CUSIP	Coupon	Maturity	Issue	State	Type	Ratings	Underlying Ratings	Qty	Min	Price	YTM	YTW	Bond Information
243021HE5	2.25	2/1/2033	DECATUR ARK SCH DIST NO 17 REF CONSTR BDS	AR	GO	Aa2/---	---/---	165	5	99.998	2.25	2.25	PRIM/SECNDRY ED LT G.O. ALL BONDS, Cont Callable, Next Call 02-01-2022 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
243021HG0	2.35	2/1/2035	DECATUR ARK SCH DIST NO 17 REF CONSTR BDS	AR	GO	Aa2/---	---/---	595	5	99.998	2.35	2.35	PRIM/SECNDRY ED LT G.O. ALL BONDS, Cont Callable, Next Call 02-01-2022 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
243021HJ4	2.45	2/1/2037	DECATUR ARK SCH DIST NO 17 REF CONSTR BDS	AR	GO	Aa2/---	---/---	625	5	99.998	2.45	2.45	PRIM/SECNDRY ED LT G.O. ALL BONDS, Cont Callable, Next Call 02-01-2022 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
243021HL9	2.55	2/1/2039	DECATUR ARK SCH DIST NO 17 REF CONSTR BDS	AR	GO	Aa2/---	---/---	660	5	99.998	2.55	2.55	PRIM/SECNDRY ED LT G.O. ALL BONDS, Cont Callable, Next Call 02-01-2022 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
243021HN5	2.65	2/1/2041	DECATUR ARK SCH DIST NO 17 REF CONSTR BDS	AR	GO	Aa2/---	---/---	700	5	99.997	2.65	2.65	PRIM/SECNDRY ED LT G.O. ALL BONDS, Cont Callable, Next Call 02-01-2022 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
040484QU4	5	6/1/2042	ARIZONA BRD REGENTS UNIV ARIZSYS REV REV AND REV REF BDS	AZ	REV	Aa2/AA-	Aa2/---	20	20	120.172	3.678	1.75	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
04057PJT6	5	9/1/2020	ARIZONA SCH FACS BRD CTFS PARTN REF COPS	AZ		Aa3/AA-	Aa3/---	100	100	103.245	1.151	1.151	PRIM/SECNDRY ED LEASE-RENT CTFS OF PARTN Ser 2015A, Non Callable
4.06E+39	5	9/1/2025	ARIZONA ST CTFS PARTN REF COPS	AZ		Aa3/AA-	Aa3/---	75	75	120.463	1.35	1.35	GEN PURP/PUB IMPT LEASE-RENT CTFS OF PARTN Ser 2015, Non Callable, Extraordinary Redemption Provisions
040647FE4	5	7/1/2032	ARIZONA ST TRANSN BRD GRANT ANTIC NTS	AZ	REV	Aa2/AA+	Aa2/---	65	10	128.317	2.397	1.8	STR/HWYS REV ALL BONDS Ser 2019 A, Cont Callable, Next Call 07-01-2029 @ 100.000, Priced to Next Call
040649LU7	5	7/1/2025	ARIZONA ST TRANSN BRD EXCISE TAX REV REV BDS	AZ		Aa1/AA+	Aa1/---	110	110	116.756	1.877	1.3	STR/HWYS SALES/EXC TAX ALL BONDS Proj MARICOPA CNTY REG AREA RD FD Ser 2014, Cont Callable, Next Call 07-01-2024 @ 100.000, Priced to Next Call
56682HBU2	5	1/1/2029	MARICOPA CNTY ARIZ INDL DEV AUTH REV REV BDS	AZ	REV	---/AA-	---/---	100	25	127.945	1.7	1.7	BANNER HEALTH HOSPITALS REV ALL BONDS Ser 2016 A, Non Callable, Extraordinary Redemption Provisions
567031TH2	5	7/1/2024	MARICOPA CNTY ARIZ SCH DIST NO 006 WASHINGTON ELEM SCH IMPT BDS	AZ	GO	Aa3/A+	Aa3/---	45	45	117.004	1.25	1.25	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2017A, Non Callable
567541NZ6	1.75	7/1/2022	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 216 SCH IMPT BDS	AZ	GO	Aa2/---	Aa2/---	50	50	101.447	1.2	1.2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Proj PROJ OF 2015 Ser 2016 A, Non Callable
71883PKE6	5	7/1/2022	PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER SYS REV JUNIOR LIEN REV REF BDS	AZ	REV	Aa2/AA+	Aa2/---	50	50	109.863	1.25	1.25	SEWER REV ALL BONDS Ser 2016, Non Callable
72205RCC4	5	8/1/2020	PINAL CNTY ARIZ REV OBLIGS PLEDGE REV REF OBLIG	AZ	REV	---/AA-	---/---	40	40	102.889	1.201	1.201	GEN PURP/PUB IMPT REV ALL BONDS Ser 2015A, Non Callable
810489PX6	5	7/1/2023	SCOTTSDALE ARIZ MUN PPTY CORPEXCISE TAX REV EXCISE TAX REV BDS	AZ		Aa1/AAA	Aa1/---	25	25	113.65	1.2	1.2	GEN PURP/PUB IMPT SALES/EXC TAX ALL BONDS Ser 2015A, Non Callable
87971HFX7	5	7/1/2023	TEMPE ARIZ EXCISE TAX REV REV BDS	AZ		Aa2/AAA	Aa2/---	60	60	106.225	1.25	1.25	GEN PURP/PUB IMPT SALES/EXC TAX ALL BONDS Ser A, Pre-refunded 07-01-2021 @ 100.000, Extraordinary Redemption Provisions
898797EJ0	5	7/1/2030	TUCSON ARIZ WTR REV REV REF OBLIGS	AZ	REV	Aa2/AA	Aa2/---	30	30	124.079	2.427	1.65	WATER REV ALL BONDS Ser 2017, Cont Callable, Next Call 07-01-2027 @ 100.000, Priced to Next Call
010831CR4	5	12/1/2023	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV REV BDS	CA		Aa1/AA+	Aa1/---	50	50	115.809	1.05	1.05	HOSPITALS LEASE-RENT ALL BONDS Proj HIGHLAND HOSPITAL PROJ Ser 2013A, Non Callable, Extraordinary Redemption Provisions
07014YBW3	0	8/1/2032	BASS LAKE CALIF JT UN ELEM SCH DIST GO BDS	CA	GO	A2/AA	---/A+	100	25	73.743	2.4	2.4	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2010, Non Callable, Bank Qualified
084113TX7	2	7/22/2020	BERKELEY CALIF TAX AND REV ANTIC NTS	CA	REV	---/---	---/---	25	25	100.62	1.151	1.151	GEN PURP/PUB IMPT REV TAX AND REV ANTIC NTS Ser 2019-20, Non Callable
12082RAW6	3	12/1/2019	BURBANK CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION REF BDS	CA		---/AA-	---/---	110	110	100.198	1.006	1.006	REDEV/LD CLEARANCE TAX ALLOC/INCR ALL BONDS Ser 2017, Non Callable
127109PB6	4	8/1/2020	CABRILLO CALIF CMNTY COLLEGE DIST GO REF BDS	CA	GO	Aa2/AA	Aa2/---	75	75	102.245	1.051	1.051	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2016, Non Callable
130178Z66	5	10/1/2024	CALIFORNIA EDL FACS AUTH REV REV BDS	CA	REV	Aa3/---	Aa3/---	30	30	115.18	1.05	1.05	OCCIDENTAL COLLEGE PRIVATE HIGHER EDUCATION REV ALL BONDS Ser A, Pre-refunded 10-01-2023 @ 100.000
130179QG2	5	10/1/2046	CALIFORNIA EDL FACS AUTH REV BDS	CA	REV	---/A	---/---	195	10	123.508	3.625	2.1	MOUNT SAINT MARYS UNIVERSITY PRIVATE HIGHER EDUCATION REV ALL BONDS Ser 2018A, Cont Callable, Next Call 10-01-2028 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
13063B3X8	5	4/1/2043	CALIFORNIA ST GO BDS	CA	GO	Aa2/AA-	Aa2/---	160	10	112.743	4.145	1.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Cont Callable, Next Call 04-01-2023 @ 100.000, Priced to Next Call
13063C4N7	5	8/1/2026	CALIFORNIA ST TAX EXEMPT VARIOUS PURP GO REF BDS	CA	GO	Aa2/AA-	Aa2/---	75	75	124.477	1.22	1.22	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2016, Non Callable

13063C5V8	4	8/1/2026	CALIFORNIA ST GO BDS	CA	GO	Aa2/AA-	Aa2/---	50	50	116.728	1.4	1.4	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Non Callable
13063C5X4	4	8/1/2027	CALIFORNIA ST GO BDS	CA	GO	Aa2/AA-	Aa2/---	25	25	117.575	1.586	1.28	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call
13063CC57	5	9/1/2035	CALIFORNIA ST GO BDS	CA	GO	Aa2/AA-	Aa2/---	10	10	123.434	3.115	1.4	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2016, Cont Callable, Next Call 09-01-2026 @ 100.000, Priced to Next Call
13063CZ29	5	9/1/2024	CALIFORNIA ST GO VAR PURP BDS	CA	GO	Aa2/AA-	Aa2/---	50	50	117.953	1.18	1.18	GEN PURP/PUB IMPT ULT G.O. ALL BONDS, Non Callable
13066YSN0	5	5/1/2021	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV PWR SUPPLY REV BDS	CA	REV	Aa1/AA	Aa1/---	30	30	105.927	1.05	1.05	ELEC & PUB PWR REV ALL BONDS Ser 2011N, Non Callable
13068L2Q7	5	11/1/2028	CALIFORNIA ST PUB WKS BRD LEASE REV VARIOUS CORRECTIONAL FACS BDS	CA		Aa3/A+	Aa3/---	20	10	129.414	1.5	1.5	CRTN FACS/COURTS LEASE-RENT ALL BONDS Ser 2018C, Non Callable, Extraordinary Redemption Provisions
13068LXE0	5	12/1/2022	CALIFORNIA ST PUB WKS BRD LEASE REV LEASE REV BDS	CA		Aa3/A+	Aa3/---	50	50	111.853	1.1	1.1	CRTN FACS/COURTS LEASE-RENT ALL BONDS Proj DEPT OF CORRECTIONS AND REHABI Ser 2015H, Non Callable, Extraordinary Redemption Provisions
13080SAP9	4.375	9/1/2032	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV REV BDS	CA	REV	---/---	---/---	15	5	107.792	3.611	2.25	GEN PURP/PUB IMPT REV ALL BONDS Proj PLEASANT HILL DOWNTOWN CMNTY Ser A, OID: 99.286, Cont Callable, Next Call 09-01-2023 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
134159XH0	5	8/1/2029	CAMPBELL CALIF UN HIGH SCH DIST GO BDS	CA	GO	Aa1/AAA	Aa1/---	35	35	125.18	2.13	1.35	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A-1, Cont Callable, Next Call 02-01-2027 @ 100.000, Priced to Next Call
15276PAG4	0	8/1/2037	CENTRAL CALIF UNI SCH DIST GO BDS	CA	GO	A2/AA	---/A+	240	10	42.636	4.856	1.4	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012 B, Cont Callable, Next Call 08-01-2022 @ 44.314, Priced to Next Call, Mandatory Sinking Fund
17132EAY0	5	5/1/2023	CHULA VISTA CALIF MUN FING AUTH LEASE REV LEASE REV BDS	CA		---/AA-	---/---	50	50	113.231	1.15	1.15	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2017, Non Callable, Extraordinary Redemption Provisions
197036KX3	5	8/1/2023	COLTON CALIF JT UNI SCH DIST GO REF BDS	CA	GO	A1/AA	A1/A+	25	25	114.15	1.15	1.15	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2013, Non Callable
221530AF5	5	10/1/2023	COSTA MESA CALIF FING AUTH LEASE REV BDS	CA		---/AA+	---/---	50	50	114.971	1.1	1.1	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2017, Non Callable, Extraordinary Redemption Provisions
283065HU7	5	8/1/2022	EL DORADO CALIF UN HIGH SCH DIST GO REF BDS	CA	GO	---/AA-	---/---	75	75	110.828	1.02	1.02	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016, Non Callable
394856LP1	5	8/1/2024	GREENFIELD CALIF UN SCH DIST GO REF BDS	CA	GO	---/AA	---/A+	1095	5	118.151	1.06	1.06	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
394856LQ9	5	8/1/2025	GREENFIELD CALIF UN SCH DIST GO REF BDS	CA	GO	---/AA	---/A+	1210	5	121.62	1.1	1.1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
394856LR7	5	8/1/2026	GREENFIELD CALIF UN SCH DIST GO REF BDS	CA	GO	---/AA	---/A+	340	5	124.517	1.2	1.2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
394856LS5	5	8/1/2027	GREENFIELD CALIF UN SCH DIST GO REF BDS	CA	GO	---/AA	---/A+	130	5	127.567	1.25	1.25	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
394856MF2	5	8/1/2028	GREENFIELD CALIF UN SCH DIST 2002 ELECTION GO BDS	CA	GO	---/AA	---/A+	70	5	127.145	1.65	1.301	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser C, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call
394856MG0	5	8/1/2029	GREENFIELD CALIF UN SCH DIST 2002 ELECTION GO BDS	CA	GO	---/AA	---/A+	80	5	126.556	1.986	1.371	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser C, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call
394856NG9	5	8/1/2024	GREENFIELD CALIF UN SCH DIST ELECTION 2016 GO BDS	CA	GO	---/AA	---/A+	110	5	118.151	1.06	1.06	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Non Callable
394856NH7	5	8/1/2025	GREENFIELD CALIF UN SCH DIST ELECTION 2016 GO BDS	CA	GO	---/AA	---/A+	145	5	121.62	1.1	1.1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Non Callable
394856NJ3	5	8/1/2026	GREENFIELD CALIF UN SCH DIST ELECTION 2016 GO BDS	CA	GO	---/AA	---/A+	180	5	124.517	1.2	1.2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Non Callable
394856NK0	5	8/1/2027	GREENFIELD CALIF UN SCH DIST ELECTION 2016 GO BDS	CA	GO	---/AA	---/A+	220	5	127.567	1.25	1.25	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Non Callable
394856NL8	5	8/1/2028	GREENFIELD CALIF UN SCH DIST ELECTION 2016 GO BDS	CA	GO	---/AA	---/A+	260	5	127.145	1.65	1.301	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call
394856NM6	5	8/1/2029	GREENFIELD CALIF UN SCH DIST ELECTION 2016 GO BDS	CA	GO	---/AA	---/A+	305	5	126.556	1.986	1.371	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call
394856PG7	3	8/1/2048	GREENFIELD CALIF UN SCH DIST ELECTION 2016 GO BDS	CA	GO	---/AA	---/A+	215	10	100.997	2.948	2.856	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, OID: 99.748, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
446216FE8	5	9/1/2020	HUNTINGTON BEACH CALIF PUB FING AUTH REV REF LEASE REV BDS	CA		Aa2/AA	Aa2/---	50	50	103.332	1.051	1.051	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2010A, Non Callable, Bank Qualified, Extraordinary Redemption Provisions
511012MV5	4	8/1/2020	LAKE TAHOE CALIF UNI SCH DIST GO REF BDS	CA	GO	A1/---	A1/---	50	50	102.206	1.101	1.101	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019, Non Callable
54438CUQ3	5	8/1/2022	LOS ANGELES CALIF CMNTY COLLEGE DIST GO REF BDS	CA	GO	Aa1/AA+	Aa1/---	50	50	110.741	1.05	1.05	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2015C, Non Callable
5446465L2	5	7/1/2024	LOS ANGELES CALIF UNI SCH DIST GO REF BDS	CA	GO	Aa3/---	Aa3/---	25	25	117.004	1.25	1.25	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2017A, Non Callable

54465AEM0	5	12/1/2023	LOS ANGELES CNTY CALIF REDEV AUTH TAX ALLOCATION REV REF REV BDS	CA		---/AA	---/---	40	40	115.244	1.18	1.18	REDEV/LD CLEARANCE TAX ALLOC/INCR ALL BONDS Ser C, Non Callable, Extraordinary Redemption Provisions
564560AH3	5	7/1/2020	MANTECA CALIF WTR REV REF BDS	CA	REV	A1/AA-	A1/---	30	30	102.611	1.151	1.151	WATER REV ALL BONDS Ser 2012, Non Callable
620223AW7	5	9/1/2038	MOULTON NIGUEL CALIF WTR DISTREV REF BDS	CA	REV	---/AAA	---/---	125	10	129.415	2.954	1.6	WTR & SWR REV ALL BONDS Ser 2019, Cont Callable, Next Call 03-01-2029 @ 100.000, Priced to Next Call
621196C93	4	8/1/2022	MT DIABLO CALIF UNI SCH DIST GO BDS	CA	GO	Aa3/---	Aa3/---	25	25	107.879	1.1	1.1	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012 E, Non Callable
623053AP0	5	8/1/2028	MOUNT SAN JACINTO CALIF CMNTYCOLLEGE DIST GO BDS	CA	GO	Aa1/AA	Aa1/---	40	40	121.109	2.324	1.2	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser A, Cont Callable, Next Call 08-01-2025 @ 100.000, Priced to Next Call
66704PAQ7	5.55	9/1/2036	NORTHSTAR CMNTY SVCS DIST CALIF SPL TAX SPL TAX BDS	CA		---/---	---/---	160	5	77.499	8.004	8.004	GEN PURP/PUB IMPT SPL ASSMT ALL BONDS Proj CMNTY FACS DIST NO 1 Ser 2005, Technical Defaulted, Callable, Next Call 03-01-2020 @ 100.000, Mandatory Sinking Fund
67001AAR6	5	2/1/2021	NOVATO CALIF SAN DIST WASTEWATER REV REF BDS	CA	REV	---/AAA	---/---	50	50	104.955	1.051	1.051	GEN PURP/PUB IMPT REV ALL BONDS Ser 2019, Non Callable, Extraordinary Redemption Provisions
678093PR0	4	8/1/2034	OJAI CALIF UNI SCH DIST ELECTION 2014 GO BDS	CA	GO	---/AA-	---/---	100	10	116.666	2.63	1.7	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser C, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call, Bank Qualified
69511CAC4	4	8/1/2020	PACIFICA CALIF SCH DIST GO BDS	CA	GO	Aa3/---	Aa3/---	100	100	102.245	1.051	1.051	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2018, Non Callable
702274CA7	5	12/1/2035	PASADENA CALIF PUB FING AUTH LEASE REV REF BDS	CA		---/AA+	---/---	15	15	128.684	2.778	1.6	STADIUMS/SPORTS COMPLEX LEASE-RENT ALL BONDS Proj ROSE BOWL RENOVATION PROJ Ser 2018 A, Cont Callable, Next Call 12-01-2028 @ 100.000, Priced to Next Call, Extraordinary Redemption Provisions
764440JX2	4	5/1/2021	RICHMOND CALIF JT PWRS FING AUTH REV LEASE REF BDS	CA		---/AA	---/A+	50	50	104.349	1.101	1.101	SEAPORTS/MARINE TERMS LEASE-RENT ALL BONDS Ser 2019B, Non Callable, Extraordinary Redemption Provisions
786318JZ9	4	8/1/2022	SADDLEBACK VY UNI SCH DIST CALIF GO REF BDS	CA	GO	Aa1/AA-	Aa1/---	50	50	108.022	1.05	1.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016, Non Callable
7973557L2	5	6/30/2020	SAN DIEGO CALIF UNI SCH DIST TAX REV ANTIC NTS	CA	REV	---/---	---/---	45	45	102.624	1.101	1.101	PRIM/SECNDRY ED REV TAX AND REV ANTIC NTS Ser 2019-20 A, Non Callable
79765RTZ2	5.5	11/1/2030	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN WTR REV WTR REV BDS	CA	REV	Aa3/AA-	Aa3/---	50	50	104.488	1.05	1.05	WATER REV ALL BONDS Ser 2010F, Pre-refunded 11-01-2020 @ 100.000, Mandatory Sinking Fund
798458SA4	5.25	8/1/2042	SAN LEANDRO CALIF UNI SCH DIST GO BDS	CA	GO	A1/AA	A1/A+	165	10	125.558	3.596	1.72	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser A, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
79904NEQ9	5	6/15/2022	SAN MATEO CNTY CALIF JT PWRS FING AUTH LEASE REV LEASE REV BDS	CA		Aa1/AA+	Aa1/---	150	150	110.39	1	1	CRTN FACS/COURTS LEASE-RENT ALL BONDS Proj MAPLE STREET CRTN CTR Ser 2014 A, Non Callable, Extraordinary Redemption Provisions
801181BZ0	4	8/1/2023	SANTA ANA COLLEGE IMPT DIST NO 1 RANCHO SANTIAGO CMNTY COLLE ELECTION 2012 GO BDS	CA	GO	Aa2/AA	Aa2/---	50	50	110.865	1.05	1.05	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2019C, Non Callable
801686RR9	5	8/1/2023	SANTA CLARITA CALIF CMNTY COLLEGE DIST ELECTION 2016 GO BDS	CA	GO	---/AA	---/---	50	50	114.548	1.05	1.05	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2019, Non Callable
80168QDZ2	5	6/1/2046	SANTA CLARA VY CALIF WTR DISTWTR UTIL SYS REV REV BDS AND COPS	CA	REV	Aa1/---	Aa1/---	90	10	119.362	3.832	1.65	WATER REV ALL BONDS Ser A, Cont Callable, Next Call 12-01-2025 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
802598NF5	5	8/1/2038	SANTA ROSA CALIF ELEM SCH DIST GO BDS	CA	GO	Aa3/AA	Aa3/---	100	10	121.72	3.422	1.6	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2018 D, Cont Callable, Next Call 08-01-2026 @ 100.000, Priced to Next Call
820195DW2	5	8/1/2028	SHASTA TEHAMA TRINITY CALIF JT CMNTY COLLEGE DIST GO BDS	CA	GO	Aa2/AA	Aa2/---	50	50	128.097	1.558	1.2	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser A, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call
826239DU6	5	8/1/2024	SIERRA CALIF JT CMNTY COLLEGEDIST GO REF BDS	CA	GO	Aa1/AA	Aa1/---	140	50	114.349	1.841	1.1	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser A, Cont Callable, Next Call 08-01-2023 @ 100.000, Priced to Next Call
835569DH4	5	8/1/2022	SONOMA CNTY CALIF JR COLLEGE DIST REF BDS	CA	GO	Aa2/AA	Aa2/---	50	50	110.741	1.05	1.05	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2013A, Non Callable
86460CCV5	5	4/1/2024	SUCCESSOR AGY RANCHO MIRAGE REDEV AGY CALIF TAX ALLOCATION H REF BDS	CA		---/AA	---/A+	25	25	116.593	1.15	1.15	REDEV/LD CLEARANCE TAX ALLOC/INCR ALL BONDS Ser 2016 A, Non Callable
923040FU8	4	8/1/2030	VENTURA CNTY CALIF CMNTY COLLEGE DIST GO REF BDS	CA	GO	Aa1/AA+	Aa1/---	75	75	112.053	1.1	1.1	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Ser 2014, OID: 98.927, Pre-refunded 02-01-2024 @ 100.000
932712PX4	3	9/1/2045	WALNUT CREEK CALIF SCH DIST CONTRA COSTA CNTY GO BDS	CA	GO	---/AA	---/---	25	25	102.505	2.862	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

966765PN3	4	8/1/2026	WHITTIER CALIF CITY SCH DIST GO REF BDS	CA	GO	Aa3/---	Aa3/---	25	25	118.144	1.2	1.2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016, Non Callable, Bank Qualified
966782SD7	5	8/1/2022	WHITTIER CALIF UN HIGH SCH DIST GO REF BDS	CA	GO	Aa1/AA-	Aa1/---	85	85	110.741	1.05	1.05	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2015, Non Callable
15141GAE2	5	12/1/2028	CENTENNIAL WTR & SANTN DIST COLO WTR & WASTEWATER REV BDS	CO	REV	---/AAA	---/---	30	30	131.155	1.35	1.35	WTR & SWR REV ALL BONDS Ser 2019, Non Callable
885275CG0	4	12/1/2021	THORNTON COLO CTFS PARTN REF COPS	CO		Aa3/AA-	Aa3/AA-	25	25	105.574	1.3	1.3	GEN PURP/PUB IMPT LEASE-RENT CTFS OF PARTN Ser 2007, OID: 98.899, Non Callable
20774YCR6	5	7/1/2022	CONNECTICUT ST HEALTH & EDL FACS AUTH REV REV BDS	CT	REV	---/---	---/---	15	15	106.139	1.3	1.3	LAWRENCE & MEMORIAL HOSP (CT) HOSPITALS REV ALL BONDS Ser 2011F, Pre-refunded 07-01-2021 @ 100.000, Extraordinary Redemption Provisions
466782CF4	5	7/1/2020	JACKSON CNTY GA INDL DEV AUTHREV REV REF BDS	GA	REV	Aa2/---	Aa2/---	100	100	102.604	1.161	1.161	INDL DEV REV ALL BONDS Proj JACKSON CNTY ECONOMIC DEV PROJ Ser 2016, Non Callable
60185TAN7	2.125	12/1/2032	MILTON GA PUB BLDGS & FACS AUTH REV BDS	GA		Aaa/AAA	Aaa/---	1305	5	99.15	2.2	2.2	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2019, OID: 99.150, Callable, Next Call 12-01-2029 @ 100.000
60185TAP2	2.25	12/1/2033	MILTON GA PUB BLDGS & FACS AUTH REV BDS	GA		Aaa/AAA	Aaa/---	685	5	99.4	2.3	2.3	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2019, OID: 99.400, Callable, Next Call 12-01-2029 @ 100.000
60185TAQ0	3	12/1/2034	MILTON GA PUB BLDGS & FACS AUTH REV BDS	GA		Aaa/AAA	Aaa/---	1420	5	106.269	2.499	2.3	GEN PURP/PUB IMPT LEASE-RENT ALL BONDS Ser 2019, Callable, Next Call 12-01-2029 @ 100.000
419792JR8	5	10/1/2024	HAWAII ST GO REF BDS	HI	GO	Aa1/AA+	Aa1/---	50	50	117.886	1.25	1.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser FE, Non Callable
419792PE0	5	11/1/2027	HAWAII ST GO BDS	HI	GO	---/---	---/---	40	40	111.382	1.15	1.15	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser EE, Pre-refunded 11-01-2022 @ 100.000
438670Q46	1.838	11/1/2019	HONOLULU HAWAII CITY & CNTY GO BDS	HI	GO	Aa1/---	Aa1/---	250	250	99.999	1.881	1.881	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2012G, Non Callable, Subject to Income Tax
438670V57	5	10/1/2024	HONOLULU HAWAII CITY & CNTY GO BDS	HI	GO	Aa1/---	Aa1/---	50	50	117.886	1.25	1.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser A, Non Callable
4511524C3	5	9/15/2027	IDAHO BD BK AUTH REV REV BDS	ID	REV	---/---	---/---	5	5	122.432	1.75	1.75	GEN PURP/PUB IMPT REV ALL BONDS Ser A, Pre-refunded 03-15-2027 @ 100.000
619262GD4	2	12/15/2028	MORTON GROVE ILL GO REF BDS	IL	GO	---/AA	---/---	690	5	99.173	2.1	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.173, Cont Callable, Next Call 12-15-2027 @ 100.000, Priced to Maturity
619262GE2	2.125	12/15/2029	MORTON GROVE ILL GO REF BDS	IL	GO	---/AA	---/---	660	5	99.322	2.2	2.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.322, Cont Callable, Next Call 12-15-2027 @ 100.000, Priced to Maturity
973899FC6	2	12/15/2021	WINFIELD ILL PK DIST GO LTD TAX BDS	IL	GO	---/AA-	---/---	20	5	100.979	1.531	1.531	PKS/ZOOS/BEACHES LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
973899FD4	2	12/15/2022	WINFIELD ILL PK DIST GO LTD TAX BDS	IL	GO	---/AA-	---/---	155	5	101.337	1.561	1.561	PKS/ZOOS/BEACHES LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
973899FE2	2	12/15/2023	WINFIELD ILL PK DIST GO LTD TAX BDS	IL	GO	---/AA-	---/---	115	5	101.59	1.601	1.601	PKS/ZOOS/BEACHES LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
973899FF9	2	12/15/2024	WINFIELD ILL PK DIST GO LTD TAX BDS	IL	GO	---/AA-	---/---	115	5	101.713	1.65	1.65	PKS/ZOOS/BEACHES LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
455412AF3	5	10/1/2023	INDIANAPOLIS IND WTR SYS REV REF REV BDS	IN	REV	---/AA	---/---	100	25	114.348	1.25	1.25	CITIZENS ENERGY GROUP WATER REV ALL BONDS Ser 2016 B, Non Callable
88786PCC1	5	7/15/2022	TIPPECANOE CNTY IND NSE08 SCHBLDG CORP AD VALOREM PPTY TAX FIRST MTG BDS	IN		---/AA+	---/---	100	25	110.145	1.2	1.2	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2017, Non Callable
936376CF7	2	7/15/2028	WARSAW IND CMNTY SCH GO BDS	IN	GO	---/AA+	---/---	260	5	100.752	1.906	1.9	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 01-15-2028 @ 100.000, Priced to Next Call, Bank Qualified
936376CH3	2	7/15/2029	WARSAW IND CMNTY SCH GO BDS	IN	GO	---/AA+	---/---	400	5	99.998	2	2	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 01-15-2028 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
936376CK6	2	7/15/2030	WARSAW IND CMNTY SCH GO BDS	IN	GO	---/AA+	---/---	185	5	99.047	2.1	2.1	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, OID: 99.047, Cont Callable, Next Call 01-15-2028 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
48542AEQ0	5.75	11/15/2038	KANSAS ST DEV FIN AUTH HOSP REV REV BDS	KS	REV	Aa2/AA	Aa2/---	600	5	100.25	1.216	1.216	ADVENTHEALTH OBLIGATED GROUP HOSPITALS REV ALL BONDS Ser 2009C, OID: 97.231, Pre-refunded 11-15-2019 @ 100.000, Mandatory Sinking Fund, Extraordinary Redemption Provisions
223284PS3	2.125	4/1/2028	COVINGTON KY INDPT SCH DIST FIN CORP SCH BLDG REV REF BDS	KY		A1/---	---/---	150	5	99.808	2.15	2.15	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019 B, OID: 99.808, Non Callable, Bank Qualified
223284PT1	2.125	4/1/2029	COVINGTON KY INDPT SCH DIST FIN CORP SCH BLDG REV REF BDS	KY		A1/---	---/---	80	5	99.366	2.2	2.2	PRIM/SECNDRY ED LEASE-RENT ALL BONDS Ser 2019 B, OID: 99.366, Non Callable, Bank Qualified
690887TL8	2.25	12/1/2025	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	335	5	101.14	2.05	2.05	ECON DEV ULT G.O. ALL BONDS Ser 2019 B, Non Callable, Subject to Income Tax

690887TM6	2.25	12/1/2026	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	225	5	100.654	2.15	2.15	ECON DEV ULT G.O. ALL BONDS Ser 2019 B, Non Callable, Subject to Income Tax
690887TP9	2.25	12/1/2028	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	370	5	99.183	2.35	2.35	ECON DEV ULT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 12-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
690887TQ7	2.35	12/1/2029	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	315	5	99.108	2.45	2.45	ECON DEV ULT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 12-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
690887TR5	2.45	12/1/2030	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	310	5	99.037	2.55	2.55	ECON DEV ULT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 12-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
690887TY0	2.625	4/1/2026	OWENSBORO KY TAXABLE GO PUB PROJ REF BDS	KY	GO	A1/AA	A1/---	590	5	102.838	2.15	2.15	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 C, Non Callable, Subject to Income Tax
690887TZ7	2.625	4/1/2027	OWENSBORO KY TAXABLE GO PUB PROJ REF BDS	KY	GO	A1/AA	A1/---	735	5	102.233	2.296	2.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 C, Cont Callable, Next Call 04-01-2026 @ 100.000, Priced to Next Call, Subject to Income Tax
690887UA0	2.625	4/1/2028	OWENSBORO KY TAXABLE GO PUB PROJ REF BDS	KY	GO	A1/AA	A1/---	760	5	101.632	2.41	2.35	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 C, Cont Callable, Next Call 04-01-2026 @ 100.000, Priced to Next Call, Subject to Income Tax
690887UB8	2.625	4/1/2029	OWENSBORO KY TAXABLE GO PUB PROJ REF BDS	KY	GO	A1/AA	A1/---	680	5	101.034	2.501	2.45	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 C, Cont Callable, Next Call 04-01-2026 @ 100.000, Priced to Next Call, Subject to Income Tax
690887UC6	2.625	4/1/2030	OWENSBORO KY TAXABLE GO PUB PROJ REF BDS	KY	GO	A1/AA	A1/---	245	5	100.441	2.576	2.55	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 C, Cont Callable, Next Call 04-01-2026 @ 100.000, Priced to Next Call, Subject to Income Tax
690887UD4	2.625	4/1/2031	OWENSBORO KY TAXABLE GO PUB PROJ REF BDS	KY	GO	A1/AA	A1/---	815	5	99.753	2.65	2.65	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 C, Cont Callable, Next Call 04-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
690887UE2	2.75	4/1/2032	OWENSBORO KY TAXABLE GO PUB PROJ REF BDS	KY	GO	A1/AA	A1/---	795	5	99.998	2.75	2.75	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019 C, Cont Callable, Next Call 04-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
690887UV4	2.25	6/1/2025	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	110	5	101.052	2.05	2.05	ECON DEV ULT G.O. ALL BONDS Ser 2019 D, Non Callable, Subject to Income Tax
690887UW2	2.25	6/1/2026	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	80	5	100.611	2.15	2.15	ECON DEV ULT G.O. ALL BONDS Ser 2019 D, Non Callable, Subject to Income Tax
690887UX0	2.25	6/1/2027	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	185	5	99.998	2.25	2.25	ECON DEV ULT G.O. ALL BONDS Ser 2019 D, Cont Callable, Next Call 06-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
690887UY8	2.25	6/1/2028	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	190	5	99.224	2.35	2.35	ECON DEV ULT G.O. ALL BONDS Ser 2019 D, Cont Callable, Next Call 06-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
690887UZ5	2.5	6/1/2029	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	195	5	100.301	2.465	2.45	ECON DEV ULT G.O. ALL BONDS Ser 2019 D, Cont Callable, Next Call 06-01-2026 @ 100.000, Priced to Next Call, Subject to Income Tax
690887VA9	2.5	6/1/2030	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	195	5	99.536	2.55	2.55	ECON DEV ULT G.O. ALL BONDS Ser 2019 D, Cont Callable, Next Call 06-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
690887VB7	2.625	6/1/2031	OWENSBORO KY TAXABLE GO REF BDS	KY	GO	A1/AA	A1/---	205	5	99.75	2.65	2.65	ECON DEV ULT G.O. ALL BONDS Ser 2019 D, Cont Callable, Next Call 06-01-2026 @ 100.000, Priced to Maturity, Subject to Income Tax
543077VF5	2.375	4/15/2033	LONGMEADOW MASS GO MUN PURP LN BDS	MA	GO	Aa2/AA+	Aa2/---	50	5	99.144	2.45	2.45	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.713, Cont Callable, Next Call 04-15-2027 @ 100.000, Priced to Maturity
543077VG3	2.375	4/15/2034	LONGMEADOW MASS GO MUN PURP LN BDS	MA	GO	Aa2/AA+	Aa2/---	430	5	98.49	2.5	2.5	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.090, Cont Callable, Next Call 04-15-2027 @ 100.000, Priced to Maturity
543077VH1	2.5	4/15/2035	LONGMEADOW MASS GO MUN PURP LN BDS	MA	GO	Aa2/AA+	Aa2/---	550	5	99.363	2.55	2.55	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 04-15-2027 @ 100.000, Priced to Maturity
543077VJ7	2.5	4/15/2036	LONGMEADOW MASS GO MUN PURP LN BDS	MA	GO	Aa2/AA+	Aa2/---	660	5	98.667	2.6	2.6	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.330, Cont Callable, Next Call 04-15-2027 @ 100.000, Priced to Maturity
543077VK4	2.5	4/15/2037	LONGMEADOW MASS GO MUN PURP LN BDS	MA	GO	Aa2/AA+	Aa2/---	460	5	97.913	2.65	2.65	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 98.603, Cont Callable, Next Call 04-15-2027 @ 100.000, Priced to Maturity

543077VL2	2.625	4/15/2038	LONGMEADOW MASS GO MUN PURP LN BDS	MA	GO	Aa2/AA+	Aa2/---	560	5	98.914	2.7	2.7	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.636, Cont Callable, Next Call 04-15-2027 @ 100.000, Priced to Maturity
601090QS5	2	10/15/2031	MILLIS MASS GO MUN PURP LN BDS	MA	GO	Aa3/---	Aa3/---	30	5	99.471	2.051	2.051	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.471, Callable, Next Call 10-15-2028 @ 100.000, Bank Qualified, Mandatory Sinking Fund
601090QT3	2.125	10/15/2032	MILLIS MASS GO MUN PURP LN BDS	MA	GO	Aa3/---	Aa3/---	165	5	99.718	2.151	2.151	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.718, Callable, Next Call 10-15-2028 @ 100.000, Bank Qualified
601090QU0	2.25	10/15/2033	MILLIS MASS GO MUN PURP LN BDS	MA	GO	Aa3/---	Aa3/---	165	5	99.999	2.251	2.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Callable, Next Call 10-15-2028 @ 100.000, Bank Qualified
601090QV8	2.25	10/15/2034	MILLIS MASS GO MUN PURP LN BDS	MA	GO	Aa3/---	Aa3/---	65	5	99.369	2.301	2.301	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.369, Callable, Next Call 10-15-2028 @ 100.000, Bank Qualified
601090QW6	2.25	10/15/2035	MILLIS MASS GO MUN PURP LN BDS	MA	GO	Aa3/---	Aa3/---	165	5	98.675	2.351	2.351	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.675, Callable, Next Call 10-15-2028 @ 100.000, Bank Qualified
601090QX4	2.375	10/15/2036	MILLIS MASS GO MUN PURP LN BDS	MA	GO	Aa3/---	Aa3/---	165	5	99.652	2.401	2.401	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.652, Callable, Next Call 10-15-2028 @ 100.000, Bank Qualified
444240NV3	5	5/1/2023	HUDSONVILLE MICH PUB SCHS SCH BLDG AND SITE BDS	MI	GO	Aa1/AA	Aa3/---	10	5	105.694	1.2	1.2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2011, Pre-refunded 05-01-2021 @ 100.000
00732RAH8	3	2/1/2028	ADRIAN MINN HSG & REDEV AUTH HSG DEV REV GO REF BDS	MN	GO	---/A+	---/---	95	5	108.348	1.9	1.9	SENIOR HSG INDPT LIVING ULT G.O. ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
0785272L1	4	2/1/2023	BELLE PLAINE MINN GO IMPT BDS	MN		---/AA	---/---	150	5	108.454	1.321	1.321	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 B, Non Callable, Bank Qualified
0785272N7	4	2/1/2025	BELLE PLAINE MINN GO IMPT BDS	MN		---/AA	---/---	170	5	113.074	1.401	1.401	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 B, Non Callable, Bank Qualified
0785272P2	4	2/1/2026	BELLE PLAINE MINN GO IMPT BDS	MN		---/AA	---/---	180	5	115.143	1.451	1.451	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 B, Non Callable, Bank Qualified
0785272Q0	4	2/1/2027	BELLE PLAINE MINN GO IMPT BDS	MN		---/AA	---/---	185	5	117.074	1.501	1.501	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 B, Non Callable, Bank Qualified
0785272T4	3	2/1/2030	BELLE PLAINE MINN GO IMPT BDS	MN		---/AA	---/---	285	5	108.811	2.042	1.7	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 B, Cont Callable, Next Call 02-01-2027 @ 100.000, Priced to Next Call, Bank Qualified, Mandatory Sinking Fund
161664KK2	3	2/1/2028	CHASKA MINN GO UTIL REV BDS	MN		---/AA	---/---	100	5	111.579	1.5	1.5	COMB UTILS DBL-BARRELED ALL BONDS Ser 2019C, Non Callable
161664KL0	3	2/1/2029	CHASKA MINN GO UTIL REV BDS	MN		---/AA	---/---	20	5	110.761	1.734	1.6	COMB UTILS DBL-BARRELED ALL BONDS Ser 2019C, Cont Callable, Next Call 02-01-2028 @ 100.000, Priced to Next Call
604146AN0	5	3/1/2025	MINNESOTA ST GEN FD REV ST GEN FD APPROPRIATION REF BDS	MN	REV	---/AA+	---/---	100	25	108.656	3.225	1.25	GEN PURP/PUB IMPT REV ALL BONDS Ser 2012B, Cont Callable, Next Call 03-01-2022 @ 100.000, Priced to Next Call
604229PQ1	5	2/1/2025	MINNETRISTA MINN GO IMPT REF BDS	MN		---/AA+	---/---	95	5	118.39	1.35	1.35	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
604229PR9	5	2/1/2026	MINNETRISTA MINN GO IMPT REF BDS	MN		---/AA+	---/---	100	5	121.424	1.4	1.4	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
604229PS7	5	2/1/2027	MINNETRISTA MINN GO IMPT REF BDS	MN		---/AA+	---/---	105	5	124.3	1.45	1.45	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
604229PT5	5	2/1/2028	MINNETRISTA MINN GO IMPT REF BDS	MN		---/AA+	---/---	90	5	126.576	1.55	1.55	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
604229PV0	4	2/1/2030	MINNETRISTA MINN GO IMPT REF BDS	MN		---/AA+	---/---	120	5	120.053	1.841	1.65	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 A, Cont Callable, Next Call 02-01-2029 @ 100.000, Priced to Next Call, Bank Qualified
604229PW8	4	2/1/2031	MINNETRISTA MINN GO IMPT REF BDS	MN		---/AA+	---/---	85	5	119.58	2.041	1.7	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2019 A, Cont Callable, Next Call 02-01-2029 @ 100.000, Priced to Next Call, Bank Qualified
809556EE9	5	2/1/2027	SCOTT CNTY MINN CMNTY DEV AGY GOVERNMENTAL UNLTD TAX GO BDS	MN	GO	---/AAA	---/---	110	5	124.068	1.481	1.481	SENIOR HSG INDPT LIVING ULT G.O. ALL BONDS Proj BRENTWOOD II PROJ Ser 2019 A, Non Callable
809556FC2	2.75	2/1/2049	SCOTT CNTY MINN CMNTY DEV AGY GOVERNMENTAL UNLTD TAX GO BDS	MN	GO	---/AAA	---/---	425	5	98.022	2.85	2.85	SENIOR HSG INDPT LIVING ULT G.O. ALL BONDS Proj BRENTWOOD II PROJ Ser 2019 A, OID: 99.003, Cont Callable, Next Call 02-01-2029 @ 100.000, Priced to Maturity, Mandatory Sinking Fund

946813WU2	4	2/1/2028	WAYZATA MINN INDPT SCH DIST NO 284 GO TAX ABATEMENT BDS	MN		Aaa/---	Aaa/---	100	5	119.721	1.45	1.45	PRIM/SECNDRY ED DBL-BARRELED ALL BONDS Ser 2019 A, Non Callable
946813WV0	4	2/1/2029	WAYZATA MINN INDPT SCH DIST NO 284 GO TAX ABATEMENT BDS	MN		Aaa/---	Aaa/---	500	5	119.122	1.749	1.52	PRIM/SECNDRY ED DBL-BARRELED ALL BONDS Ser 2019 A, Cont Callable, Next Call 02-01-2028 @ 100.000, Priced to Next Call
946813WW8	4	2/1/2030	WAYZATA MINN INDPT SCH DIST NO 284 GO TAX ABATEMENT BDS	MN		Aaa/---	Aaa/---	530	5	118.442	1.999	1.6	PRIM/SECNDRY ED DBL-BARRELED ALL BONDS Ser 2019 A, Cont Callable, Next Call 02-01-2028 @ 100.000, Priced to Next Call
946813WY4	2	2/1/2032	WAYZATA MINN INDPT SCH DIST NO 284 GO TAX ABATEMENT BDS	MN		Aaa/---	Aaa/---	350	5	98.392	2.15	2.15	PRIM/SECNDRY ED DBL-BARRELED ALL BONDS Ser 2019 A, OID: 98.924, Cont Callable, Next Call 02-01-2028 @ 100.000, Priced to Maturity
946813XA5	2.25	2/1/2034	WAYZATA MINN INDPT SCH DIST NO 284 GO TAX ABATEMENT BDS	MN		Aaa/---	Aaa/---	150	5	99.394	2.3	2.3	PRIM/SECNDRY ED DBL-BARRELED ALL BONDS Ser 2019 A, Cont Callable, Next Call 02-01-2028 @ 100.000, Priced to Maturity
68562PHB0	4	3/1/2029	ORCHARD FARM R-V SCH DIST MO GO BDS	MO	GO	---/AA+	---/---	100	5	115.414	2.169	1.45	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2018, Cont Callable, Next Call 03-01-2026 @ 100.000, Priced to Next Call
641042CT1	3	8/1/2028	NESSON PUB SCH DIST NO 2 N D GO BLDG REF BDS	ND	GO	Aa2/---	---/---	175	5	108.645	1.922	1.801	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019B, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Next Call, Bank Qualified
641042CW4	2.125	8/1/2031	NESSON PUB SCH DIST NO 2 N D GO BLDG REF BDS	ND	GO	Aa2/---	---/---	195	5	99.225	2.2	2.2	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2019B, OID: 99.225, Cont Callable, Next Call 08-01-2027 @ 100.000, Priced to Maturity, Bank Qualified
099671ND7	3	8/1/2033	BORDENTOWN TWP N J GO BDS	NJ	GO	---/AA	---/---	100	25	103.369	2.705	2.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2018, OID: 98.217, Cont Callable, Next Call 08-01-2024 @ 100.000, Priced to Next Call
280353DD2	3	7/15/2033	EDGEWATER PARK TWP N J BRD ED SCH BDS	NJ	GO	A2/AA	Baa1/---	100	25	103.954	2.654	2.36	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2016, Cont Callable, Next Call 07-15-2026 @ 100.000, Priced to Next Call
90634PGV5	4	3/1/2022	UNION CNTY N J GO BDS	NJ	GO	Aaa/AA+	Aaa/---	25	25	103.805	1.151	1.151	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2011, Pre-refunded 03-01-2021 @ 100.000
641461N95	5	11/1/2026	NEVADA ST GO LTD TAX CAP IMPT AND CULTURAL AFFAIR REF BDS	NV	GO	Aa2/AA	Aa2/---	50	25	119.929	1.947	1.25	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2015B, Cont Callable, Next Call 05-01-2025 @ 100.000, Priced to Next Call
641461XJ2	3	8/1/2027	NEVADA ST GO BDS	NV	GO	Aa2/AA	Aa2/---	130	5	104.464	2.367	1.35	WTR & SWR LT G.O. ALL BONDS Proj NV MUNI BD BK PROJS 84, 85, 86 Ser 2013A, Cont Callable, Next Call 08-01-2022 @ 100.000, Priced to Next Call
759829ZW7	5	6/1/2022	RENO NEV CAP IMPT REF BDS	NV		A1/A+	A1/---	100	5	109.562	1.25	1.25	GEN PURP/PUB IMPT DBL-BARRELED ALL BONDS Ser 2013A, Non Callable
311081GW7	2.5	10/15/2028	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	125	5	106.71	1.691	1.599	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081GY3	2.5	10/15/2030	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	50	5	104.797	2.011	1.849	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HA4	2.5	10/15/2032	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	135	5	103.293	2.207	2.048	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HB2	2.5	10/15/2033	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	140	5	102.921	2.255	2.098	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HC0	2.5	10/15/2034	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	145	5	102.551	2.298	2.148	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HD8	2.5	10/15/2035	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	150	5	102.182	2.336	2.198	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HE6	2.5	10/15/2036	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	150	5	101.814	2.37	2.248	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HF3	2.5	10/15/2037	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	80	5	101.448	2.4	2.298	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HG1	2.5	10/15/2038	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	160	5	101.084	2.428	2.348	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified

311081HH9	2.5	10/15/2039	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	155	5	100.721	2.454	2.398	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HJ5	2.625	10/15/2040	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	175	5	101.259	2.547	2.448	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HK2	2.625	10/15/2041	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	180	5	100.898	2.571	2.498	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HL0	2.625	10/15/2042	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	180	5	100.537	2.594	2.548	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
311081HM8	2.625	10/15/2043	FARMINGDALE N Y WTR SYS IMPT BDS	NY	GO	---/AA	---/---	15	5	100.178	2.615	2.598	WATER LT G.O. ALL BONDS Ser 2019 B, Cont Callable, Next Call 10-15-2027 @ 100.000, Priced to Next Call, Bank Qualified
650010CG4	3	1/1/2046	NEW YORK ST TWY AUTH GEN REV JR INDBT OBLIGS BDS	NY	REV	A2/AA	A2/A-	340	5	99.1	3.05	3.05	BRIDGES REV ALL BONDS Ser 2019 B, OID: 99.100, Cont Callable, Next Call 01-01-2030 @ 100.000, Priced to Maturity
932610SP4	5	1/15/2020	WALLKILL N Y PUB IMPT REF BDS	NY	GO	---/---	---/---	10	5	100.749	1.139	1.139	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
932610SZ2	2	1/15/2030	WALLKILL N Y PUB IMPT REF BDS	NY	GO	---/AA	---/---	380	5	99.998	2	2	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 01-15-2027 @ 100.000, Priced to Maturity, Bank Qualified
932610TA6	2	1/15/2031	WALLKILL N Y PUB IMPT REF BDS	NY	GO	---/AA	---/---	490	5	99.005	2.1	2.1	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, OID: 99.005, Cont Callable, Next Call 01-15-2027 @ 100.000, Priced to Maturity, Bank Qualified
942401MX5	2.25	10/1/2029	WATERVLIET N Y PUB IMPT BDS	NY	GO	---/AA	---/A+	200	5	102.748	1.944	1.826	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
942401MY3	2.25	10/1/2030	WATERVLIET N Y PUB IMPT BDS	NY	GO	---/AA	---/A+	205	5	102.092	2.036	1.926	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
942401MZ0	2.25	10/1/2031	WATERVLIET N Y PUB IMPT BDS	NY	GO	---/AA	---/A+	210	5	101.111	2.144	2.077	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
942401NA4	2.25	10/1/2032	WATERVLIET N Y PUB IMPT BDS	NY	GO	---/AA	---/A+	215	5	100.788	2.18	2.127	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
942401NB2	2.25	10/1/2033	WATERVLIET N Y PUB IMPT BDS	NY	GO	---/AA	---/A+	220	5	100.46	2.211	2.178	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Next Call, Bank Qualified
942401ND8	2.25	10/1/2035	WATERVLIET N Y PUB IMPT BDS	NY	GO	---/AA	---/A+	230	5	99.812	2.264	2.264	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 10-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
198738GR1	4	12/1/2042	COLUMBIANA CNTY OHIO GO GOVT SVCS BLDG BDS	OH	GO	A1/---	A1/---	10	10	105.671	3.635	2.1	GOVT/PUB BLDGS LT G.O. ALL BONDS Ser 2012, Cont Callable, Next Call 12-01-2022 @ 100.000, Priced to Next Call, Bank Qualified, Mandatory Sinking Fund
68607VK79	5	4/1/2026	OREGON ST DEPT ADMINISTRATIVESVCS LOTTERY REV REV BDS	OR	REV	Aa2/AAA	Aa2/---	50	50	119.348	1.801	1.3	GEN PURP/PUB IMPT REV ALL BONDS Ser 2015 A, Cont Callable, Next Call 04-01-2025 @ 100.000, Priced to Next Call
68609B7K7	5	8/1/2025	OREGON ST HIGHER ED GO BDS	OR	GO	Aa1/AA+	Aa1/---	25	25	121.109	1.2	1.2	PUBLIC HIGHER EDUCATION ULT G.O. ALL BONDS Proj ARTICLE XI-G Ser 2019 G, Non Callable
68609TEL8	5	5/1/2024	OREGON ST GO BDS	OR	GO	Aa1/AA+	Aa1/---	35	35	116.657	1.2	1.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2018A, Non Callable
445859GY1	5	9/1/2023	HUNTINGDON AREA PA SCH DIST GO BDS	PA	GO	---/A	---/---	1255	5	113.364	1.38	1.38	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
445859GZ8	5	9/1/2024	HUNTINGDON AREA PA SCH DIST GO BDS	PA	GO	---/A	---/---	560	5	116.713	1.39	1.39	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
445859HA2	5	9/1/2025	HUNTINGDON AREA PA SCH DIST GO BDS	PA	GO	---/A	---/---	375	5	119.994	1.4	1.4	PRIM/SECNDRY ED LT G.O. ALL BONDS Ser 2019, Non Callable, Bank Qualified
524786YZ7	5	11/15/2022	LEHIGH CNTY PA GO BDS	PA	GO	Aa1/---	Aa1/---	5	5	111.351	1.15	1.15	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Non Callable
524786ZJ2	4	11/15/2031	LEHIGH CNTY PA GO BDS	PA	GO	Aa1/---	Aa1/---	1725	5	119.147	2.179	1.8	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 05-15-2029 @ 100.000, Priced to Next Call

524786ZK9	4	11/15/2032	LEHIGH CNTY PA GO BDS	PA	GO	Aa1/---	Aa1/---	1285	5	118.188	2.367	1.9	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 05-15-2029 @ 100.000, Priced to Next Call
524786ZL7	3	11/15/2033	LEHIGH CNTY PA GO BDS	PA	GO	Aa1/---	Aa1/---	2145	5	107.72	2.35	2.1	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 05-15-2029 @ 100.000, Priced to Next Call
524786ZM5	2.25	11/15/2034	LEHIGH CNTY PA GO BDS	PA	GO	Aa1/---	Aa1/---	2645	5	98.866	2.34	2.34	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 99.368, Cont Callable, Next Call 05-15-2029 @ 100.000, Priced to Maturity
524786ZQ6	2.375	11/15/2037	LEHIGH CNTY PA GO BDS	PA	GO	Aa1/---	Aa1/---	2735	5	98.41	2.485	2.485	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, OID: 98.913, Cont Callable, Next Call 05-15-2029 @ 100.000, Priced to Maturity
524786ZR4	2.5	11/15/2038	LEHIGH CNTY PA GO BDS	PA	GO	Aa1/---	Aa1/---	2300	5	99.504	2.533	2.533	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 05-15-2029 @ 100.000, Priced to Maturity
162410CY8	5.25	1/1/2045	CHATTANOOGA TENN HEALTH EDL &HSG FAC BRD REV REV BDS	TN	REV	Baa1/BBB+	Baa1/---	15	15	112.276	1.3	1.3	CATHOLIC HEALTH INITIATIVES HOSPITALS REV ALL BONDS Ser 2013A, OID: 97.011, Pre-refunded 01-01-2023 @ 100.000, Mandatory Sinking Fund, Extraordinary Redemption Provisions
46874TDG4	4	4/1/2041	JACKSON TENN HOSP REV REF BDS	TN	REV	A2/A	A2/---	5	5	107.575	3.495	2.5	WEST TENNESSEE HLTHCARE HOSPITALS REV ALL BONDS Ser 2015, OID: 98.018, Cont Callable, Next Call 04-01-2025 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
821697G86	4.5	5/1/2036	SHELBY CNTY TENN HEALTH EDL &HSG FACS BRD REV REV BDS	TN	REV	A1/AA-	A1/---	5	5	105.979	4.002	2.05	METHODIST LE BONHEUR HEALTHCARE HOSPITALS REV ALL BONDS Ser 2012, Cont Callable, Next Call 05-01-2022 @ 100.000, Priced to Next Call, Mandatory Sinking Fund, Extraordinary Redemption Provisions
97217PEA3	3	4/1/2034	WILSON CNTY TENN SCH IMPT AND REF BDS	TN	GO	---/AA+	---/---	5	5	102.13	2.819	2.35	PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2012B, OID: 99.528, Cont Callable, Next Call 04-01-2023 @ 100.000, Priced to Next Call, Mandatory Sinking Fund
34683EMD1	2.125	9/1/2030	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	98.805	2.25	2.25	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, OID: 99.758, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
34683EME9	2.125	9/1/2031	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	98.199	2.3	2.3	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, OID: 99.222, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
34683EMF6	2.25	9/1/2032	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	98.898	2.35	2.35	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
34683EMG4	2.25	9/1/2033	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	98.245	2.4	2.4	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, OID: 99.410, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
34683EMH2	2.25	9/1/2034	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	97.528	2.45	2.45	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, OID: 98.754, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
34683EMK5	2.375	9/1/2036	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	97.619	2.55	2.55	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, OID: 98.970, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
34683EMN9	2.5	9/1/2039	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	96.946	2.7	2.7	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, OID: 98.458, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
34683EMP4	2.5	9/1/2040	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	96.057	2.75	2.75	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, OID: 97.611, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
34683EMQ2	2.625	9/1/2041	FORT BEND CNTY TEX MUN UTIL DIST NO 194 UNLTD TAX BDS	TX	GO	A2/AA	Baa3/---	305	5	97.156	2.8	2.8	COMB UTILS ULT G.O. ALL BONDS Ser 2019A, OID: 98.768, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
36422NHH9	1.75	10/1/2023	GALVESTON CNTY TEX MUN UTIL DIST NO 14 COMB UNLTD TAX REV BDS	TX		A2/AA	A2/---	375	5	100.746	1.55	1.55	WTR & SWR DBL-BARRELED ALL BONDS Ser 2019, Non Callable, Bank Qualified
36422NHJ5	2	10/1/2024	GALVESTON CNTY TEX MUN UTIL DIST NO 14 COMB UNLTD TAX REV BDS	TX		A2/AA	A2/---	150	5	101.863	1.6	1.6	WTR & SWR DBL-BARRELED ALL BONDS Ser 2019, Non Callable, Bank Qualified
36422NHK2	2	10/1/2025	GALVESTON CNTY TEX MUN UTIL DIST NO 14 COMB UNLTD TAX REV BDS	TX		A2/AA	A2/---	550	5	101.628	1.707	1.65	WTR & SWR DBL-BARRELED ALL BONDS Ser 2019, Cont Callable, Next Call 10-01-2024 @ 100.000, Priced to Next Call, Bank Qualified

413942DE0	2.7	3/1/2041	HARRIS CNTY TEX MUN UTIL DISTNO 261 UNLTD TAX BDS	TX	GO	A2/AA	Baa2/---	280	5	97.615	2.85	2.85	SEWER ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 03-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
413942DJ9	2.85	3/1/2045	HARRIS CNTY TEX MUN UTIL DISTNO 261 UNLTD TAX BDS	TX	GO	A2/AA	Baa2/---	340	5	97.351	3	3	SEWER ULT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 03-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
41453TFN7	2.125	9/1/2027	HARRIS CNTY TEX WTR CTL & IMPT DIST NO 161 UNLTD TAX BDS	TX	GO	Baa3/AA	Baa3/---	130	5	99.998	2.125	2.125	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
41453TFQ0	2.25	9/1/2029	HARRIS CNTY TEX WTR CTL & IMPT DIST NO 161 UNLTD TAX BDS	TX	GO	Baa3/AA	Baa3/---	140	5	99.562	2.3	2.3	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, OID: 99.562, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified
41453TFW7	2.625	9/1/2035	HARRIS CNTY TEX WTR CTL & IMPT DIST NO 161 UNLTD TAX BDS	TX	GO	Baa3/AA	Baa3/---	355	5	99.997	2.625	2.625	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
41453TFY3	2.625	9/1/2037	HARRIS CNTY TEX WTR CTL & IMPT DIST NO 161 UNLTD TAX BDS	TX	GO	Baa3/AA	Baa3/---	390	5	98.944	2.7	2.7	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, OID: 98.944, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
41453TGA4	2.75	9/1/2039	HARRIS CNTY TEX WTR CTL & IMPT DIST NO 161 UNLTD TAX BDS	TX	GO	Baa3/AA	Baa3/---	430	5	99.242	2.8	2.8	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, OID: 99.242, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
41453TGC0	2.875	9/1/2041	HARRIS CNTY TEX WTR CTL & IMPT DIST NO 161 UNLTD TAX BDS	TX	GO	Baa3/AA	Baa3/---	470	5	99.595	2.9	2.9	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, OID: 99.595, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
41453TGG1	3	9/1/2045	HARRIS CNTY TEX WTR CTL & IMPT DIST NO 161 UNLTD TAX BDS	TX	GO	Baa3/AA	Baa3/---	1015	5	99.997	3	3	WTR & SWR ULT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 09-01-2025 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
414965HZ9	2.25	3/1/2037	HARRIS CNTY TEX MUN UTIL DISTNO 180 UNLTD TAX BDS	TX	GO	---/AA	---/BBB+	340	5	94.476	2.65	2.65	SEWER ULT G.O. ALL BONDS Ser 2019, OID: 97.192, Cont Callable, Next Call 03-01-2026 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
414965JA2	2.375	3/1/2038	HARRIS CNTY TEX MUN UTIL DISTNO 180 UNLTD TAX BDS	TX	GO	---/AA	---/BBB+	865	5	95.329	2.7	2.7	SEWER ULT G.O. ALL BONDS Ser 2019, OID: 98.171, Cont Callable, Next Call 03-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
414965JB0	2.5	3/1/2039	HARRIS CNTY TEX MUN UTIL DISTNO 180 UNLTD TAX BDS	TX	GO	---/AA	---/BBB+	390	5	96.273	2.75	2.75	SEWER ULT G.O. ALL BONDS Ser 2019, OID: 99.239, Cont Callable, Next Call 03-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
414965JC8	2.5	3/1/2040	HARRIS CNTY TEX MUN UTIL DISTNO 180 UNLTD TAX BDS	TX	GO	---/AA	---/BBB+	915	5	95.376	2.8	2.8	SEWER ULT G.O. ALL BONDS Ser 2019, OID: 98.428, Cont Callable, Next Call 03-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
414965JD6	2.5	3/1/2041	HARRIS CNTY TEX MUN UTIL DISTNO 180 UNLTD TAX BDS	TX	GO	---/AA	---/BBB+	940	5	94.438	2.85	2.85	SEWER ULT G.O. ALL BONDS Ser 2019, OID: 97.568, Cont Callable, Next Call 03-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
414965JE4	2.5	3/1/2042	HARRIS CNTY TEX MUN UTIL DISTNO 180 UNLTD TAX BDS	TX	GO	---/AA	---/BBB+	970	5	93.463	2.9	2.9	SEWER ULT G.O. ALL BONDS Ser 2019, OID: 96.663, Cont Callable, Next Call 03-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
414965JF1	2.625	3/1/2043	HARRIS CNTY TEX MUN UTIL DISTNO 180 UNLTD TAX BDS	TX	GO	---/AA	---/BBB+	995	5	94.549	2.95	2.95	SEWER ULT G.O. ALL BONDS Ser 2019, OID: 97.858, Cont Callable, Next Call 03-01-2026 @ 100.000, Priced to Maturity, Bank Qualified
66285WJF4	5.25	9/1/2025	NORTH TEX TWY AUTH REV SPL PROJ SYS REV BDS	TX	REV	---/---	---/---	20	10	107.29	1.25	1.25	TOLL ROAD REV ALL BONDS Ser SERIES 2011D, Pre-refunded 09-01-2021 @ 100.000
7962534L3	3	12/1/2045	SAN ANTONIO TEX ELEC & GAS REV VAR RATE JR LIEN REV BDS	TX	REV	Aa2/AA-	Aa2/---	150	50	101.849	1.301	1.301	COMB UTILS REV ALL BONDS Ser 2015 D, Non Callable, Mandatory Sinking Fund
876443PA4	5	3/1/2022	TARRANT REGL WTR DIST TEX WTRREV REV REF BDS	TX	REV	---/AAA	---/---	25	25	108.656	1.25	1.25	WATER REV ALL BONDS Ser 2016 A, Non Callable
236866RZ4	5	3/1/2021	DANVILLE VA GO REF BDS	VA	GO	Aa1/AA-	Aa3/---	40	5	105.072	1.2	1.2	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019B, Non Callable
236866SD2	5	3/1/2025	DANVILLE VA GO REF BDS	VA	GO	Aa1/AA-	Aa3/---	160	5	119.346	1.25	1.25	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019B, Non Callable
236866SJ9	4	3/1/2030	DANVILLE VA GO REF BDS	VA	GO	Aa1/AA-	Aa3/---	415	5	119.803	1.885	1.7	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019B, Cont Callable, Next Call 03-01-2029 @ 100.000, Priced to Next Call

236866SK6	4	3/1/2031	DANVILLE VA GO REF BDS	VA	GO	Aa1/AA-	Aa3/---	450	5	119.326	2.079	1.75	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019B, Cont Callable, Next Call 03-01-2029 @ 100.000, Priced to Next Call
236866SL4	4	3/1/2032	DANVILLE VA GO REF BDS	VA	GO	Aa1/AA-	Aa3/---	520	5	118.852	2.244	1.8	GEN PURP/PUB IMPT ULT G.O. ALL BONDS Ser 2019B, Cont Callable, Next Call 03-01-2029 @ 100.000, Priced to Next Call
15504RFY0	5	11/1/2029	CENTRAL PUGET SOUND WASH REGLTRAN AUTH SALES & USE TAX REV REF BDS	WA		Aa1/AAA	Aa1/---	60	60	120.255	2.681	1.47	MASS/RAPID TRAN SALES/EXC TAX ALL BONDS Ser 2015S-1, Cont Callable, Next Call 11-01-2025 @ 100.000, Priced to Next Call, Green Bonds
735389VG0	5	3/1/2024	PORT SEATTLE WASH REV INTERMEDIATE LIEN REV BDS	WA	REV	A1/A+	A1/---	25	25	116.057	1.2	1.2	SEAPORTS/MARINE TERMS REV ALL BONDS Ser B, Non Callable
812643QL1	5	2/1/2022	SEATTLE WASH MUN LT & PWR REV REF REV BDS	WA	REV	---/---	---/---	30	30	104.76	1.201	1.201	ELEC & PUB PWR REV ALL BONDS Ser 2011A, Pre-refunded 02-01-2021 @ 100.000
899052NF7	3	12/1/2028	TUKWILA WASH GO LTD TAX BDS	WA	GO	---/AA+	---/---	935	5	111.811	1.6	1.6	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Non Callable
899052NG5	3	12/1/2029	TUKWILA WASH GO LTD TAX BDS	WA	GO	---/AA+	---/---	945	5	111.469	1.756	1.7	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call
899052NK6	3	12/1/2032	TUKWILA WASH GO LTD TAX BDS	WA	GO	---/AA+	---/---	335	5	106.887	2.385	2.2	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call
899052NN0	3	12/1/2035	TUKWILA WASH GO LTD TAX BDS	WA	GO	---/AA+	---/---	955	5	105.115	2.609	2.4	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call
899052NS9	3	12/1/2039	TUKWILA WASH GO LTD TAX BDS	WA	GO	---/AA+	---/---	1140	5	103.808	2.752	2.55	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2019, Cont Callable, Next Call 06-01-2029 @ 100.000, Priced to Next Call
921594P92	5	12/1/2021	VANCOUVER WASH LTD TAX GO REF BDS	WA	GO	Aa2/AA+	Aa2/---	30	30	107.747	1.25	1.25	GEN PURP/PUB IMPT LT G.O. ALL BONDS Ser 2015B, Non Callable
939781Y87	3	4/1/2049	WASHINGTON ST HIGHER ED FACS AUTH REV BDS	WA	REV	A2/---	A2/---	155	5	99.5	3.026	3.026	GONZAGA UNIV PRIVATE HIGHER EDUCATION REV ALL BONDS Ser 2019 A, OID: 96.948, Cont Callable, Next Call 10-01-2029 @ 100.000, Priced to Maturity, Extraordinary Redemption Provisions
282321DE5	3	4/1/2027	EGG HARBOR WIS GO CORP PURP BDS	WI	GO	---/AA-	---/---	200	5	109.774	1.6	1.6	STR/HWYS ULT G.O. ALL BONDS Ser 2019 A, Non Callable, Bank Qualified
282321DG0	3	4/1/2029	EGG HARBOR WIS GO CORP PURP BDS	WI	GO	---/AA-	---/---	190	5	109.04	1.946	1.7	STR/HWYS ULT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 04-01-2027 @ 100.000, Priced to Next Call, Bank Qualified, Mandatory Sinking Fund
282321DJ4	2	4/1/2031	EGG HARBOR WIS GO CORP PURP BDS	WI	GO	---/AA-	---/---	315	5	99.999	2	2	STR/HWYS ULT G.O. ALL BONDS Ser 2019 A, Cont Callable, Next Call 04-01-2027 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
282321DL9	2	4/1/2033	EGG HARBOR WIS GO CORP PURP BDS	WI	GO	---/AA-	---/---	320	5	98.834	2.1	2.1	STR/HWYS ULT G.O. ALL BONDS Ser 2019 A, OID: 98.834, Cont Callable, Next Call 04-01-2027 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
282321DN5	2.125	4/1/2035	EGG HARBOR WIS GO CORP PURP BDS	WI	GO	---/AA-	---/---	340	5	99.022	2.2	2.2	STR/HWYS ULT G.O. ALL BONDS Ser 2019 A, OID: 99.022, Cont Callable, Next Call 04-01-2027 @ 100.000, Priced to Maturity, Bank Qualified, Mandatory Sinking Fund
6022452G6	2	8/1/2026	MILWAUKEE CNTY WIS GO PROM NTS	WI	GO	Aa2/AA	Aa2/---	880	5	102.542	1.6	1.6	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 G, Non Callable
6022452H4	2	8/1/2027	MILWAUKEE CNTY WIS GO PROM NTS	WI	GO	Aa2/AA	Aa2/---	1035	5	102.164	1.7	1.7	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 G, Non Callable
6022452J0	2	8/1/2028	MILWAUKEE CNTY WIS GO PROM NTS	WI	GO	Aa2/AA	Aa2/---	85	5	100.84	1.895	1.895	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 G, Non Callable
6022452K7	2	8/1/2029	MILWAUKEE CNTY WIS GO PROM NTS	WI	GO	Aa2/AA	Aa2/---	465	5	100.883	1.9	1.9	GEN PURP/PUB IMPT ULT G.O. PROMISSORY NOTES Ser 2019 G, Non Callable