CUSIP	Coupon	Maturity	Issue	State	Type	Ratings	Underlying Ratings	Qty	Min	Price	YTM	YTW	Bond Information
576544D23	5	3/1/2023	MATANUSKA-SUSITNA BORO ALASKA GO BDS	AK	GO	Aa2/AA+	Aa2/---	125	125	112.958	1.18	1.18	SEAPORTS/MARINE TERMS ULT G.O. ALL BONDS Ser C, Non Callable
010268AE0	5	9/1/2020	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV SPL OBLIG REV BDS	AL		Aa1/AAA	Aa1/---	15	15	103.81	1.05	1.05	STR/HWYS FEDERAL GRANT ALL BONDS Ser 2015, Non Callable
050589JP6	5	6/1/2020	AUBURN UNIV ALA GEN FEE REV REV BDS	AL	REV	Aa2/AA-	Aa2/---	50	25	102.832	1.051	1.051	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2012A, Non Callable
212597V39	2.5	2/1/2037	CONWAY ARK SCH DIST NO 001 REF BDS	AR	GO	Aa2/---	---/---	4160	5	99.439	2.54	2.54	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, OID: 99.439, Callable, Next Call 02-01-2025 @ 100.000
212597V47	2.5	2/1/2038	CONWAY ARK SCH DIST NO 001 REF BDS	AR	GO	Aa2/---	---/---	3005	5	98.834	2.58	2.58	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, OID: 98.834, Callable, Next Call 02-01-2025 @ 100.000
212597V54	2.625	2/1/2039	CONWAY ARK SCH DIST NO 001 REF BDS	AR	GO	Aa2/---	---/---	3145	5	99.998	2.625	2.625	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Callable, Next Call 02-01-2025 @ 100.000
212597V62	2.625	2/1/2040	CONWAY ARK SCH DIST NO 001 REF BDS	AR	GO	Aa2/---	---/---	2765	5	99.45	2.66	2.66	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, OID: 99.450, Callable, Next Call 02-01-2025 @ 100.000
040484QU4	5	6/1/2042	ARIZONA BRD REGENTS UNIV ARIZSYS REV REV AND REV REF BDS	AZ	REV	Aa2/AA-	Aa2/---	250	10	120.876	3.641	1.7	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2016B, Cont Callable, Next Call 06-01-2026 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Green Bonds
56682HBP3	5	1/1/2024	MARICOPA CNTY ARIZ INDL DEV AUTH REV REV BDS	AZ	REV	---/AA-	---/---	60	60	115.897	1.2	1.2	BANNER HEALTH HOSPITALS REV ALL BONDS Ser 2016 A, Non Callable, Extraordinary Redemption Provisions
988514BW4	5	8/1/2023	YUMA ARIZ INDL DEV AUTH HOSP REV HOSP REV BDS	AZ	REV	---/A	---/---	50	50	113.985	1.3	1.3	YUMA REGL MED CTR HOSPITALS REV ALL BONDS Ser 2014 A, Non Callable, Extraordinary Redemption Provisions
03255LGV5	5	5/1/2046	ANAHEIM CALIF PUB FING AUTH LEASE REV REV BDS	CA		---/AA-	---/---	190	10	117.094	3.956	1.2	CIVIC/CONVENTN CTRS LEASE-RENT ALL BONDS Proj ANAHEIM CONVENTN CTR EXPN PROJ Ser A, Cont Callable, Next Call 05-01-2024 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
037105LF8	5	8/1/2028	ANTIOCH CALIF UNI SCH DIST REF GO BDS	CA	GO	A1/AA	A1/A+	100	25	124.677	1.961	1.25	PRIM/SECNDRY ED ULT G.O. ALL BONDS, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call
072024TY8	5	10/1/2054	BAY AREA TOLL AUTH CALIF TOLLBRDG REV REV BDS	CA	REV	A1/AA-	A1/---	120	10	118.585	4.008	1.2	BRIDGES REV ALL BONDS Ser 2014 S-6, Cont Callable, Next Call 10-01-2024 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
13033LYK7	5	10/1/2020	CALIFORNIA HEALTH FACS FING AUTH REV REV BDS	CA	REV	---/AA-	---/---	50	50	104.134	1.051	1.051	MEMORIAL HLTH SVCS CORP HOSPITALS REV ALL BONDS Ser 2012 A, Non Callable, Extraordinary Redemption Provisions
13033LYS0	5	8/15/2051	CALIFORNIA HEALTH FACS FING AUTH REV REV BDS	CA	REV	Aa3/AA-	Aa3/---	225	10	111.205	4.347	1.1	STANFORD HOSP & CLINICS HOSPITALS REV ALL BONDS Ser A, Cont Callable, Next Call 08-15-2022 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
13049UDK2	4	12/1/2027	CALIFORNIA MUN FIN AUTH LEASEREV BDS	CA		---/AA-	---/---	145	25	122.034	1.18	1.18	GOVT/PUB BLDGS LEASE-RENT ALL BONDS Ser 2018 A, Non Callable, Extraordinary Redemption Provisions
13063C4M9	5	8/1/2025	CALIFORNIA ST TAX EXEMPT VARIOUS PURP GO REF BDS	CA	GO	Aa3/AA-	Aa3/---	120	25	122.178	1.1	1.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2016, Non Callable
13063DBM9	5	11/1/2025	CALIFORNIA ST GO VARIOUS PURPOSE BDS	CA	GO	Aa3/AA-	Aa3/---	150	25	123.088	1.1	1.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2017, Non Callable
13063DPX0	3	10/1/2049	CALIFORNIA ST VAR PURP GO BDS	CA	GO	Aa3/AA-	Aa3/---	250	10	104.414	2.782	2.5	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Cont Callable, Next Call 10-01-2029 @ 100.000, Priced to Next Call
13063DQY7	3	10/1/2037	CALIFORNIA ST VAR PURP GO REF BDS	CA	GO	Aa3/AA-	Aa3/---	250	10	106.705	2.535	2.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Cont Callable, Next Call 10-01-2029 @ 100.000, Priced to Next Call
13068LSS5	5	12/1/2022	CALIFORNIA ST PUB WKS BRD LEASE REV LEASE REV REF BDS	CA		A1/A+	A1/---	70	70	112.481	1.05	1.05	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Proj VAR CAP PROJS Ser H, Non Callable, Extraordinary Redemption Provisions
13068LVT9	5	5/1/2028	CALIFORNIA ST PUB WKS BRD LEASE REV REF BDS	CA		A1/A+	A1/---	90	25	120.354	2.379	1.25	GOVT/PUB BLDGS LEASE-RENT ALL BONDS Proj VAR ST OFFICE BLDGS Ser F, Cont Callable, Next Call 05-01-2025 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
282838AF8	5	11/1/2023	EL CENTRO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION REF BDS	CA		---/A+	---/---	50	50	115.956	1.05	1.05	GEN PURP/PUB IMPT TAX ALLOC/INCR ALL BONDS Ser 2018 A, Non Callable
357113EG0	5	8/1/2021	FREMONT CALIF GO REF BDS	CA	GO	---/AA+	---/---	175	175	107.465	1	1	FIRE STN/EQUIP ULT G.O. ALL BONDS Ser 2017, Non Callable
506024AY4	5	8/1/2022	LAFAYETTE CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC REF BDS	CA		---/AA	---/A	55	55	111.209	1.05	1.05	REDEV/LD CLEARANCE TAX ALLOC/INCR ALL BONDS Proj LAFAYETTE REDEV PROJ Ser 2015, Non Callable
544445DB2	5	5/15/2020	LOS ANGELES CALIF DEPT ARPTS REV SUBORDINATE REV BDS	CA	REV	Aa3/AA-	Aa3/---	100	100	102.693	1.001	1.001	AIRPORTS REV ALL BONDS Ser B, Non Callable

544587T99	5	11/1/2038	LOS ANGELES CALIF MUN IMPT CORP LEASE REV REF BDS	CA		---/AA-	---/---	130	10	117.837	3.692	1.05	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Proj REAL PPTY Ser 2019 B, Cont Callable, Next Call 05-01-2024 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
61685PEB0	4.375	5/1/2038	MORENO VALLEY CALIF PUB FIN AUTH LEASE REV TAXABLE LEASE REV REF BDS	CA		---/AA	---/A+	20	20	103.457	4.107	1.306	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2016, OID: 97.086, Cont Callable, Next Call 11-01-2020 @ 100.000, Priced to Next Call, Subject to Income Tax, Mandatory Sinking Fund, Extraordinary Redemption Provisions
713575WF1	5	8/1/2025	PERALTA CALIF CMNTY COLLEGE DIST GO BDS	CA	GO	A1/---	A1/---	50	50	122.818	1	1	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2016A, Non Callable
713575WK0	5	8/1/2029	PERALTA CALIF CMNTY COLLEGE DIST GO BDS	CA	GO	A1/---	A1/---	140	25	121.351	2.544	1.23	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2016A, Cont Callable, Next Call 08-01-2025 @ 100.000, Priced to Next Call
752111JE5	5	8/1/2020	RANCHO CALIF WTR DIST FING AUTH REV FIXED RATE REF REV BDS	CA	REV	---/AAA	---/---	100	100	103.62	0.901	0.901	WATER REV ALL BONDS Ser 2016B, Non Callable
757288HB4	5	4/1/2036	REDDING CALIF JT PWRS FING AUTH LEASE REV BDS	CA		---/A+	---/---	20	20	130.015	2.734	1.6	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Proj CAP PROJ Ser 2019 A, Cont Callable, Next Call 04-01-2029 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
76926CBM5	5	11/1/2027	RIVERSIDE PUB FING AUTH CALIFLEASE REV BDS	CA		---/AA-	---/---	50	50	130.281	1.1	1.1	LIBR OR MUSEUMS LEASE-RENT ALL BONDS Proj MAIN LIBRARY PROJ Ser 2019 B, Non Callable, Extraordinary Redemption Provisions
786005A99	5	8/15/2039	SACRAMENTO CALIF MUN UTIL DIST ELEC REV BDS	CA	REV	---/AA	---/---	30	10	131.094	2.929	1.6	ELEC & PUB PWR REV ALL BONDS Ser 2019 G, Cont Callable, Next Call 08-15-2029 @ 100.000, Priced to Next Call
79730CFA7	5	8/1/2027	SAN DIEGO CALIF PUB FACS FINGAUTH WTR REV SUBORD WTR REV REF BDS	CA	REV	Aa3/---	Aa3/---	80	80	111.512	3.328	0.95	WATER REV ALL BONDS Ser 2012 A, Cont Callable, Next Call 08-01-2022 @ 100.000, Priced to Next Call
79765RW39	5	11/1/2044	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN WTR REV NON WSIP BDS	CA	REV	Aa3/AA-	Aa3/---	20	20	119.156	3.809	1.15	WATER REV ALL BONDS Ser 2017B, Cont Callable, Next Call 11-01-2024 @ 100.000, Priced to Next Call
79765RXR5	4	11/1/2041	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN WTR REV REV BDS	CA	REV	Aa3/AA-	Aa3/---	10	10	107.25	3.525	1.2	WATER REV ALL BONDS Ser 2012 A, OID: 97.995, Cont Callable, Next Call 05-01-2022 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
797669VW5	5	7/1/2022	SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES TAX REV SALES TAX REV BDS	CA		---/AA+	---/---	50	50	111.184	0.95	0.95	MASS/RAPID TRAN SALES/EXC TAX ALL BONDS Ser 2015A, Non Callable
798306TL0	5	8/1/2032	SAN JUAN CALIF UNI SCH DIST GO BDS	CA	GO	Aa2/---	Aa2/---	65	65	114.805	3.558	1.1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2014, Cont Callable, Next Call 08-01-2023 @ 100.000, Priced to Next Call
798458QD0	5	8/1/2027	SAN LEANDRO CALIF UNI SCH DIST REF GO BDS	CA	GO	A1/AA	A1/A+	75	75	126.182	1.472	1.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call
799306PB5	5	8/1/2034	SAN RAFAEL CALIF ELEM SCH DIST GO BDS	CA	GO	Aa2/AA	Aa2/---	10	10	129.989	2.564	1.4	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser B, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Next Call
913366JR2	5.25	5/15/2028	UNIV CALIF REGTS MED CTR POOLED REV REV BDS	CA	REV	---/---	---/---	65	65	115.307	1	1	HOSPITALS REV ALL BONDS Ser 2013J, Pre-refunded 05-15-2023 @ 100.000, Extraordinary Redemption Provisions
959215EA8	5	8/1/2025	WESTERN PLACER CALIF UNI SCH CTFS PARTN COPS	CA		---/AA	---/A	65	65	122.178	1.1	1.1	PRIM/SECNDRY ED LEASE-RENT CTFS OF PARTN Ser 2016, Non Callable, Extraordinary Redemption Provisions
96926KAD6	4	5/1/2023	WILLIAM S HART CALIF JT SCH FING AUTH LEASE REV BDS	CA		Aa3/---	Aa3/---	60	60	110.693	1	1	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2018, Non Callable, Extraordinary Redemption Provisions
986176AD7	5	9/1/2021	YORBA LINDA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION REF BDS	CA		---/AA-	---/---	150	150	107.894	0.95	0.95	REDEV/LD CLEARANCE TAX ALLOC/INCR ALL BONDS Ser 2017A, Non Callable
988233AP7	5	6/1/2020	YUBA CITY CALIF PUB FING AUTHWASTEWATER REV BDS	CA	REV	---/AA	---/AA-	100	100	102.869	1.001	1.001	SEWER REV ALL BONDS Ser 2018, Non Callable, Extraordinary Redemption Provisions
960680CA2	5	12/1/2024	WESTMINSTER COLO SPL PURP SALES & USE TAX REV REF BDS	CO	REV	---/AA	---/AA-	50	50	118.898	1.25	1.25	GEN PURP/PUB IMPT REV ALL BONDS Proj POST PROJ Ser 2015, Non Callable
036519QK5	5	8/15/2022	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	50	5	111.45	1.021	1.021	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
036519QM1	5	8/15/2024	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	150	5	118.973	1.04	1.04	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
036519QN9	5	8/15/2025	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	250	5	122.642	1.05	1.05	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
036519QP4	5	8/15/2026	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	250	5	125.869	1.11	1.11	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified

036519QQ2	5	8/15/2027	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	150	5	125.414	1.577	1.168	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 08-15-2026 @ 100.000, Priced to Next Call, Bank Qualified
036519QR0	5	8/15/2028	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	150	5	124.961	1.941	1.228	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 08-15-2026 @ 100.000, Priced to Next Call, Bank Qualified
036519QS8	2	8/15/2029	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	250	5	100.794	1.912	1.876	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 08-15-2026 @ 100.000, Priced to Next Call, Bank Qualified
036519QT6	2	8/15/2030	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	215	5	100.147	1.985	1.976	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 08-15-2026 @ 100.000, Priced to Next Call, Bank Qualified
036519QU3	2	8/15/2031	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	225	5	99.504	2.047	2.047	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 08-15-2026 @ 100.000, Priced to Maturity, Bank Qualified
036519QX7	2.125	8/15/2034	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	250	5	99.175	2.19	2.19	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.681, Cont Callable, Next Call 08-15-2026 @ 100.000, Priced to Maturity, Bank Qualified
036519QY5	2.125	8/15/2035	ANSONIA CONN GO BDS	CT	GO	---/AA-	---/---	250	5	98.492	2.238	2.238	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.994, Cont Callable, Next Call 08-15-2026 @ 100.000, Priced to Maturity, Bank Qualified
4197916Q6	5	8/1/2020	HAWAII ST GO BDS	HI	GO	Aa1/AA+	Aa1/---	50	50	103.484	1.051	1.051	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser EP, Non Callable
419792BV7	3	10/1/2023	HAWAII ST GO BDS	HI	GO	Aa1/AA+	Aa1/---	85	85	107.722	1.05	1.05	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser EX, Non Callable
438687GJ8	5	9/1/2026	HONOLULU HAWAII CITY & CNTY GO BDS	HI	GO	Aa1/---	Aa1/---	105	105	125.723	1.15	1.15	MASS/RAPID TRAN ULT G.O. ALL BONDS Proj HONOLULU RAIL TRANSIT PROJ Ser 2019 A, Non Callable
438701J88	5	7/1/2024	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV REV BDS	HI	REV	Aa2/---	Aa2/---	50	50	118.359	1.07	1.07	SEWER REV ALL BONDS Ser SENIOR SERIES B, Non Callable
438701YJ7	5	7/1/2028	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV REV BDS	HI	REV	Aa2/---	Aa2/---	50	50	121.246	2.318	1.2	SEWER REV ALL BONDS Ser A, Cont Callable, Next Call 07-01-2025 @ 100.000, Priced to Next Call
0308072F7	2	6/1/2031	AMES IOWA GO CORP PURP BDS	IA	GO	Aa1/---	Aa1/---	1530	5	99.998	2	2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019A, Cont Callable, Next Call 06-01-2027 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
569611XZ4	3	6/1/2020	MARION IOWA GO REF BDS	IA	GO	Aa1/---	Aa1/---	110	110	101.347	1.121	1.121	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2017B, Non Callable, Bank Qualified
572767XS5	3	6/1/2020	MARSHALLTOWN IOWA GO MUN BLDG BDS	IA	GO	Aa2/---	Aa2/---	230	230	101.362	1.1	1.1	GOVT/PUB BLDGS ULT G.O. ALL BONDS Ser 2017, Non Callable
38378RBN3	4.6	10/1/2037	GOVERNORS ST UNIV ILL UNIV FACS SYS REV REV BDS	IL	REV	---/BB+	---/---	30	5	100	4.6	4.583	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2012, Cont Callable, Next Call 10-10-2019 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
772682FJ4	2	12/15/2020	ROCK RIV WTR RECLAMATION DISTILL GO REF SWR SYS BDS	IL		Aa2/---	Aa2/---	410	5	100.963	1.202	1.202	SEWER DBL-BARRELED ALL BONDS Ser 2019, Non Callable, Bank Qualified
772682FK1	2	12/15/2021	ROCK RIV WTR RECLAMATION DISTILL GO REF SWR SYS BDS	IL		Aa2/---	Aa2/---	420	5	101.746	1.2	1.2	SEWER DBL-BARRELED ALL BONDS Ser 2019, Non Callable, Bank Qualified
772682FL9	2	12/15/2022	ROCK RIV WTR RECLAMATION DISTILL GO REF SWR SYS BDS	IL		Aa2/---	Aa2/---	425	5	102.358	1.25	1.25	SEWER DBL-BARRELED ALL BONDS Ser 2019, Non Callable, Bank Qualified
772682FM7	3	12/15/2023	ROCK RIV WTR RECLAMATION DISTILL GO REF SWR SYS BDS	IL		Aa2/---	Aa2/---	440	5	107.169	1.25	1.25	SEWER DBL-BARRELED ALL BONDS Ser 2019, Non Callable, Bank Qualified
772682FN5	3	12/15/2024	ROCK RIV WTR RECLAMATION DISTILL GO REF SWR SYS BDS	IL		Aa2/---	Aa2/---	460	5	108.55	1.3	1.3	SEWER DBL-BARRELED ALL BONDS Ser 2019, Non Callable, Bank Qualified
967245PW5	2	10/1/2032	WICHITA KANS GO SALES TAX BDS	KS		Aa1/AA+	Aa1/---	810	5	99.498	2.044	2.044	MASS/RAPID TRAN DBL-BARRELED ALL BONDS Ser 2019 A, Cont Callable, Next Call 10-01-2027 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
967245PX3	2	10/1/2033	WICHITA KANS GO SALES TAX BDS	KS		Aa1/AA+	Aa1/---	325	5	98.897	2.091	2.091	MASS/RAPID TRAN DBL-BARRELED ALL BONDS Ser 2019 A, OID: 99.392, Cont Callable, Next Call 10-01-2027 @ 100.000, Priced to Maturity
491207K54	2	2/1/2028	KENTUCKY BD CORP FING PROG REV BDS	KY	REV	---/AA-	---/---	275	5	101.025	1.867	1.85	GEN PURP/PUB IMPT REV ALL BONDS Ser 2019 FIRST SER B, Cont Callable, Next Call 02-01-2027 @ 100.000, Priced to Next Call
491207K70	2	2/1/2030	KENTUCKY BD CORP FING PROG REV BDS	KY	REV	---/AA-	---/---	170	5	99.073	2.1	2.1	GEN PURP/PUB IMPT REV ALL BONDS Ser 2019 FIRST SER B, OID: 99.073, Cont Callable, Next Call 02-01-2027 @ 100.000, Priced to Maturity

491207K88	2.125	2/1/2031	KENTUCKY BD CORP FING PROG REV BDS	KY	REV	---/AA-	---/---	225	5	99.249	2.2	2.2	GEN PURP/PUB IMPT REV ALL BONDS Ser 2019 FIRST SER B, OID: 99.249, Cont Callable, Next Call 02-01-2027 @ 100.000, Priced to Maturity
491207K96	2.25	2/1/2032	KENTUCKY BD CORP FING PROG REV BDS	KY	REV	---/AA-	---/---	185	5	99.463	2.3	2.3	GEN PURP/PUB IMPT REV ALL BONDS Ser 2019 FIRST SER B, OID: 99.463, Cont Callable, Next Call 02-01-2027 @ 100.000, Priced to Maturity
546282J62	5	8/1/2020	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV AUTH REV SUBORDINATE LIEN REV BDS	LA	REV	Aa3/AA	Aa3/---	50	25	103.439	1.1	1.1	PARISH OF EAST BATON ROUGE STR/HWYS REV ALL BONDS Proj RD IMPT PROJ Ser 2015, Non Callable
960266F25	2	8/15/2033	WESTFORD MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	170	5	98.798	2.1	2.1	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 98.798, Cont Callable, Next Call 08-15-2027 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
973024U59	2	8/15/2033	WINCHESTER MASS GO MUN PURP LN BDS	MA	GO	Aaa/---	Aaa/---	325	5	98.797	2.1	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019B, Cont Callable, Next Call 08-15-2028 @ 100.000, Priced to Maturity
574193JG4	5	8/1/2020	MARYLAND ST GO ST LOCAL FACS REF BDS	MD	GO	Aaa/AAA	Aaa/---	10	5	103.529	1.001	1.001	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2014C, Non Callable
120403LZ1	5	5/1/2022	BULLOCK CREEK MICH SCH DIST UNLTD TAX BLDG AND SITE GO BDS	MI	GO	---/AA	---/---	150	5	109.687	1.201	1.201	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019 II, Non Callable, Bank Qualified
120403MA5	5	5/1/2023	BULLOCK CREEK MICH SCH DIST UNLTD TAX BLDG AND SITE GO BDS	MI	GO	---/AA	---/---	360	5	113.338	1.201	1.201	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019 II, Non Callable, Bank Qualified
120403MB3	5	5/1/2024	BULLOCK CREEK MICH SCH DIST UNLTD TAX BLDG AND SITE GO BDS	MI	GO	---/AA	---/---	200	5	116.896	1.211	1.211	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019 II, Non Callable, Bank Qualified
120403MF4	5	5/1/2028	BULLOCK CREEK MICH SCH DIST UNLTD TAX BLDG AND SITE GO BDS	MI	GO	---/AA	---/---	510	5	129.532	1.35	1.35	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019 II, Non Callable, Bank Qualified
120403MG2	5	5/1/2029	BULLOCK CREEK MICH SCH DIST UNLTD TAX BLDG AND SITE GO BDS	MI	GO	---/AA	---/---	575	5	131.907	1.43	1.43	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019 II, Non Callable, Bank Qualified
120403MJ6	2	5/1/2031	BULLOCK CREEK MICH SCH DIST UNLTD TAX BLDG AND SITE GO BDS	MI	GO	---/AA	---/---	635	5	99.999	2	2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019 II, Cont Callable, Next Call 05-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
120403MK3	2	5/1/2032	BULLOCK CREEK MICH SCH DIST UNLTD TAX BLDG AND SITE GO BDS	MI	GO	---/AA	---/---	665	5	98.897	2.1	2.1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019 II, OID: 98.897, Cont Callable, Next Call 05-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
120403ML1	2.125	5/1/2033	BULLOCK CREEK MICH SCH DIST UNLTD TAX BLDG AND SITE GO BDS	MI	GO	---/AA	---/---	575	5	99.705	2.15	2.15	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019 II, OID: 99.705, Cont Callable, Next Call 05-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
510768HU1	5	11/1/2025	LAKE SHORE MICH PUB SCHS MACOMB CNTY NAME CHANGED TO SAINT C GO UNLTD TAX BLDG SITE BDS	MI	GO	---/AA	---/---	80	5	122.278	1.21	1.21	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019-III, Non Callable, Bank Qualified
510768HV9	5	11/1/2026	LAKE SHORE MICH PUB SCHS MACOMB CNTY NAME CHANGED TO SAINT C GO UNLTD TAX BLDG SITE BDS	MI	GO	---/AA	---/---	85	5	125.457	1.25	1.25	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019-III, Non Callable, Bank Qualified
510768HW7	5	11/1/2027	LAKE SHORE MICH PUB SCHS MACOMB CNTY NAME CHANGED TO SAINT C GO UNLTD TAX BLDG SITE BDS	MI	GO	---/AA	---/---	190	5	128.235	1.32	1.32	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019-III, Non Callable, Bank Qualified
510768HX5	5	11/1/2028	LAKE SHORE MICH PUB SCHS MACOMB CNTY NAME CHANGED TO SAINT C GO UNLTD TAX BLDG SITE BDS	MI	GO	---/AA	---/---	170	5	130.709	1.4	1.4	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019-III, Non Callable, Bank Qualified
510768HY3	5	11/1/2029	LAKE SHORE MICH PUB SCHS MACOMB CNTY NAME CHANGED TO SAINT C GO UNLTD TAX BLDG SITE BDS	MI	GO	---/AA	---/---	120	5	131.232	1.637	1.498	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019-III, Cont Callable, Next Call 05-01-2029 @ 100.000, Priced to Next Call, Bank Qualified
520840JX8	2	5/1/2030	LAWTON MICH CMNTY SCHS UNLTD TAX GO BLDG AND SITE BDS	MI	GO	---/AA	---/---	350	5	101.317	1.863	1.85	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 05-01-2029 @ 100.000, Priced to Next Call, Bank Qualified
520840KA6	2	5/1/2033	LAWTON MICH CMNTY SCHS UNLTD TAX GO BLDG AND SITE BDS	MI	GO	---/AA	---/---	200	5	98.818	2.1	2.1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, OID: 98.818, Cont Callable, Next Call 05-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
615683KP3	5	6/1/2020	MOORE CNTY N C GO REF BDS	NC	GO	Aa1/AA+	Aa1/---	25	25	102.832	1.051	1.051	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2016, Non Callable
129065HF8	4	9/1/2022	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	595	5	108.61	1.05	1.05	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
129065HG6	4	9/1/2023	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	150	5	111.406	1.06	1.06	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
129065HH4	4	9/1/2024	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	255	5	114.15	1.07	1.07	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified

129065HL5	4	9/1/2027	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	650	5	118.673	1.506	1.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
129065HM3	2	9/1/2028	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	650	5	101.964	1.762	1.7	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
129065HN1	2	9/1/2029	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	650	5	101.304	1.856	1.8	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
129065HP6	2	9/1/2030	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	275	5	100.649	1.934	1.9	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
129065HQ4	2	9/1/2031	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	275	5	99.999	2	2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
519588AY3	1.5	9/1/2023	LAWNSIDE N J GO IMPT AND SWR UTIL BDS	NJ	GO	A2/AA	A2/---	135	5	101.042	1.23	1.23	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
519588BA4	2	9/1/2025	LAWNSIDE N J GO IMPT AND SWR UTIL BDS	NJ	GO	A2/AA	A2/---	200	5	103.715	1.35	1.35	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
519588BB2	2	9/1/2026	LAWNSIDE N J GO IMPT AND SWR UTIL BDS	NJ	GO	A2/AA	A2/---	200	5	103.296	1.5	1.5	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
519588BD8	2	9/1/2028	LAWNSIDE N J GO IMPT AND SWR UTIL BDS	NJ	GO	A2/AA	A2/---	215	5	101.649	1.8	1.8	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
592710FS1	3	8/15/2020	METUCHEN N J SCH DIST REF BDS	NJ	GO	Aa3/---	Aa3/---	215	5	101.795	1.05	1.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012, Non Callable, Bank Qualified
954685TH6	4	9/1/2023	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	815	5	111.117	1.13	1.13	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
954685TJ2	4	9/1/2024	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	425	5	113.734	1.15	1.15	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
954685TK9	4	9/1/2025	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	885	5	116.09	1.2	1.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
954685TM5	3	9/1/2027	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	740	5	109.894	1.669	1.5	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call
954685TN3	2	9/1/2028	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	875	5	101.633	1.802	1.75	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call
954685TP8	2	9/1/2029	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	905	5	100.976	1.892	1.85	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call
954685TR4	2	9/1/2031	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	930	5	99.471	2.05	2.05	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.471, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity
954685TS2	2	9/1/2032	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	985	5	98.309	2.15	2.15	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.309, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity
954898FY3	2	8/1/2028	WEST ORANGE TWP N J GEN IMPT BDS	NJ	GO	---/AA	---/---	70	5	102.464	1.7	1.7	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
013493GJ4	5	7/1/2020	ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX JT WTR & SWR REF AND IMPT BDS	NM	REV	Aa2/AAA	Aa2/---	75	25	103.158	1.051	1.051	WTR & SWR REV ALL BONDS Ser 2015, Non Callable
647310K34	5	7/1/2020	NEW MEXICO ST SEVERANCE TAX SEVERANCE TAX BDS	NM		Aa2/AA-	Aa2/---	50	25	103.158	1.051	1.051	GEN PURP/PUB IMPT SALES/EXC TAX ALL BONDS Ser 2010A, Non Callable
9408585G4	5	6/1/2020	WASHOE CNTY NEV SCH DIST GO LTD TAX REF BDS	NV	GO	A1/AA	A1/---	50	50	102.781	1.121	1.121	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2015A, Non Callable
394604MU3	2.25	12/1/2034	GREENE CNTY N Y GO PUB IMPT BDS	NY	GO	Aa2/---	Aa2/---	215	5	99.627	2.279	2.279	CRTN FACS/COURTS LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Maturity
394604MV1	2.25	12/1/2035	GREENE CNTY N Y GO PUB IMPT BDS	NY	GO	Aa2/---	Aa2/---	1090	5	99.244	2.306	2.306	CRTN FACS/COURTS LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Maturity
394604NB4	2.625	12/1/2041	GREENE CNTY N Y GO PUB IMPT BDS	NY	GO	Aa2/---	Aa2/---	1555	5	99.78	2.638	2.638	CRTN FACS/COURTS LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Maturity
394604NC2	2.625	12/1/2042	GREENE CNTY N Y GO PUB IMPT BDS	NY	GO	Aa2/---	Aa2/---	1595	5	99.618	2.647	2.647	CRTN FACS/COURTS LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Maturity

394604NE8	2.625	12/1/2044	GREENE CNTY N Y GO PUB IMPT BDS	NY	GO	Aa2/---	Aa2/---	1630	5	99.321	2.662	2.662	CRTN FACS/COURTS LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Maturity
394604NF5	2.625	12/1/2045	GREENE CNTY N Y GO PUB IMPT BDS	NY	GO	Aa2/---	Aa2/---	1725	5	99.171	2.669	2.669	CRTN FACS/COURTS LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Maturity
394604NG3	2.625	12/1/2046	GREENE CNTY N Y GO PUB IMPT BDS	NY	GO	Aa2/---	Aa2/---	1770	5	99.112	2.671	2.671	CRTN FACS/COURTS LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Maturity
394604NH1	2.625	12/1/2047	GREENE CNTY N Y GO PUB IMPT BDS	NY	GO	Aa2/---	Aa2/---	1315	5	98.992	2.676	2.676	CRTN FACS/COURTS LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Maturity
64966MFR5	4	8/1/2036	NEW YORK N Y GO BDS	NY	GO	Aa1/AA	Aa1/---	10	10	114.54	2.904	1.75	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Proj SUBSERIES A-1 Ser 2017 A, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call
64966QDY3	4	8/1/2021	NEW YORK N Y GO BDS	NY	GO	Aa1/AA	Aa1/---	145	145	105.502	1.05	1.05	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser FISCAL 2008 J-8, Non Callable
625574KK3	5	6/15/2022	MULTNOMAH CNTY ORE SCH DIST NO 007 REYNOLDS GO BDS	OR	GO	Aa1/---	Aa3/---	65	65	110.865	1	1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Non Callable
68607VM77	5	4/1/2022	OREGON ST DEPT ADMINISTRATIVESVCS LOTTERY REV REV BDS	OR	REV	Aa2/AAA	Aa2/---	50	50	109.933	1.05	1.05	GEN PURP/PUB IMPT REV ALL BONDS Ser 2015 C, Non Callable
524803AB9	5.125	12/1/2047	LEHIGH CNTY PA AUTH WTR & SWRREV REV BDS	PA	REV	---/A	---/---	15	15	113.675	4.285	1.75	WTR & SWR REV ALL BONDS Ser 2013A, OID: 94.970, Cont Callable, Next Call 12-01-2023 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
613609YL4	5.375	8/1/2038	MONTGOMERY CNTY PA INDL DEV AUTH REV REV BDS	PA	REV	---/---	---/---	25	25	103.769	1.101	1.101	NEW REGIONAL MEDICAL CENTER HOSPITALS REV ALL BONDS Ser 2010, Pre-refunded 08-01-2020 @ 100.000, Super Sinking Fund, Extraordinary Redemption Provisions
643476ED2	3	6/1/2020	NEW CASTLE PA SANTN AUTH SWR REV REV BDS	PA	REV	---/AA	---/A	25	25	101.398	1.051	1.051	SEWER REV ALL BONDS Ser 2015, Non Callable, Bank Qualified
70917SNN9	4	9/1/2045	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV FIXED RT REV BDS	PA	REV	A2/A	A2/---	40	5	108.158	3.518	2.4	THOMAS JEFFERSON UNIV PRIVATE HIGHER EDUCATION REV ALL BONDS Ser 2015A, OID: 97.586, Cont Callable, Next Call 03-01-2025 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
39602MAN1	2	4/1/2033	GREENVILLE CNTY S C GO BDS	SC	GO	---/AAA	---/---	245	5	99.246	2.064	2.064	FIRE STN/EQUIP ULT G.O. ALL BONDS Proj SIMPSONVILLE FIRE SVC AREA Ser 2019 A, Cont Callable, Next Call 04-01-2029 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
39602MBH3	2	4/1/2033	GREENVILLE CNTY S C GO BDS	SC	GO	---/AAA	---/---	350	5	99.504	2.042	2.042	LIBR OR MUSEUMS ULT G.O. ALL BONDS Proj GREENVILLE CNTY MUSEUM ART Ser 2019-C, Cont Callable, Next Call 04-01-2029 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
671783UZ9	5	6/1/2023	OAK RIDGE TENN GO REF BDS	TN	GO	Aa2/AA+	Aa2/---	175	5	114.359	1.05	1.05	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
671783VA3	5	6/1/2024	OAK RIDGE TENN GO REF BDS	TN	GO	Aa2/AA+	Aa2/---	390	5	118.129	1.05	1.05	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
880558MW8	2	11/1/2026	TENNESSEE ST SCH BD AUTH TAXABLE HIGHER EDL FACS SECOND PROG BDS	TN	REV	Aa1/AA+	---/---	2460	5	101.33	1.8	1.8	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2019 B, Non Callable, Subject to Income Tax
880558MX6	2	11/1/2027	TENNESSEE ST SCH BD AUTH TAXABLE HIGHER EDL FACS SECOND PROG BDS	TN	REV	Aa1/AA+	---/---	2685	5	101.125	1.85	1.85	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2019 B, Non Callable, Subject to Income Tax
151141WR5	3	9/1/2030	CELINA TEX TAX WTRWKS SWR SYS LTD PLEDGE REV CTFS OBLIG	TX		Aa3/AA	Aa3/---	1215	5	109.463	2.033	1.85	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Next Call
151141WS3	2	9/1/2031	CELINA TEX TAX WTRWKS SWR SYS LTD PLEDGE REV CTFS OBLIG	TX		Aa3/AA	Aa3/---	1230	5	98.946	2.1	2.1	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Maturity
151141WT1	2	9/1/2032	CELINA TEX TAX WTRWKS SWR SYS LTD PLEDGE REV CTFS OBLIG	TX		Aa3/AA	Aa3/---	550	5	97.975	2.18	2.18	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, OID: 99.094, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Maturity
232425PK8	2	3/1/2027	CY CHAMP PUB UTIL DIST TEX UNLTD TX BDS	TX	GO	A1/AA	A1/---	5	5	100.257	1.963	1.95	WTR & SWR ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 03-01-2025 @ 100.000, Priced to Next Call, Bank Qualified
23542JBY0	5	10/1/2024	DALLAS TEX WTRWKS & SWR SYS REV WTRWKS AND SWR SYS REV BDS	TX	REV	---/---	---/---	40	10	107.904	1.1	1.1	WTR & SWR REV ALL BONDS Ser 2011, Pre-refunded 10-01-2021 @ 100.000
240082HL4	3	2/1/2025	DAYTON TEX COMB TAX LTD PLG REV CTFS OBLIG	TX		---/AA-	---/---	90	5	108.547	1.35	1.35	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable, Bank Qualified

346901C25	2	10/1/2027	FORT BEND CNTY TEX MUN UTIL DIST NO 25 UNLTD TAX BDS	TX	GO	A2/AA	A2/---	115	5	101.928	1.742	1.6	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 10-01-2024 @ 100.000, Priced to Next Call
346901C33	2	10/1/2028	FORT BEND CNTY TEX MUN UTIL DIST NO 25 UNLTD TAX BDS	TX	GO	A2/AA	A2/---	100	5	101.442	1.826	1.7	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 10-01-2024 @ 100.000, Priced to Next Call
41422WEJ8	2	9/1/2026	HARRIS CNTY TEX MUN UTIL DISTNO 434 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	100	5	102.254	1.654	1.6	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Next Call, Bank Qualified
41422WEK5	2	9/1/2027	HARRIS CNTY TEX MUN UTIL DISTNO 434 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	100	5	101.401	1.809	1.75	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Next Call, Bank Qualified
41422WER0	2.25	9/1/2033	HARRIS CNTY TEX MUN UTIL DISTNO 434 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	200	5	98.313	2.393	2.393	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.817, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
41422WET6	2.375	9/1/2035	HARRIS CNTY TEX MUN UTIL DISTNO 434 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	235	5	97.861	2.539	2.539	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.364, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
41428TCM4	2.125	9/1/2031	HARRIS CNTY TEX MUN UTIL DISTNO 536 ULTD TAX BDS	TX	GO	---/AA	---/---	310	5	98.717	2.248	2.248	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.215, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
41428TCR3	2.5	9/1/2035	HARRIS CNTY TEX MUN UTIL DISTNO 536 ULTD TAX BDS	TX	GO	---/AA	---/---	160	5	99.503	2.538	2.538	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
448125EZ3	4	2/15/2027	HUTCHINS TEX GO REF BDS	TX	GO	---/AA-	---/---	235	5	118.195	1.4	1.4	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable
448125FA7	4	2/15/2028	HUTCHINS TEX GO REF BDS	TX	GO	---/AA-	---/---	245	5	119.642	1.5	1.5	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable
448125FB5	4	2/15/2029	HUTCHINS TEX GO REF BDS	TX	GO	---/AA-	---/---	250	5	120.849	1.6	1.6	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable
448125FC3	3	2/15/2030	HUTCHINS TEX GO REF BDS	TX	GO	---/AA-	---/---	265	5	109.871	1.946	1.85	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 02-15-2029 @ 100.000, Priced to Next Call
597834G53	4	2/1/2027	MIDLOTHIAN TEX GO BDS	TX	GO	---/AA	---/---	720	5	118.962	1.3	1.3	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable
61371RBD4	4.5	9/1/2023	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	10	5	111.814	1.4	1.4	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
61371RBE2	4.5	9/1/2024	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	130	5	114.461	1.45	1.45	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
61371RBF9	2	9/1/2025	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	135	5	102.367	1.58	1.5	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Next Call, Bank Qualified
61371RBG7	2	9/1/2026	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	140	5	101.888	1.71	1.6	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Next Call, Bank Qualified
61371RBH5	2	9/1/2027	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	145	5	101.175	1.84	1.75	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Next Call, Bank Qualified
61371RBJ1	2	9/1/2028	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	150	5	100.703	1.914	1.85	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Next Call, Bank Qualified
61371RBK8	2	9/1/2029	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	155	5	99.999	2	2	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Maturity, Bank Qualified
61371RBM4	2.125	9/1/2031	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	325	5	99.236	2.198	2.198	COMB UTILS ULT G.O. ALL BONDS Ser 2019, OID: 99.737, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
61371RBT9	2.5	9/1/2037	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	385	5	98.079	2.635	2.635	COMB UTILS ULT G.O. ALL BONDS Ser 2019, OID: 98.573, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
736292DP5	4	12/1/2025	PORTER SPL UTIL DIST TEX WTR SYS REV BDS	TX	REV	A3/AA	A3/---	315	5	114.829	1.48	1.48	WATER REV ALL BONDS Ser 2019, Non Callable, Green Bonds
736292DQ3	4	12/1/2026	PORTER SPL UTIL DIST TEX WTR SYS REV BDS	TX	REV	A3/AA	A3/---	335	5	116.956	1.5	1.5	WATER REV ALL BONDS Ser 2019, Non Callable, Green Bonds

736831SU3	5	8/15/2023	PORTLAND TEX COMB TAX REV CTFS OBLIG	TX		---/AA	---/---	130	5	114.681	1.15	1.15	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable, Bank Qualified
736831SV1	5	8/15/2025	PORTLAND TEX COMB TAX REV CTFS OBLIG	TX		---/AA	---/---	150	5	121.302	1.25	1.25	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable, Bank Qualified
736831SW9	5	8/15/2026	PORTLAND TEX COMB TAX REV CTFS OBLIG	TX		---/AA	---/---	155	5	124.006	1.35	1.35	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable, Bank Qualified
8800643V0	4	8/1/2021	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	465	5	105.502	1.05	1.05	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable
8800643X6	4	8/1/2023	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	645	5	111.009	1.1	1.1	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable
8800643Y4	4	8/1/2024	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	420	5	113.714	1.11	1.11	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable
8800643Z1	4	8/1/2025	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	445	5	116.181	1.15	1.15	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable
8800644A5	4	8/1/2026	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	725	5	118.096	1.25	1.25	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable
8800644B3	4	8/1/2027	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	750	5	119.766	1.35	1.35	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Non Callable
8800644D9	4	8/1/2029	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	615	5	120.269	1.758	1.55	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Next Call
8800644F4	2	8/1/2031	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	1650	5	98.951	2.1	2.1	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
8800644G2	2	8/1/2032	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	880	5	98.318	2.15	2.15	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, OID: 99.435, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
8800644J6	2.125	8/1/2034	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	915	5	97.803	2.3	2.3	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, OID: 99.051, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
8800644K3	2.25	8/1/2035	TEMPLE TEX COMB TAX AND REV CTFS OF OBLIG	TX		---/AA	---/---	885	5	98.679	2.35	2.35	GEN PURP/PUB IMPT DBL-BARRELED CTFS OF OBLIG Ser 2019, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
880162FJ6	5	8/1/2022	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	400	5	114.145	0.096	0.096	WTR & SWR REV ALL BONDS Ser 2019, Non Callable
880162FK3	5	8/1/2023	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	685	5	114.805	1.1	1.1	WTR & SWR REV ALL BONDS Ser 2019, Non Callable
880162FL1	5	8/1/2024	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	825	5	118.459	1.11	1.11	WTR & SWR REV ALL BONDS Ser 2019, Non Callable
880162FN7	5	8/1/2026	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	455	5	124.677	1.25	1.25	WTR & SWR REV ALL BONDS Ser 2019, Non Callable
880162FP2	5	8/1/2027	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	700	5	127.225	1.35	1.35	WTR & SWR REV ALL BONDS Ser 2019, Non Callable
880162FT4	2	8/1/2031	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	1820	5	98.951	2.1	2.1	WTR & SWR REV ALL BONDS Ser 2019, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
880162FU1	2	8/1/2032	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	995	5	98.318	2.15	2.15	WTR & SWR REV ALL BONDS Ser 2019, OID: 99.435, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
880162FW7	2.125	8/1/2034	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	1130	5	97.803	2.3	2.3	WTR & SWR REV ALL BONDS Ser 2019, OID: 99.051, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
880162FX5	2.25	8/1/2035	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	920	5	98.679	2.35	2.35	WTR & SWR REV ALL BONDS Ser 2019, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
880162FY3	2.25	8/1/2036	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	1095	5	97.926	2.4	2.4	WTR & SWR REV ALL BONDS Ser 2019, OID: 99.302, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
880162FZ0	2.25	8/1/2037	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	1125	5	97.116	2.45	2.45	WTR & SWR REV ALL BONDS Ser 2019, OID: 98.545, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
880162GA4	2.375	8/1/2038	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	855	5	98.125	2.5	2.5	WTR & SWR REV ALL BONDS Ser 2019, OID: 99.620, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
880162GB2	2.375	8/1/2039	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	325	5	97.281	2.55	2.55	WTR & SWR REV ALL BONDS Ser 2019, OID: 98.823, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
978642EC6	2	9/1/2025	WOOD TRACE TEX MUN UTIL DIST UNLTD TAX NO 1 BDS	TX	GO	A2/AA	Baa3/---	135	5	101.898	1.664	1.6	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Next Call, Bank Qualified
978642ED4	2	9/1/2026	WOOD TRACE TEX MUN UTIL DIST UNLTD TAX NO 1 BDS	TX	GO	A2/AA	Baa3/---	65	5	100.943	1.855	1.8	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Next Call, Bank Qualified

746140DP4	3.27	2/1/2035	PURCELLVILLE VA GO REF BDS	VA	GO	Aa2/AAA	Aa2/---	30	5	105.856	2.799	2.4	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2017 B, Cont Callable, Next Call 02-01-2027 @ 100.000, Priced to Next Call, Subject to Income Tax
29270CP90	5	7/1/2025	ENERGY NORTHWEST WASH ELEC REV ELEC REV REF BDS	WA	REV	Aa1/AA-	Aa1/---	50	50	121.874	1.1	1.1	BONNEVILLE PWR ADMIN ELEC & PUB PWR REV ALL BONDS Ser 2016-A, Non Callable
29270CV36	5	7/1/2029	ENERGY NORTHWEST WASH ELEC REV REV REF BDS	WA	REV	Aa1/AA-	Aa1/---	160	25	127.632	1.898	1.27	BONNEVILLE PWR ADMIN ELEC & PUB PWR REV ALL BONDS Proj COLUMBIA GENERATING STA Ser 2017-A, Cont Callable, Next Call 07-01-2027 @ 100.000, Priced to Next Call
29270CX67	5	7/1/2024	ENERGY NORTHWEST WASH ELEC REV COLUMBIA GENERATING STATION REF BDS	WA	REV	Aa1/AA-	Aa1/---	50	50	118.204	1.1	1.1	BONNEVILLE PWR ADMIN ELEC & PUB PWR REV ALL BONDS Ser 2018 A, Non Callable
300011NC3	3	12/1/2020	EVERETT WASH LTD TAX GO REF BDS	WA	GO	---/AA+	---/---	65	65	102.36	1.051	1.051	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2012, Non Callable
495098XJ9	5	12/1/2023	KING CNTY WASH SCH DIST NO 405 BELLEVUE ULTD TAX GO REF BDS	WA	GO	Aaa/AA+	Aaa/---	75	75	116.27	1.05	1.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2015, Non Callable
498260HX9	5	12/1/2022	KITTITAS CNTY WASH SCH DIST NO 401 ELLENSBURG UNLTD TAX GO BDS	WA	GO	Aaa/---	Aa3/---	50	50	112.481	1.05	1.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
702571PG9	4	12/1/2021	PASCO WASH WTR & SWR REV IMPT AND REF REV BDS	WA	REV	---/AA-	---/---	50	50	106.347	1.1	1.1	WTR & SWR REV ALL BONDS Ser 2015, Non Callable
873519NQ1	5	1/1/2023	TACOMA WASH ELEC SYS REV REF BDS	WA	REV	Aa3/AA	Aa3/---	50	50	112.624	1.1	1.1	ELEC & PUB PWR REV ALL BONDS Ser 2013B, Non Callable
921594Q59	5	12/1/2025	VANCOUVER WASH LTD TAX GO REF BDS	WA	GO	Aa2/AA+	Aa2/---	100	25	123.391	1.1	1.1	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2015B, Non Callable
938823AR2	5	9/1/2021	WASHINGTON FED HWY GRNT ANTICREV GRNT ANTIC REV BDS	WA		A2/AA	A2/---	50	50	107.485	1.15	1.15	STR/HWYS FEDERAL GRANT ALL BONDS Ser 2012F, Non Callable
939720WR5	5	7/1/2021	WASHINGTON ST CTFS PARTN COPS	WA		Aa1/---	Aa1/---	85	85	106.951	1.1	1.1	GEN PURP/PUB IMPT LEASE-RENT CTFS OF PARTN Ser 2017 A, Non Callable, Extraordinary Redemption Provisions
93974DGD4	5	7/1/2020	WASHINGTON ST VAR PURP GO REF BDS	WA	GO	Aaa/AA+	Aaa/---	50	50	103.117	1.101	1.101	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser R-2015A, Non Callable
93974DJK5	5	7/1/2023	WASHINGTON ST VAR PURP GO REF BDS	WA	GO	Aaa/AA+	Aaa/---	60	60	114.615	1.07	1.07	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser R-2015C, Non Callable
93974DLV8	5	7/1/2029	WASHINGTON ST VAR PURP GO REF BDS	WA	GO	Aaa/AA+	Aaa/---	75	75	119.19	2.753	1.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser R-2015E, Cont Callable, Next Call 01-01-2025 @ 100.000, Priced to Next Call
93978HLB9	5	3/1/2027	WASHINGTON ST HEALTH CARE FACS AUTH REV REV BDS	WA	REV	A2/---	A2/---	150	50	118.9	2.239	1.4	SEATTLE CANCER CARE ALLIANCE HOSPITALS REV ALL BONDS Ser 2014, Cont Callable, Next Call 03-01-2025 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
749845VH3	2	3/1/2025	RACINE CNTY WIS GO CORP PURP BDS	WI	GO	Aa2/---	Aa2/---	30	5	103.522	1.33	1.33	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
749845VJ9	2	3/1/2026	RACINE CNTY WIS GO CORP PURP BDS	WI	GO	Aa2/---	Aa2/---	140	5	103.698	1.4	1.4	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
749845VK6	2	3/1/2027	RACINE CNTY WIS GO CORP PURP BDS	WI	GO	Aa2/---	Aa2/---	110	5	103.52	1.5	1.5	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable, Bank Qualified