

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	112.947	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	103.75	1.1	1.1	STR/HWYS FEDERAL GRANT ALL BONDS Ser 2015, Non Callable
040484QU4	5	6/1/2042	ARIZONA BRD REGENTS UNIV ARIZSYS REV REV AND REV REF BDS	AZ	REV	Aa2/AA-	Aa2/---	250	10	120.868	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	115.887	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	113.975	1.3	1.3	YUMA REGL MED CTR HOSPITALS REV ALL BONDS Ser 2014 A, Non Callable, Extraordinary Redemption Provisions
010831CB9	5.25	12/1/2027	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV REV BDS	CA		Aa1/AA+	Aa1/---	325	25	117.243	2.879	1.06	HOSPITALS LEASE-RENT ALL BONDS Proj HIGHLAND HOSPITAL PROJ Ser 2013A, Cont Callable, Next Call 12-01-2023 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
03255LGV5	5	5/1/2046	ANAHEIM CALIF PUB FING AUTH LEASE REV REV BDS	CA		---/AA-	---/---	190	10	117.084	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	124.294	2.002	1.3	PRIM/SECNDRY ED ULT G.O. ALL BONDS, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call
072024SY9	5	4/1/2028	BAY AREA TOLL AUTH CALIF TOLLBRDG REV REV BDS	CA	REV	A1/AA-	A1/---	100	100	113.926	1	1	BRIDGES REV ALL BONDS Ser 2013 S-4, Pre-refunded 04-01-2023 @ 100.000
13033LYK7	5	10/1/2020	CALIFORNIA HEALTH FACS FING AUTH REV REV BDS	CA	REV	---/AA-	---/---	50	50	104.124	1.05	1.05	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/---	190	10	111.194	4.348	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	122.026	1.18	1.18	GOVT/PUB BLDGS LEASE-RENT ALL BONDS Ser 2018 A, Non Callable, Extraordinary Redemption Provisions
13063C4K3	5	8/1/2023	CALIFORNIA ST TAX EXEMPT VARIOUS PURP GO REF BDS	CA	GO	Aa3/AA-	Aa3/---	50	50	114.96	1.06	1.06	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2016, Non Callable
13063C4M9	5	8/1/2025	CALIFORNIA ST TAX EXEMPT VARIOUS PURP GO REF BDS	CA	GO	Aa3/AA-	Aa3/---	120	25	122.168	1.1	1.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2016, Non Callable
13063CX21	5	9/1/2028	CALIFORNIA ST GO VAR PURP BDS	CA	GO	Aa3/AA-	Aa3/---	50	50	124.954	1.953	1.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call
13063DBM9	5	11/1/2025	CALIFORNIA ST GO VARIOUS PURPOSE BDS	CA	GO	Aa3/AA-	Aa3/---	150	25	123.078	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	112.47	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	120.043	2.414	1.3	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	115.725	1.1	1.1	GEN PURP/PUB IMPT TAX ALLOC/INCR ALL BONDS Ser 2018 A, Non Callable
506024AY4	5	8/1/2022	LAFAYETTE CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC REF BDS	CA		---/AA	---/A	55	55	111.047	1.1	1.1	REDEV/LD CLEARANCE TAX ALLOC/INCR ALL BONDS Proj LAFAYETTE REDEV PROJ Ser 2015, Non Callable
542424VF0	5	12/15/2020	LONG BEACH CALIF HBR REV REF SHORT TERM NTS	CA	REV	Aa2/---	Aa2/---	170	170	104.923	1.05	1.05	BRIDGES REV ALL BONDS Ser 2018A, Non Callable
5444957K4	5	7/1/2033	LOS ANGELES CALIF DEPT WTR & PWR REV SYS BDS	CA	REV	---/AA	---/---	50	50	130.788	2.371	1.45	ELEC & PUB PWR REV ALL BONDS Ser 2019 B, Cont Callable, Next Call 01-01-2029 @ 100.000, Priced to Next Call
544587T99	5	11/1/2038	LOS ANGELES CALIF MUN IMPT CORP LEASE REV REF BDS	CA		---/AA-	---/---	130	10	117.827	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	103.449	4.108	1.305	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	122.808	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	121.341	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	103.564	0.95	0.95	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	130.007	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	129.82	1.15	1.15	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	131.086	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	111.35	3.35	1	WATER REV ALL BONDS Ser 2012 A, Cont Callable, Next Call 08-01-2022 @ 100.000, Priced to Next Call
797355Y6	5	7/1/2047	SAN DIEGO CALIF UNI SCH DIST GO BDS	CA	GO	Aa2/---	Aa2/---	125	10	123.604	3.642	1.75	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser I, Cont Callable, Next Call 07-01-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
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	119.146	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	107.243	3.526	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
797669TW8	5	7/1/2022	SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES TAX REV SALES TAX REV REF BDS	CA		---/AA+	---/---	100	100	103.188	1.001	1.001	MASS/RAPID TRAN SALES/EXC TAX ALL BONDS Ser 2010, Pre-refunded 07-01-2020 @ 100.000
797669VW5	5	7/1/2022	SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES TAX REV SALES TAX REV BDS	CA		---/AA+	---/---	50	50	111.173	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	114.589	3.577	1.15	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	125.794	1.517	1.1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016, Cont Callable, Next Call 08-01-2026 @ 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	115.1	1.05	1.05	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	121.849	1.15	1.15	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	110.496	1.05	1.05	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	107.781	1	1	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	102.858	1.001	1.001	SEWER REV ALL BONDS Ser 2018, Non Callable, Extraordinary Redemption Provisions
686543QV4	5	7/1/2025	ORLANDO & ORANGE CNTY EXPWY AUTH FLA EXPWY REV REV BDS	FL	REV	A1/A+	A1/---	310	310	103.106	1.101	1.101	TOLL ROAD REV ALL BONDS Ser 2010A, Pre-refunded 07-01-2020 @ 100.000
4197916Q6	5	8/1/2020	HAWAII ST GO BDS	HI	GO	Aa1/AA+	Aa1/---	50	50	103.473	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	107.51	1.1	1.1	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	125.333	1.2	1.2	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	118.091	1.12	1.12	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	120.925	2.354	1.25	SEWER REV ALL BONDS Ser A, Cont Callable, Next Call 07-01-2025 @ 100.000, Priced to Next Call

38378RBN3	4.6	10/1/2037	GOVERNORS ST UNIV ILL UNIV FACS SYS REV REV BDS	IL	REV	---/BB+	---/---	30	5	99.499	4.641	4.641	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2012, Cont Callable, Next Call 10-11- 2019 @ 100.000, Priced to Maturity, Mandatory Sinking Fund
596232DX3	4	7/15/2020	MIDDLEBURY IND SCHS BLDG CORP FIRST MTG REF BDS	IN		---/AA+	---/---	25	25	102.336	1.201	1.201	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2016, Non Callable
957806CD2	4	7/10/2020	WESTERN BOONE MULTI-SCH BLDG CORP IND FIRST MTG REF BDS	IN		---/AA+	---/---	25	25	102.298	1.2	1.2	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2016, Non Callable
665306JN7	4	2/1/2020	NORTHERN KY WTR DIST REV REV BDS	KY	REV	Aa2/---	Aa2/---	250	250	101.113	1.1	1.1	WATER REV ALL BONDS Ser 2011, Non Callable
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	103.383	1.15	1.15	PARISH OF EAST BATON ROUGE STR/HWYS REV ALL BONDS Proj RD IMPT PROJ Ser 2015, Non Callable
574193J4	5	8/1/2020	MARYLAND ST GO ST LOCAL FACS REF BDS	MD	GO	Aaa/AAA	Aaa/---	10	5	103.428	1.101	1.101	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2014C, Non Callable
615683KP3	5	6/1/2020	MOORE CNTY N C GO REF BDS	NC	GO	Aa1/AA+	Aa1/---	25	25	102.785	1.101	1.101	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2016, Non Callable
592710FS1	3	8/15/2020	METUCHEN N J SCH DIST REF BDS	NJ	GO	Aa3/---	Aa3/---	215	5	101.743	1.1	1.1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012, Non Callable, Bank Qualified
64579FH71	4.5	7/1/2020	NEW JERSEY HEALTH CARE FACS FING AUTH REV REF BDS	NJ	REV	Baa2/BBB	Baa2/---	5	5	101.978	2.001	2.001	HOLY NAME MEDICAL CTR HOSPITALS REV ALL BONDS Ser 2010, OID: 99.523, Non Callable, Extraordinary Redemption Provisions
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	103.106	1.101	1.101	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	103.106	1.101	1.101	GEN PURP/PUB IMPT SALES/EXC TAX ALL BONDS Ser 2010A, Non Callable
641461ZG6	5	6/1/2020	NEVADA ST GO BDS	NV	GO	Aa2/AA	Aa2/---	500	100	102.822	1.05	1.05	PKS/ZOOS/BEACHES LT G.O. ALL BONDS Ser 2013H-1, Non Callable
9408585G4	5	6/1/2020	WASHOE CNTY NEV SCH DIST GO LTD TAX REF BDS	NV	GO	A1/AA	A1/---	50	50	102.748	1.151	1.151	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2015A, Non Callable
64966MFR5	4	8/1/2036	NEW YORK N Y GO BDS	NY	GO	Aa1/AA	Aa1/---	10	10	113.839	2.953	1.85	GEN PURP/PUB IMPT ULT G.O. ALL BONDS 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	105.397	1.1	1.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser FISCAL 2008 J-8, Non Callable
771694PH3	3	8/6/2020	ROCHESTER N Y BANS	NY	GO	---/---	---/---	590	5	101.69	1.1	1.1	GEN PURP/PUB IMPT LT G.O. BD ANTIC NTS Ser 2019 II, Non Callable
785721SL6	5	10/15/2020	SACHEM CENT SCH DIST N Y HOLBROOK SCH DIST REF BDS	NY	GO	---/AA	---/---	100	100	100.364	1.005	1.005	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2011, Called 10-15-2019 @ 100.000
625574KK3	5	6/15/2022	MULTNOMAH CNTY ORE SCH DIST NO 007 REYNOLDS GO BDS	OR	GO	Aa1/---	Aa3/---	65	65	110.709	1.05	1.05	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	109.79	1.1	1.1	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	113.667	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	103.758	1.1	1.1	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	101.356	1.101	1.101	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	108.154	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
113664HQ2	5	8/1/2022	BROOKINGS S D SCH DIST NO 05-1 CAP OUTLAY CTF5	SD	GO	---/AA+	---/---	100	100	110.897	1.15	1.15	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2018, Non Callable
23542JBY0	5	10/1/2024	DALLAS TEX WTRWKS & SWR SYS REV WTRWKS AND SWR SYS REV BDS	TX	REV	---/---	---/---	40	10	107.894	1.1	1.1	WTR & SWR REV ALL BONDS Ser 2011, Pre- refunded 10-01-2021 @ 100.000
494224ME5	4	8/15/2020	KILLEEN TEX WTRWKS & SWR REV REF REV BDS	TX	REV	---/AA	---/---	50	50	102.66	1.101	1.101	WTR & SWR REV ALL BONDS Ser SERIES 2011, Non Callable
978642ED4	2	9/1/2026	WOOD TRACE TEX MUN UTIL DIST UNLTD TAX NO 1 BDS	TX	GO	A2/AA	Baa3/---	65	5	101.419	1.782	1.7	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	105.854	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	121.863	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 REF BDS	WA	REV	Aa1/AA-	Aa1/---	160	25	127.197	1.94	1.32	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	118.194	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	102.294	1.1	1.1	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	116.035	1.1	1.1	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	112.301	1.1	1.1	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	106.226	1.15	1.15	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	112.613	1.1	1.1	ELEC & PUB PWR REV ALL BONDS Ser 2013B, Non Callable
921594QS9	5	12/1/2025	VANCOUVER WASH LTD TAX GO REF BDS	WA	GO	Aa2/AA+	Aa2/---	100	25	123.042	1.15	1.15	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	107.373	1.2	1.2	STR/HWYS FEDERAL GRANT ALL BONDS Ser 2012F, Non Callable
939720WR5	5	7/1/2021	WASHINGTON ST CTFS PARTN COPS	WA		Aa1/---	Aa1/---	135	135	106.848	1.15	1.15	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	103.065	1.151	1.151	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	114.403	1.12	1.12	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	119.18	2.754	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	118.89	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
943080TP6	4	7/1/2020	WAUKESHA WIS NT ANTIC NTS	WI	GO	---/---	---/---	80	80	101.841	1.679	1.249	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 D, Cont Callable, Next Call 05-15-2020 @ 100.000, Priced to Next Call
95649ACS1	5	9/1/2021	WEST VA COMMR OF HWYS SPL OBLIG SURFACE TRANSN IMPTS NTS	WV		A2/AA	A2/---	100	100	107.536	1.12	1.12	MASS/RAPID TRAN MISCELLANEOUS TAXES ALL BONDS Ser 2018A, Non Callable