01-2028 @ 100.000, Priced to Next Call
537095VT5	3	2/1/2031	LITTLE ELM TEX COMB TAX AND LTD PLG REV CTFS OBLIG	TX		---/AA	---/---	350	5	105.748	2.423	2.25	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 02-01-2028 @ 100.000, Priced to Next Call
537095VU2	3	2/1/2032	LITTLE ELM TEX COMB TAX AND LTD PLG REV CTFS OBLIG	TX		---/AA	---/---	365	5	104.96	2.533	2.35	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 02-01-2028 @ 100.000, Priced to Next Call
7.57E+51	4	2/15/2027	RED OAK TEX INDPT SCH DIST MAINTENANCE TAX NTS	TX	GO	A1/AA	A1/---	345	5	116.103	1.7	1.7	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
7.57E+58	4	2/15/2028	RED OAK TEX INDPT SCH DIST MAINTENANCE TAX NTS	TX	GO	A1/AA	A1/---	355	5	117.241	1.8	1.8	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
7.57E+84	3	2/15/2030	RED OAK TEX INDPT SCH DIST MAINTENANCE TAX NTS	TX	GO	A1/AA	A1/---	385	5	108.539	2.089	2.05	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 08-15-2029 @ 100.000, Priced to Next Call, Bank Qualified
7.57E+92	3	2/15/2031	RED OAK TEX INDPT SCH DIST MAINTENANCE TAX NTS	TX	GO	A1/AA	A1/---	400	5	107.602	2.245	2.15	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 08-15-2029 @ 100.000, Priced to Next Call, Bank Qualified
890342AV0	5	12/15/2027	TOOELE CNTY UTAH MUN BLDG AUTH LEASE REV REF-CROSS-OVER	UT	REV	---/AA-	---/---	175	5	125.244	1.75	1.75	GOVT/PUB BLDGS REV ALL BONDS Ser 2017, Non Callable, Extraordinary Redemption Provisions
29270C2B0	5	7/1/2025	ENERGY NORTHWEST WASH ELEC REV REF BDS	WA	REV	Aa1/AA-	Aa1/---	65	65	121.051	1.3	1.3	BONNEVILLE PWR ADMIN ELEC & PUB PWR REV ALL BONDS Ser 2018 C, Non Callable
353442ZY5	5	12/1/2025	FRANKLIN CNTY WASH SCH DIST NO 001 PASCO ULTD TAX GO REF BDS	WA	GO	Aa1/---	Aa3/---	60	60	119.051	1.809	1.3	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2015, Cont Callable, Next Call 12-01-2024 @ 100.000, Priced to Next Call
494656H95	5	12/1/2019	KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORTHSHORE REF BDS	WA	GO	Aa1/AA+	Aa1/---	170	50	101.381	1.001	1.001	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2013, Non Callable
495278L35	3	12/1/2020	KING CNTY WASH SCH DIST NO 415 KENT ULTD TAX GO REF BDS	WA	GO	Aa1/AA+	A1/---	90	90	102.397	1.2	1.2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2010, Non Callable, Bank Qualified
592240SJ5	4	12/1/2021	METROPOLITAN PK DIST TACOMA WASH GO BDS	WA	GO	Aa2/AA	Aa2/---	75	75	106.58	1.15	1.15	PKS/ZOOS/BEACHES ULT G.O. ALL BONDS Ser A, Non Callable
720424XH8	4	12/1/2019	PIERCE CNTY WASH SCH DIST NO 010 TACOMA ULT TAX GO REF BDS	WA	GO	Aa1/AA+	Aa2/---	100	100	101.035	1.003	1.003	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012, Non Callable
939720KM9	5	7/1/2026	WASHINGTON ST CTFS PARTN COPS	WA		Aa2/---	Aa2/---	75	75	110.756	3.254	1.25	GEN PURP/PUB IMPT LEASE-RENT CTFS OF PARTN Ser 2012B, Cont Callable, Next Call 07-01-2022 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
93974CUN8	5	7/1/2024	WASHINGTON ST GO REF BDS	WA		Aa1/AA+	Aa1/---	70	70	103.647	4.173	1.051	STR/HWYS DBL-BARRELED ALL BONDS Ser R-2011C, Cont Callable, Next Call 07-01-2020 @ 100.000, Priced to Next Call
835143FX1	3	4/1/2032	SOMERSET WIS SCH DIST GO SCH IMPT BDS	WI	GO	---/AA-	---/---	1240	5	104.643	2.567	2.4	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 04-01-2028 @ 100.000, Priced to Next Call
835143FY9	3	4/1/2033	SOMERSET WIS SCH DIST GO SCH IMPT BDS	WI	GO	---/AA-	---/---	690	5	103.852	2.661	2.5	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 04-01-2028 @ 100.000, Priced to Next Call
835143FZ6	3	4/1/2034	SOMERSET WIS SCH DIST GO SCH IMPT BDS	WI	GO	---/AA-	---/---	1495	5	103.068	2.744	2.6	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 04-01-2028 @ 100.000, Priced to Next Call
97712DNC6	5	9/15/2045	WISCONSIN ST HEALTH & EDL FACS AUTH REV REV BDS	WI	REV	---/---	---/---	10	10	103.661	4.753	3.75	ST JOHNS CMNTYS OBLIG GROUP LIFECARE/RTRMNT CTRS REV ALL BONDS Ser 2015B, Cont Callable, Next Call 09-15-2022 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions