CUSIP	Coupon	Maturity	Issue	State	Type	Ratings	Underlying Ratings	Qty	Min	Price	YTM	YTW	Bond Information
011839DU8	5	12/1/2022	ALASKA ST HSG FIN CORP ST CAP PROJ BDS II	AK	REV	Aa2/AA+	Aa2/---	70	70	110.946	1.45	1.45	GOVT/PUB BLDGS REV ALL BONDS Ser 2014D, Non Callable
403283HZ0	2.25	4/1/2022	GURDON ARK SCH DIST NO 60 CLARK CNTY TAXABLE CONSTR BDS	AR	GO	Aa2/---	---/---	110	5	100.848	1.9	1.9	PRIM/SECNDRY ED LT G.O. ALL BONDS, Non Callable, Subject to Income Tax
403283JA3	2.25	4/1/2023	GURDON ARK SCH DIST NO 60 CLARK CNTY TAXABLE CONSTR BDS	AR	GO	Aa2/---	---/---	105	5	101.177	1.9	1.9	PRIM/SECNDRY ED LT G.O. ALL BONDS, Non Callable, Subject to Income Tax
403283JE5	2.25	4/1/2027	GURDON ARK SCH DIST NO 60 CLARK CNTY TAXABLE CONSTR BDS	AR	GO	Aa2/---	---/---	120	5	100.212	2.219	2.2	PRIM/SECNDRY ED LT G.O. ALL BONDS, Cont Callable, Next Call 04-01-2024 @ 100.000, Priced to Next Call, Subject to Income Tax
403283JF2	2.25	4/1/2028	GURDON ARK SCH DIST NO 60 CLARK CNTY TAXABLE CONSTR BDS	AR	GO	Aa2/---	---/---	125	5	99.616	2.3	2.3	PRIM/SECNDRY ED LT G.O. ALL BONDS, Cont Callable, Next Call 04-01-2024 @ 100.000, Priced to Maturity, Subject to Income Tax
403283JH8	2.45	4/1/2030	GURDON ARK SCH DIST NO 60 CLARK CNTY TAXABLE CONSTR BDS	AR	GO	Aa2/---	---/---	255	5	99.54	2.5	2.5	PRIM/SECNDRY ED LT G.O. ALL BONDS, Cont Callable, Next Call 04-01-2024 @ 100.000, Priced to Maturity, Subject to Income Tax, Mandatory Sinking Fund
04048RHW9	2.76	7/1/2023	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV REV REF BDS	AZ	REV	Aa2/AA	Aa2/---	25	25	102.73	2	2	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2013B, Non Callable, Subject to Income Tax
040688NW9	5	10/1/2021	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV REV REF BDS	AZ	REV	Aaa/AAA	Aaa/---	120	50	107.281	1.3	1.3	WATER REV ALL BONDS Ser 2012 A, Non Callable
378334NJ1	5	7/1/2021	GLENDALE ARIZ UN HIGH SCH DIST NO 205 SCH IMPT BDS	AZ	GO	---/A+	---/---	60	60	106.289	1.35	1.35	PRIM/SECNDRY ED ULT G.O. ALL BONDS Proj PROJ 2015 Ser 2019 C, Non Callable
56682HBP3	5	1/1/2024	MARICOPA CNTY ARIZ INDL DEV AUTH REV REV BDS	AZ	REV	---/AA-	---/---	90	90	114.801	1.4	1.4	BANNER HEALTH HOSPITALS REV ALL BONDS Ser 2016 A, Non Callable, Extraordinary Redemption Provisions
590545XX2	5	7/1/2021	MESA ARIZ UTIL SYS REV REV BDS	AZ	REV	Aa2/AA-	Aa2/---	65	65	106.379	1.3	1.3	COMB UTILS REV ALL BONDS Ser 2017, Non Callable
712838SC6	5	7/15/2023	PEORIA ARIZ GO BDS	AZ	GO	Aa1/AA+	Aa1/---	55	55	113.634	1.3	1.3	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser B, Non Callable
988514BW4	5	8/1/2023	YUMA ARIZ INDL DEV AUTH HOSP REV HOSP REV BDS	AZ	REV	---/A	---/---	50	50	113.188	1.45	1.45	YUMA REGL MED CTR HOSPITALS REV ALL BONDS Ser 2014 A, Non Callable, Extraordinary Redemption Provisions
032555NK6	3	8/1/2046	ANAHEIM CALIF ELEM SCH DIST GO BDS	CA	GO	Aa3/AA-	Aa3/---	165	10	103.12	2.833	2.5	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
13032UML9	4.125	2/1/2047	CALIFORNIA HEALTH FACS FING AUTH REV REV BDS	CA	REV	A1/AA	A1/---	30	30	112.248	3.431	2.3	EL CAMINO HOSP HOSPITALS REV ALL BONDS Ser 2017, OID: 97.892, Cont Callable, Next Call 02-01-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
13032UNH7	4	8/15/2049	CALIFORNIA HEALTH FACS FING AUTH REV REV BDS	CA	REV	Baa2/BBB+	Baa2/---	25	25	110.01	3.46	2.586	CHILDRENS HOSP OF LOS ANGELES HOSPITALS REV ALL BONDS Ser 2017A, OID: 96.482, Cont Callable, Next Call 08-15-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
13063C4M9	5	8/1/2025	CALIFORNIA ST TAX EXEMPT VARIOUS PURP GO REF BDS	CA	GO	Aa3/AA-	Aa3/---	230	25	121.031	1.25	1.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2016, Non Callable
13067VAS3	4	11/1/2038	CALIFORNIA ST ENTERPRISE DEV AUTH LEASE REV BDS	CA		---/A+	---/---	150	10	114.456	3	2.049	LIBR OR MUSEUMS LEASE-RENT ALL BONDS Proj RIVERSIDE CNTY LIBR FACS PROJ Ser 2019, Cont Callable, Next Call 11-01-2027 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
13067VAU8	3	11/1/2044	CALIFORNIA ST ENTERPRISE DEV AUTH LEASE REV BDS	CA		---/A+	---/---	250	10	102.164	2.878	2.699	LIBR OR MUSEUMS LEASE-RENT ALL BONDS Proj RIVERSIDE CNTY LIBR FACS PROJ Ser 2019, OID: 99.123, Cont Callable, Next Call 11-01-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
13068LA54	5	4/1/2026	CALIFORNIA ST PUB WKS BRD LEASE REV REF BDS	CA		A1/A+	A1/---	60	60	122.501	1.37	1.37	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Proj VARIOUS CAPITAL PROJECTS Ser 2016D, Non Callable, Extraordinary Redemption Provisions
13077CY65	5	11/1/2043	CALIFORNIA ST UNIV REV SYSTEMWIDE REV BDS	CA	REV	Aa2/AA-	Aa2/---	20	20	119.953	3.736	1.55	PUBLIC HIGHER EDUCATION REV ALL BONDS Ser 2015A, Cont Callable, Next Call 11-01-2025 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
15276PMH9	4	8/1/2047	CENTRAL CALIF UNI SCH DIST GO BDS	CA	GO	Aa3/A+	Aa3/---	20	20	112.501	3.309	2.25	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, OID: 98.610, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
15722THM6	3.125	8/1/2037	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE DIST GO BDS	CA	GO	Aa2/AA	Aa2/---	125	10	106.62	2.656	2.2	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2017A, OID: 97.611, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call
20056UBE3	5	8/1/2026	COMMERCE CALIF CMNTY DEV COMMN SUCCESSOR AGY TAX ALLOCATION REF BDS	CA		---/AA	---/A	75	75	122.649	1.5	1.5	GEN PURP/PUB IMPT TAX ALLOC/INCR ALL BONDS Ser 2018 A, Non Callable

245278FR2	4	8/1/2045	DEL NORTE CNTY CALIF UNI SCH DIST ELECTION 2008 GO REF BDS	CA	GO	---/AA	---/A+	200	10	111.687	3.322	2.151	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser E, Callable, Next Call 08-01-2026 @ 100.000, Bank Qualified
358232N85	0	8/1/2034	FRESNO CALIF UNI SCH DIST GO BDS	CA	GO	Aa3/---	Aa3/---	100	5	40.001	6.273	1.401	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser G CAB, Cont Callable, Next Call 08-01-2021 @ 41.038, Priced to Next Call
358232P75	0	8/1/2041	FRESNO CALIF UNI SCH DIST GO BDS	CA	GO	Aa3/---	Aa3/---	75	5	24.619	6.524	1.4	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser G CAB, Cont Callable, Next Call 08-01-2021 @ 25.257, Priced to Next Call, Mandatory Sinking Fund
513540AR5	3	10/1/2049	LAMMERSVILLE CALIF SCHS FIN AUTH LEASE REV BDS	CA		A2/AA	A2/---	15	15	102.145	2.893	2.7	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019, OID: 99.213, Cont Callable, Next Call 10-01-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
5444955W0	5	7/1/2034	LOS ANGELES CALIF DEPT WTR & PWR REV BDS	CA	REV	Aa2/AA	Aa2/---	70	10	128.597	2.645	1.5	ELEC & PUB PWR REV ALL BONDS Ser 2018 D, Cont Callable, Next Call 07-01-2028 @ 100.000, Priced to Next Call
544587A32	5	5/1/2022	LOS ANGELES CALIF MUN IMPT CORP LEASE REV LEASE REV BDS	CA		---/AA-	---/---	50	50	109.636	1.2	1.2	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Proj REAL PPTY Ser 2014-B, Non Callable, Extraordinary Redemption Provisions
68723PAM9	3	9/15/2026	OROVILLE CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION TAX ALLOC REF BDS	CA		---/AA	---/A+	75	75	107.828	1.798	1.5	REDEV/LD CLEARANCE TAX ALLOC/INCR ALL BONDS Proj OROVILLE REDEV PROJ NO 1 Ser A, OID: 99.902, Cont Callable, Next Call 03-15-2025 @ 100.000, Priced to Next Call
713575WK0	5	8/1/2029	PERALTA CALIF CMNTY COLLEGE DIST GO BDS	CA	GO	A1/---	A1/---	130	10	121.031	2.566	1.25	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2016A, Cont Callable, Next Call 08-01-2025 @ 100.000, Priced to Next Call
771027KJ7	5	8/1/2044	ROBLA CALIF SCH DIST GO BDS	CA	GO	Aa3/AA	Aa3/A	115	10	123.279	3.577	1.8	PRIM/SECNDRY ED ULT G.O. ALL BONDS Proj ELECTION 2018 Ser 2019A, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
796711ZW2	5	8/1/2040	SAN BERNARDINO CALIF CITY UNISCH DIST GO BDS	CA	GO	A1/AA	A1/A+	10	10	118.861	3.694	1.6	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser C, Cont Callable, Next Call 08-01-2025 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
820195FB6	3	8/1/2039	SHASTA TEHAMA TRINITY CALIF JT CMNTY COLLEGE DIST ELECTION OF 2016 GO BDS	CA	GO	Aa2/AA	Aa2/---	250	10	104.775	2.688	2.451	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser B, Cont Callable, Next Call 08-01-2029 @ 100.000, Priced to Next Call
873822HU7	3	8/1/2042	TAHOE FOREST CALIF HOSP DIST GO REF BDS	CA	GO	Aa3/---	Aa3/---	180	10	102.487	2.851	2.6	HOSPITALS ULT G.O. ALL BONDS Ser 2019, OID: 99.178, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
932712PX4	3	9/1/2045	WALNUT CREEK CALIF SCH DIST CONTRA COSTA CNTY GO BDS	CA	GO	---/AA	---/---	25	25	102.528	2.861	2.598	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016 A, OID: 98.663, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call
196711LZ6	6.45	9/15/2039	COLORADO ST CTFS PARTN BUILD AMERICA BDS	CO		Aa2/AA-	Aa2/---	5	5	136.798	3.802	3.802	CRTN FACS/COURTS LEASE-RENT CTFS OF PARTN Ser 2009B, OID: 99.070, Non Callable, Subject to Income Tax, Mandatory Sinking Fund, Extraordinary Redemption Provisions, Build America Bonds Direct Pay
419792LC8	5	10/1/2021	HAWAII ST GO BDS	HI	GO	Aa1/AA+	Aa1/---	50	50	107.384	1.25	1.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser FG, Non Callable
772682FL9	2	12/15/2022	ROCK RIV WTR RECLAMATION DISTILL GO REF SWR SYS BDS	IL		Aa2/---	Aa2/---	15	5	101.212	1.61	1.61	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/---	135	5	106.809	1.63	1.63	SEWER DBL-BARRELED ALL BONDS Ser 2019, Non Callable, Bank Qualified
959554NN2	2.5	12/1/2030	WESTERN SPRINGS ILL GO BDS	IL	GO	Aa2/---	Aa2/---	160	5	102.4	2.255	2.135	STR/HWYS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
959554NQ5	2.5	12/1/2032	WESTERN SPRINGS ILL GO BDS	IL	GO	Aa2/---	Aa2/---	235	5	101.736	2.346	2.235	STR/HWYS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
959554NR3	2.5	12/1/2033	WESTERN SPRINGS ILL GO BDS	IL	GO	Aa2/---	Aa2/---	245	5	101.406	2.382	2.285	STR/HWYS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
700222B76	2.25	12/1/2035	PARK CITY KANS GO BDS	KS		---/AA-	---/---	190	5	98.662	2.35	2.35	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 B, OID: 98.662, Cont Callable, Next Call 12-01-2024 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
724649B98	2.1	9/1/2022	PITTSBURG KANS GO BDS	KS	GO	---/AA-	---/---	100	25	101.993	1.4	1.4	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2014A, Non Callable, Bank Qualified

967245RJ2	3	12/1/2022	WICHITA KANS GO TAX INCREMENT FING BDS	KS		Aa1/AA+	Aa1/---	20	5	105.193	1.301	1.301	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 963, Non Callable
967245RM5	4	12/1/2025	WICHITA KANS GO TAX INCREMENT FING BDS	KS		Aa1/AA+	Aa1/---	15	5	114.898	1.451	1.451	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 963, Non Callable
967245RT0	3	12/1/2031	WICHITA KANS GO TAX INCREMENT FING BDS	KS		Aa1/AA+	Aa1/---	885	5	106.575	2.373	2.115	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 963, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Next Call
967245RU7	3	12/1/2032	WICHITA KANS GO TAX INCREMENT FING BDS	KS		Aa1/AA+	Aa1/---	630	5	105.808	2.479	2.215	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 963, Cont Callable, Next Call 12-01-2027 @ 100.000, Priced to Next Call
721343GH8	2	6/1/2026	PIKEVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV REF BDS	KY		A1/---	---/---	105	5	99.998	2	2	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019, Non Callable, Bank Qualified, Extraordinary Redemption Provisions
721343GL9	2	6/1/2029	PIKEVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV REF BDS	KY		A1/---	---/---	110	5	98.268	2.2	2.2	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019, OID: 99.129, Non Callable, Bank Qualified, Extraordinary Redemption Provisions
745451BM5	2	9/1/2027	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	245	5	100.642	1.912	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
745451BN3	2	9/1/2028	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	210	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
745451BQ6	2.125	9/1/2030	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	250	5	99.275	2.2	2.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.275, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
745451BR4	2.25	9/1/2031	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	35	5	99.998	2.25	2.25	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
745451BS2	2.25	9/1/2032	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	265	5	99.443	2.3	2.3	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.443, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
745451BT0	2.25	9/1/2033	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	275	5	98.819	2.35	2.35	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.819, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
745451BU7	2.375	9/1/2034	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	280	5	99.687	2.4	2.4	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.687, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
745451BV5	2.375	9/1/2035	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	260	5	99.016	2.45	2.45	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.016, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
745451BW3	2.5	9/1/2036	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	145	5	99.998	2.5	2.5	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
745451BX1	2.5	9/1/2037	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	305	5	99.283	2.55	2.55	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.283, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
745451BY9	2.5	9/1/2038	PULASKI CNTY KY GO BDS	KY	GO	---/AA	---/A	210	5	99.252	2.55	2.55	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.513, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
054141JV9	3	9/15/2032	AVON MASS GO MUN PURP LN BDS	MA	GO	---/AA+	---/---	1775	5	107.659	2.312	2.057	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Callable, Next Call 09-15-2028 @ 100.000, Mandatory Sinking Fund
054141JW7	3	9/15/2033	AVON MASS GO MUN PURP LN BDS	MA	GO	---/AA+	---/---	800	5	106.814	2.422	2.157	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Callable, Next Call 09-15-2028 @ 100.000
054141KB1	2.5	9/15/2038	AVON MASS GO MUN PURP LN BDS	MA	GO	---/AA+	---/---	785	5	98.85	2.577	2.577	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.251, Callable, Next Call 09-15-2028 @ 100.000
054141KC9	2.5	9/15/2039	AVON MASS GO MUN PURP LN BDS	MA	GO	---/AA+	---/---	185	5	97.945	2.633	2.633	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 98.449, Callable, Next Call 09-15-2028 @ 100.000
444798MT6	5	10/1/2023	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	775	5	114.665	1.21	1.21	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable

444798MW9	5	10/1/2026	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	445	5	124.822	1.27	1.27	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable
444798MX7	5	10/1/2027	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	1025	5	127.855	1.31	1.31	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable
444798MY5	5	10/1/2028	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	875	5	130.655	1.36	1.36	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable
444798MZ2	5	10/1/2029	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	1020	5	130.262	1.691	1.398	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Callable, Next Call 10-01-2028 @ 100.000
444798NC2	3	10/1/2032	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	1030	5	107.326	2.342	2.098	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Callable, Next Call 10-01-2028 @ 100.000
444798ND0	3	10/1/2033	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	1025	5	106.483	2.449	2.198	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Callable, Next Call 10-01-2028 @ 100.000
444798NE8	2.375	10/1/2034	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	745	5	99.686	2.4	2.4	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.686, Callable, Next Call 10-01-2028 @ 100.000
444798NF5	2.5	10/1/2035	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	520	5	99.999	2.5	2.498	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Callable, Next Call 10-01-2028 @ 100.000
444798NG3	2.5	10/1/2036	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	520	5	99.314	2.55	2.55	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.314, Callable, Next Call 10-01-2028 @ 100.000
444798NH1	2.5	10/1/2037	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	520	5	98.57	2.6	2.6	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 98.570, Callable, Next Call 10-01-2028 @ 100.000
444798NJ7	2.625	10/1/2038	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	520	5	99.628	2.65	2.65	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.628, Callable, Next Call 10-01-2028 @ 100.000
444798NK4	2.625	10/1/2039	HULL MASS GO MUN PURP LN BDS	MA	GO	---/AA	---/---	520	5	98.847	2.7	2.7	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 98.847, Callable, Next Call 10-01-2028 @ 100.000
591537D36	3	9/1/2032	METHUEN MASS GO ST QUALIFIED MUN PURP LN BDS	MA	GO	---/AA	---/---	350	5	106.862	2.38	2.149	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
591537D44	2.125	9/1/2033	METHUEN MASS GO ST QUALIFIED MUN PURP LN BDS	MA	GO	---/AA	---/---	265	5	97.925	2.3	2.3	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.103, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Maturity
591537D51	2.25	9/1/2034	METHUEN MASS GO ST QUALIFIED MUN PURP LN BDS	MA	GO	---/AA	---/---	155	5	98.127	2.4	2.4	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.370, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Maturity
591537D69	2.375	9/1/2035	METHUEN MASS GO ST QUALIFIED MUN PURP LN BDS	MA	GO	---/AA	---/---	270	5	98.365	2.5	2.5	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.669, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Maturity
591537D77	2.375	9/1/2036	METHUEN MASS GO ST QUALIFIED MUN PURP LN BDS	MA	GO	---/AA	---/---	165	5	96.935	2.6	2.6	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 98.964, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Maturity
650876DZ5	2	10/1/2031	NEWBURY MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	395	5	99.999	2	2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Callable, Next Call 10-01-2028 @ 100.000, Bank Qualified, Mandatory Sinking Fund
650876EA9	2	10/1/2032	NEWBURY MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	205	5	99.432	2.05	2.05	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.432, Callable, Next Call 10-01-2028 @ 100.000, Bank Qualified
650876EB7	2	10/1/2033	NEWBURY MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	210	5	98.792	2.1	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.792, Callable, Next Call 10-01-2028 @ 100.000, Bank Qualified
650876EC5	2.125	10/1/2034	NEWBURY MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	215	5	99.68	2.15	2.15	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.680, Callable, Next Call 10-01-2028 @ 100.000, Bank Qualified
650876ET8	2.625	10/1/2049	NEWBURY MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	1435	5	99.484	2.65	2.65	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.484, Callable, Next Call 10-01-2028 @ 100.000, Bank Qualified, Mandatory Sinking Fund
862378KK1	2	9/15/2030	STOW MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	165	5	99.999	2	1.999	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-15-2028 @ 100.000, Priced to Next Call, Bank Qualified, Mandatory Sinking Fund
862378KM7	2	9/15/2032	STOW MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	285	5	98.87	2.1	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.869, Cont Callable, Next Call 09-15-2028 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund

862378KP0	2.125	9/15/2034	STOW MASS GO MUN PURP LN BDS	MA	GO	---/AAA	---/---	265	5	99.048	2.2	2.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.047, Cont Callable, Next Call 09-15-2028 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
795268PD7	5	9/1/2023	SALISBURY MD GO PUB IMPT BDS	MD	GO	Aa3/AA	Aa3/---	400	5	114.301	1.23	1.23	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
795268PE5	5	9/1/2024	SALISBURY MD GO PUB IMPT BDS	MD	GO	Aa3/AA	Aa3/---	370	5	117.81	1.24	1.24	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
795268PF2	5	9/1/2025	SALISBURY MD GO PUB IMPT BDS	MD	GO	Aa3/AA	Aa3/---	650	5	121.253	1.25	1.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
795268PG0	5	9/1/2026	SALISBURY MD GO PUB IMPT BDS	MD	GO	Aa3/AA	Aa3/---	715	5	124.481	1.28	1.28	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
795268PK1	4	9/1/2029	SALISBURY MD GO PUB IMPT BDS	MD	GO	Aa3/AA	Aa3/---	760	5	121.212	1.666	1.45	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Next Call
795268PM7	2	9/1/2031	SALISBURY MD GO PUB IMPT BDS	MD	GO	Aa3/AA	Aa3/---	800	5	98.951	2.1	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.951, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Maturity
795268PQ8	2.25	9/1/2034	SALISBURY MD GO PUB IMPT BDS	MD	GO	Aa3/AA	Aa3/---	570	5	99.371	2.3	2.3	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.371, Cont Callable, Next Call 09-01-2028 @ 100.000, Priced to Maturity
510768GW8	3	11/1/2022	LAKE SHORE MICH PUB SCHS MACOMB CNTY NAME CHANGED TO SAINT C GO ULTD TAX SCH BLDG AND SITE BDS	MI	GO	---/AA	---/---	145	25	104.811	1.4	1.4	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016 I, Non Callable
520840JX8	2	5/1/2030	LAWTON MICH CMNTY SCHS UNLTD TAX GO BLDG AND SITE BDS	MI	GO	---/AA	---/---	350	5	98.586	2.15	2.15	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 05-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
527048FE7	3	5/1/2022	LESLIE MICH PUB SCHS INGHAM &JACKSON CNTYS GO UNLTD TAX REF BDS	MI	GO	Aa1/---	Baa1/---	415	5	103.578	1.56	1.56	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
527048FF4	3	5/1/2023	LESLIE MICH PUB SCHS INGHAM &JACKSON CNTYS GO UNLTD TAX REF BDS	MI	GO	Aa1/---	Baa1/---	450	5	104.875	1.58	1.58	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
527048FG2	4	5/1/2024	LESLIE MICH PUB SCHS INGHAM &JACKSON CNTYS GO UNLTD TAX REF BDS	MI	GO	Aa1/---	Baa1/---	440	5	110.478	1.6	1.6	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
527048FH0	4	5/1/2025	LESLIE MICH PUB SCHS INGHAM &JACKSON CNTYS GO UNLTD TAX REF BDS	MI	GO	Aa1/---	Baa1/---	385	5	112.571	1.62	1.62	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
771503HX0	2	10/1/2032	ROCHESTER MICH CAP IMPT LTD TAX GO BDS	MI	GO	---/AAA	---/---	250	5	98.869	2.1	2.1	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 98.869, Cont Callable, Next Call 10-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
771503HY8	2.125	10/1/2033	ROCHESTER MICH CAP IMPT LTD TAX GO BDS	MI	GO	---/AAA	---/---	285	5	99.699	2.15	2.15	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.699, Cont Callable, Next Call 10-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
771503HZ5	2.125	10/1/2034	ROCHESTER MICH CAP IMPT LTD TAX GO BDS	MI	GO	---/AAA	---/---	290	5	99.047	2.2	2.2	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.047, Cont Callable, Next Call 10-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
287425D25	3	2/1/2033	ELK RIVER MINN INDPT SCH DISTNO 728 GO SCH BLDG BDS	MN	GO	Aa2/---	Aa3/---	25	5	104.129	2.631	2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2015A, OID: 97.954, Cont Callable, Next Call 02-01-2024 @ 100.000, Priced to Next Call
952724ET5	3	5/1/2025	WEST FARGO N D PK DIST REF IMPT BDS	ND		---/AA-	---/---	10	5	107.392	1.6	1.6	PKS/ZOOS/BEACHES DBL-BARRELED ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
952724EX6	2	5/1/2029	WEST FARGO N D PK DIST REF IMPT BDS	ND		---/AA-	---/---	95	5	100.784	1.91	1.9	PKS/ZOOS/BEACHES DBL-BARRELED ALL BONDS Ser 2019 A, Cont Callable, Next Call 05-01-2028 @ 100.000, Priced to Next Call, Bank Qualified
952724EZ1	2	5/1/2031	WEST FARGO N D PK DIST REF IMPT BDS	ND		---/AA-	---/---	345	5	99.488	2.05	2.05	PKS/ZOOS/BEACHES DBL-BARRELED ALL BONDS Ser 2019 A, OID: 99.488, Cont Callable, Next Call 05-01-2028 @ 100.000, Priced to Maturity, Bank Qualified
952724FA5	2	5/1/2032	WEST FARGO N D PK DIST REF IMPT BDS	ND		---/AA-	---/---	350	5	98.902	2.1	2.1	PKS/ZOOS/BEACHES DBL-BARRELED ALL BONDS Ser 2019 A, OID: 98.902, Cont Callable, Next Call 05-01-2028 @ 100.000, Priced to Maturity, Bank Qualified
952724FC1	2.125	5/1/2034	WEST FARGO N D PK DIST REF IMPT BDS	ND		---/AA-	---/---	250	5	99.07	2.2	2.2	PKS/ZOOS/BEACHES DBL-BARRELED ALL BONDS Ser 2019 A, OID: 99.070, Cont Callable, Next Call 05-01-2028 @ 100.000, Priced to Maturity, Bank Qualified

952724FF4	2.25	5/1/2037	WEST FARGO N D PK DIST REF IMPT BDS	ND		---/AA-	---/---	260	5	98.568	2.35	2.35	PKS/ZOOS/BEACHES DBL-BARRELED ALL BONDS Ser 2019 A, OID: 98.568, Cont Callable, Next Call 05-01-2028 @ 100.000, Priced to Maturity, Bank Qualified
129065HG6	4	9/1/2023	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	150	5	110.236	1.31	1.31	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-	---/---	65	5	112.716	1.32	1.32	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
129065HM3	2	9/1/2028	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	650	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
129065HN1	2	9/1/2029	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	160	5	99.552	2.05	2.05	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
129065HP6	2	9/1/2030	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	250	5	98.546	2.15	2.15	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
129065HQ4	2	9/1/2031	CALDWELL N J GO IMPT WTR UTIL BDS	NJ	GO	---/AA-	---/---	115	5	97.912	2.2	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/---	70	5	99.621	1.6	1.6	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	101.681	1.7	1.7	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	100.969	1.85	1.85	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	99.189	2.1	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
6461364A6	5	12/15/2029	NEW JERSEY ST TRANSN TR FD AUTH TRANSN SYS BDS	NJ	REV	Baa1/BBB+	Baa1/---	1030	5	121.356	2.603	2.4	MASS/RAPID TRAN REV ALL BONDS Ser 2018 A, Cont Callable, Next Call 12-15-2028 @ 100.000, Priced to Next Call
9273963Q2	2	10/1/2027	VINELAND N J GEN IMPT BDS	NJ	GO	---/AA	---/A+	480	5	100.652	1.912	1.9	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Next Call
9273963R0	2	10/1/2028	VINELAND N J GEN IMPT BDS	NJ	GO	---/AA	---/A+	630	5	100	2	2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Maturity
9273963T6	2	10/1/2030	VINELAND N J GEN IMPT BDS	NJ	GO	---/AA	---/A+	365	5	98.055	2.2	2.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, OID: 99.509, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Maturity
9273963U3	2	10/1/2031	VINELAND N J GEN IMPT BDS	NJ	GO	---/AA	---/A+	455	5	96.869	2.3	2.3	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, OID: 98.420, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Maturity
954685TH6	4	9/1/2023	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	120	5	109.874	1.4	1.4	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+	330	5	112.209	1.42	1.42	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+	625	5	114.102	1.5	1.5	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	107.433	1.981	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
954685TN3	2	9/1/2028	WEST NEW YORK N J GO BDS	NJ	GO	---/AA	---/A+	845	5	99.189	2.1	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Maturity
940859DZ1	3	6/1/2031	WASHOE CNTY NEV SCH DIST LTD TAX GO IMPT BDS	NV	GO	A1/AA	A1/---	3050	5	107.835	2.233	2.1	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call
940859EA5	3	6/1/2032	WASHOE CNTY NEV SCH DIST LTD TAX GO IMPT BDS	NV	GO	A1/AA	A1/---	3485	5	107.381	2.324	2.15	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call
940859EB3	3	6/1/2033	WASHOE CNTY NEV SCH DIST LTD TAX GO IMPT BDS	NV	GO	A1/AA	A1/---	3875	5	106.93	2.402	2.2	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call
940859EC1	3	6/1/2034	WASHOE CNTY NEV SCH DIST LTD TAX GO IMPT BDS	NV	GO	A1/AA	A1/---	2490	5	106.034	2.506	2.3	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call
940859ED9	3	6/1/2035	WASHOE CNTY NEV SCH DIST LTD TAX GO IMPT BDS	NV	GO	A1/AA	A1/---	2355	5	105.146	2.598	2.401	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call

613443TQ3	4	10/1/2024	MONTGOMERY CNTY N Y GO PUB IMPT BDS	NY	GO	---/AA	---/A+	240	5	112.914	1.31	1.31	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
613443TR1	4	10/1/2025	MONTGOMERY CNTY N Y GO PUB IMPT BDS	NY	GO	---/AA	---/A+	55	5	115.348	1.32	1.32	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
613443TS9	4	10/1/2026	MONTGOMERY CNTY N Y GO PUB IMPT BDS	NY	GO	---/AA	---/A+	315	5	117.583	1.35	1.35	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
613443TT7	4	10/1/2027	MONTGOMERY CNTY N Y GO PUB IMPT BDS	NY	GO	---/AA	---/A+	230	5	119.554	1.4	1.4	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
984636BX7	2.75	6/15/2022	YAMHILL & POLK CNTYS ORE SCH DIST NO 48J SHERIDAN GO REF BDS	OR	GO	---/AA+	---/---	130	130	103.706	1.35	1.35	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012, Non Callable, Bank Qualified
70914PTE2	5	7/1/2022	PENNSYLVANIA ST GO BDS	PA	GO	Aa3/A+	Aa3/---	10	10	109.676	1.4	1.4	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser FIRST REFUNDING 2012, Non Callable
709223T50	5	12/1/2021	PENNSYLVANIA ST TPK COMMN TPKREV TPK SUBORD REV BDS	PA	REV	A3/A	A3/---	10	10	107.431	1.5	1.5	TOLL ROAD REV ALL BONDS Ser 2012 A, Non Callable
71783DAL9	5	12/1/2021	PHILADELPHIA PA AUTH FOR INDLDEV CITY SVC AGREEMENT REV REV BDS	PA	REV	A2/A	A2/---	10	10	107.32	1.55	1.55	PUBLIC HUMAN SERVICE PROVIDER REV ALL BONDS Proj AFFORDABLE HSG PRESERVATION Ser 2017, Non Callable
191594QD5	5	6/1/2023	COCKE CNTY TENN GO REF BDS	TN	GO	---/A+	---/---	130	5	112.945	1.36	1.36	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
191594QE3	5	6/1/2024	COCKE CNTY TENN GO REF BDS	TN	GO	---/A+	---/---	140	5	116.178	1.4	1.4	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
191594QF0	5	6/1/2025	COCKE CNTY TENN GO REF BDS	TN	GO	---/A+	---/---	145	5	119.216	1.45	1.45	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
191594QG8	5	6/1/2026	COCKE CNTY TENN GO REF BDS	TN	GO	---/A+	---/---	130	5	121.743	1.55	1.55	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
191594QJ2	4	6/1/2028	COCKE CNTY TENN GO REF BDS	TN	GO	---/A+	---/---	120	5	118.002	1.75	1.75	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
191594QK9	4	6/1/2029	COCKE CNTY TENN GO REF BDS	TN	GO	---/A+	---/---	175	5	118.934	1.85	1.85	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
286821PA5	5	9/1/2024	ELIZABETHTON TENN GO REF BDS	TN		---/AA	---/A+	20	5	116.942	1.42	1.42	ELEC & PUB PWR DBL-BARRELED ALL BONDS Ser 2019, Non Callable
286821PB3	5	9/1/2025	ELIZABETHTON TENN GO REF BDS	TN		---/AA	---/A+	390	5	120.12	1.44	1.44	ELEC & PUB PWR DBL-BARRELED ALL BONDS Ser 2019, Non Callable
286821PC1	5	9/1/2026	ELIZABETHTON TENN GO REF BDS	TN		---/AA	---/A+	405	5	123.059	1.48	1.48	ELEC & PUB PWR DBL-BARRELED ALL BONDS Ser 2019, Non Callable
286821PD9	5	9/1/2027	ELIZABETHTON TENN GO REF BDS	TN		---/AA	---/A+	425	5	125.778	1.53	1.53	ELEC & PUB PWR DBL-BARRELED ALL BONDS Ser 2019, Non Callable
286821PE7	5	9/1/2028	ELIZABETHTON TENN GO REF BDS	TN		---/AA	---/A+	1640	5	128.147	1.6	1.6	ELEC & PUB PWR DBL-BARRELED ALL BONDS Ser 2019, Non Callable
286821PF4	5	9/1/2029	ELIZABETHTON TENN GO REF BDS	TN		---/AA	---/A+	1630	5	130.634	1.64	1.64	ELEC & PUB PWR DBL-BARRELED ALL BONDS Ser 2019, Non Callable
286821PH0	4	9/1/2031	ELIZABETHTON TENN GO REF BDS	TN		---/AA	---/A+	1840	5	119.296	2.155	1.86	ELEC & PUB PWR DBL-BARRELED ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2029 @ 100.000, Priced to Next Call
23542JBY0	5	10/1/2024	DALLAS TEX WTRWKS & SWR SYS REV WTRWKS AND SWR SYS REV BDS	TX	REV	---/---	---/---	55	55	107.281	1.3	1.3	WTR & SWR REV ALL BONDS Ser 2011, Pre-refunded 10-01-2021 @ 100.000
252867LT1	5	2/15/2025	DIBOLL TEX GO REF BDS	TX	GO	---/AA	---/A	225	5	117.917	1.5	1.5	WATER LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
252867LU8	5	2/15/2026	DIBOLL TEX GO REF BDS	TX	GO	---/AA	---/A	235	5	120.776	1.55	1.55	WATER LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
252867LV6	5	2/15/2027	DIBOLL TEX GO REF BDS	TX	GO	---/AA	---/A	245	5	123.088	1.65	1.65	WATER LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
252867LW4	5	2/15/2028	DIBOLL TEX GO REF BDS	TX	GO	---/AA	---/A	260	5	125.135	1.75	1.75	WATER LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
292507KH2	2	5/1/2027	ENCANTO REAL UTIL DIST TEX ULTD TAX BDS	TX	GO	Baa1/AA	Baa1/---	100	5	99.999	2	2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 05-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
292507KJ8	2	5/1/2028	ENCANTO REAL UTIL DIST TEX ULTD TAX BDS	TX	GO	Baa1/AA	Baa1/---	100	5	99.221	2.1	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.609, Cont Callable, Next Call 05-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
292507KK5	2.125	5/1/2029	ENCANTO REAL UTIL DIST TEX ULTD TAX BDS	TX	GO	Baa1/AA	Baa1/---	100	5	99.357	2.2	2.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.785, Cont Callable, Next Call 05-01-2025 @ 100.000, Priced to Maturity, 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	100.474	1.936	1.9	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/---	90	5	100	2	2	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 10-01-2024 @ 100.000, Priced to Maturity
41422WEJ8	2	9/1/2026	HARRIS CNTY TEX MUN UTIL DISTNO 434 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	100	5	100.556	1.914	1.9	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/---	100	5	95.933	2.6	2.6	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/---	110	5	95.816	2.7	2.7	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
41428TCR3	2.5	9/1/2035	HARRIS CNTY TEX MUN UTIL DISTNO 536 ULTD TAX BDS	TX	GO	---/AA	---/---	120	5	97.425	2.7	2.7	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
414963HL5	2	4/1/2026	HARRIS CNTY TEX MUN UTIL DISTNO 154 UNLTD TAX BDS	TX	GO	A2/---	A2/---	210	5	101.028	1.83	1.8	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 04-01-2025 @ 100.000, Priced to Next Call, Bank Qualified
414963HM3	2	4/1/2027	HARRIS CNTY TEX MUN UTIL DISTNO 154 UNLTD TAX BDS	TX	GO	A2/---	A2/---	225	5	100.512	1.926	1.9	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 04-01-2025 @ 100.000, Priced to Next Call, Bank Qualified
4.42E+47	5	3/1/2023	HOUSTON TEX PUB IMPT REF BDS	TX	GO	Aa3/AA	Aa3/---	195	5	111.968	1.4	1.4	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2014A, Non Callable
448125EZ3	4	2/15/2027	HUTCHINS TEX GO REF BDS	TX	GO	---/AA-	---/---	235	5	116.247	1.65	1.65	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	117.45	1.75	1.75	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-	---/---	225	5	118.42	1.85	1.85	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-	---/---	140	5	107.178	2.221	2.15	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 02-15-2029 @ 100.000, Priced to Next Call
61371RBD4	4.5	9/1/2023	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	10	5	110.765	1.65	1.65	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	---/---	85	5	101.172	1.79	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
61371RBG7	2	9/1/2026	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	140	5	101.141	1.824	1.757	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	---/---	135	5	99.635	2.05	2.05	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Maturity, Bank Qualified
61371RBJ1	2	9/1/2028	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	150	5	98.788	2.15	2.15	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Maturity, Bank Qualified
61371RBK8	2	9/1/2029	MONTGOMERY CNTY TEX MUN UTIL DIST NO 126 UNLTD TAX BDS	TX	GO	---/AA	---/---	155	5	97.788	2.25	2.25	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 09-01-2024 @ 100.000, Priced to Maturity, Bank Qualified
8500005D8	5	8/15/2023	SPRING TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS	TX	GO	Aaa/AAA	Aa2/---	130	5	113.521	1.4	1.4	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2017, Non Callable
8800643B4	5	8/1/2028	TEMPLE TEX GO REF BDS	TX	GO	---/AA	---/---	185	5	124.936	1.917	1.6	MASS/RAPID TRAN LT G.O. ALL BONDS Ser 2017, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call
880162FT4	2	8/1/2031	TEMPLE TEX UTIL SYS REV BDS	TX	REV	---/AA	---/---	60	5	95.4	2.45	2.45	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	---/---	50	5	94.011	2.55	2.55	WTR & SWR REV ALL BONDS Ser 2019, OID: 99.435, Cont Callable, Next Call 08-01-2028 @ 100.000, Priced to Maturity
889855G89	5	2/15/2022	TOMBALL TEX INDPT SCH DIST ULT TAX SCH BLDG BDS	TX	GO	Aaa/AAA	Aa1/---	100	5	108.614	1.3	1.3	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2018, Non Callable
89440LFC3	3	9/1/2025	TRAVIS CNTY TEX MUN UTIL DISTNO 21 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	160	5	106.967	1.75	1.75	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
89440LFD1	3	9/1/2026	TRAVIS CNTY TEX MUN UTIL DISTNO 21 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	120	5	107.407	1.85	1.85	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
89440LFE9	3	9/1/2027	TRAVIS CNTY TEX MUN UTIL DISTNO 21 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	210	5	107.265	2	2	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
89440LFF6	2	9/1/2028	TRAVIS CNTY TEX MUN UTIL DISTNO 21 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	240	5	99.594	2.05	2.05	COMB UTILS ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified

89440LFG4	2	9/1/2029	TRAVIS CNTY TEX MUN UTIL DISTNO 21 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	245	5	99.11	2.1	2.1	COMB UTILS ULT G.O. ALL BONDS Ser 2019, OID: 99.553, Non Callable, Bank Qualified
89440LFH2	2	9/1/2030	TRAVIS CNTY TEX MUN UTIL DISTNO 21 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	160	5	98.071	2.2	2.2	COMB UTILS ULT G.O. ALL BONDS Ser 2019, OID: 98.549, Cont Callable, Next Call 09-01-2029 @ 100.000, Priced to Maturity, Bank Qualified
973126TH8	5	3/1/2023	WINCHESTER VA GO PUB IMPT BDS	VA	GO	---/AAA	---/---	285	5	112.54	1.2	1.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
973126TJ4	5	3/1/2024	WINCHESTER VA GO PUB IMPT BDS	VA	GO	---/AAA	---/---	75	5	116.157	1.2	1.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
973126TK1	5	3/1/2025	WINCHESTER VA GO PUB IMPT BDS	VA	GO	---/AAA	---/---	420	5	119.731	1.2	1.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
973126TL9	5	3/1/2026	WINCHESTER VA GO PUB IMPT BDS	VA	GO	---/AAA	---/---	520	5	123.055	1.23	1.23	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
973126TM7	5	3/1/2027	WINCHESTER VA GO PUB IMPT BDS	VA	GO	---/AAA	---/---	630	5	126.268	1.26	1.26	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
973126TW5	3	3/1/2036	WINCHESTER VA GO PUB IMPT BDS	VA	GO	---/AAA	---/---	925	5	105.872	2.559	2.3	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 03-01-2029 @ 100.000, Priced to Next Call
973126TX3	3	3/1/2037	WINCHESTER VA GO PUB IMPT BDS	VA	GO	---/AAA	---/---	950	5	105.44	2.609	2.35	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 03-01-2029 @ 100.000, Priced to Next Call
29270CV36	5	7/1/2029	ENERGY NORTHWEST WASH ELEC REV REV REF BDS	WA	REV	Aa1/AA-	Aa1/---	180	25	126.77	1.969	1.35	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
353442YU4	4	12/1/2020	FRANKLIN CNTY WASH SCH DIST NO 001 PASCO GO REF BDS	WA	GO	Aaa/---	Aa3/---	100	100	103.055	1.351	1.351	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012, Non Callable
720356C85	5	8/1/2022	PIERCE CNTY WASH LTD TAX GO REF BDS	WA	GO	Aa1/AA+	Aa1/---	20	20	110.111	1.35	1.35	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser A, Non Callable
873519NQ1	5	1/1/2023	TACOMA WASH ELEC SYS REV REF BDS	WA	REV	Aa3/AA	Aa3/---	50	50	111.396	1.4	1.4	ELEC & PUB PWR REV ALL BONDS Ser 2013B, Non Callable
93974DLV8	5	7/1/2029	WASHINGTON ST VAR PURP GO REF BDS	WA	GO	Aaa/AA+	Aaa/---	75	75	118.437	2.823	1.35	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/---	50	50	118.714	2.246	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
392856FR6	3	12/1/2022	GREEN CNTY WIS GO CORP PURP BDS	WI	GO	Aa3/---	Aa3/---	130	5	104.965	1.391	1.391	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable
392856FS4	3	12/1/2023	GREEN CNTY WIS GO CORP PURP BDS	WI	GO	Aa3/---	Aa3/---	30	5	106.406	1.411	1.411	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable
392856FT2	3	12/1/2024	GREEN CNTY WIS GO CORP PURP BDS	WI	GO	Aa3/---	Aa3/---	405	5	107.683	1.451	1.451	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable
392856FU9	3	12/1/2025	GREEN CNTY WIS GO CORP PURP BDS	WI	GO	Aa3/---	Aa3/---	530	5	108.86	1.49	1.49	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable
392856FV7	2	12/1/2026	GREEN CNTY WIS GO CORP PURP BDS	WI	GO	Aa3/---	Aa3/---	45	5	102.696	1.6	1.6	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable
392856FW5	2	12/1/2027	GREEN CNTY WIS GO CORP PURP BDS	WI	GO	Aa3/---	Aa3/---	840	5	101.893	1.75	1.75	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable
392856FX3	2	12/1/2028	GREEN CNTY WIS GO CORP PURP BDS	WI	GO	Aa3/---	Aa3/---	1350	5	100.836	1.9	1.9	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 A, Non Callable
762800RF9	3	12/1/2025	RICE LAKE WIS GO REF BDS	WI	GO	---/AA-	---/---	255	5	109.11	1.451	1.451	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
762800RG7	3	12/1/2026	RICE LAKE WIS GO REF BDS	WI	GO	---/AA-	---/---	140	5	108.802	1.691	1.5	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 12-01-2025 @ 100.000, Priced to Next Call, Bank Qualified
9433343R1	3	4/1/2023	WAUSAU WIS GO PROM NTS	WI	GO	Aa3/---	Aa3/---	755	5	105.411	1.41	1.41	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 A, Non Callable
9433343S9	3	4/1/2024	WAUSAU WIS GO PROM NTS	WI	GO	Aa3/---	Aa3/---	610	5	106.728	1.45	1.45	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 A, Non Callable
9433343T7	2	4/1/2025	WAUSAU WIS GO PROM NTS	WI	GO	Aa3/---	Aa3/---	775	5	102.63	1.5	1.5	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 A, Non Callable
9433343V2	2	4/1/2027	WAUSAU WIS GO PROM NTS	WI	GO	Aa3/---	Aa3/---	500	5	101.529	1.781	1.75	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 A, Cont Callable, Next Call 04-01-2026 @ 100.000, Priced to Next Call
9433343W0	2	4/1/2028	WAUSAU WIS GO PROM NTS	WI	GO	Aa3/---	Aa3/---	455	5	100.608	1.922	1.9	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 A, Cont Callable, Next Call 04-01-2026 @ 100.000, Priced to Next Call

9433344L3	2.25	4/1/2032	WAUSAU WIS GO FIRE STA BDS	WI	GO	Aa3/---	Aa3/---	160	5	98.388	2.4	2.4	FIRE STN/EQUIP ULT G.O. ALL BONDS Ser 2019B, OID: 99.459, Cont Callable, Next Call 04-01-2027 @ 100.000, Priced to Maturity
943368FC9	4	5/1/2025	WAUSAU WIS SWR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	290	5	113.398	1.49	1.49	SEWER REV ALL BONDS Ser 2019C, Non Callable
943368FF2	3	5/1/2028	WAUSAU WIS SWR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	250	5	108.988	1.862	1.73	SEWER REV ALL BONDS Ser 2019C, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Next Call
943368FG0	3	5/1/2029	WAUSAU WIS SWR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	315	5	108.469	2.023	1.8	SEWER REV ALL BONDS Ser 2019C, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Next Call
943368FJ4	2.125	5/1/2031	WAUSAU WIS SWR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	70	5	98.228	2.3	2.3	SEWER REV ALL BONDS Ser 2019C, OID: 99.235, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Maturity
943368FK1	2.25	5/1/2032	WAUSAU WIS SWR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	315	5	98.378	2.4	2.4	SEWER REV ALL BONDS Ser 2019C, OID: 99.455, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Maturity
943384BY2	3	5/1/2028	WAUSAU WIS WTR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	125	5	108.988	1.862	1.73	WATER REV ALL BONDS Ser 2019 D, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Next Call
943384BZ9	3	5/1/2029	WAUSAU WIS WTR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	130	5	108.469	2.023	1.8	WATER REV ALL BONDS Ser 2019 D, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Next Call
943384CC9	2.25	5/1/2032	WAUSAU WIS WTR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	90	5	98.378	2.4	2.4	WATER REV ALL BONDS Ser 2019 D, OID: 99.455, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Maturity
943384CE5	2.5	5/1/2034	WAUSAU WIS WTR SYS REV BDS	WI	REV	Aa3/---	Aa3/---	15	5	98.791	2.6	2.6	WATER REV ALL BONDS Ser 2019 D, Cont Callable, Next Call 05-01-2027 @ 100.000, Priced to Maturity
97689QLE4	1.4	9/1/2024	WISCONSIN HSG & ECONOMIC DEV AUTH HOME OWNERSHIP REV BDS	WI	REV	Aa2/AA	Aa2/---	240	5	99.057	1.6	1.6	SINGLE-FAM HSG REV ALL BONDS Ser 2019 C, Non Callable, Extraordinary Redemption Provisions