



Franklin Federal Tax-Free Income Fund

March 31, 2019

Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
010056DZ9	AKRON OH INCOME TAX REVENUE	10,000,000	\$10,961,200	0.10%	5.00%	12/01/29
01030LCR4	ALABAMA ST INCENTIVES FING AUTH SPL OBLG	14,300,000	\$15,441,998	0.15%	5.00%	09/01/42
010604BS4	ALABAMA ST PORT AUTH DOCKS FACS	6,000,000	\$6,401,940	0.06%	6.00%	10/01/40
010606CD1	ALABAMA ST PUB HLTH CARE AUTH LEASE REV	17,085,000	\$19,213,449	0.18%	5.00%	09/01/44
011903DY4	ALASKA INDL DEV & EXPT AUTH REV	10,000,000	\$10,601,000	0.10%	5.00%	10/01/40
01179RNC3	ALASKA MUNI BOND BANK AUTH	16,045,000	\$18,474,533	0.17%	5.25%	10/01/36
01179RNE9	ALASKA MUNI BOND BANK AUTH	12,950,000	\$14,589,988	0.14%	5.00%	10/01/39
011842SG7	ALASKA ST INTL AIRPORT REVS	12,565,000	\$13,084,939	0.12%	5.00%	10/01/33
012190AU8	ALBANY DOUGHERTY GA PAYROLL DEV REV BDS	5,550,000	\$5,795,754	0.05%	5.75%	06/15/41
012663AM2	ALBEMARLE CNTY VA ECON DEV AUTH HOSP REVENUE	3,150,000	\$3,150,000	0.03%	1.47%	10/01/48
017357ZD9	ALLEGHENY CNTY PA SAN AUTH SWR REV	5,000,000	\$5,647,550	0.05%	5.25%	12/01/44
02765UGJ7	AMERICAN MUN PWR OHIO INC	5,000,000	\$5,546,450	0.05%	5.00%	02/15/39
02765UGK4	AMERICAN MUN PWR OHIO INC	2,500,000	\$2,744,575	0.03%	5.00%	02/15/42
02765UMJ0	AMERICAN MUN PWR OHIO INC	20,000,000	\$22,345,600	0.21%	5.00%	02/15/46
033177ZA7	ANCHORAGE ALASKA ELEC UTIL REV	8,875,000	\$9,910,978	0.09%	5.00%	12/01/41
04048RRM0	ARIZONA BRD OF RGTS ST UNIV SYS REVENUE	9,000,000	\$10,396,620	0.10%	5.00%	07/01/42
040484MA2	ARIZONA BRD OF RGTS UNIV ARIZONA SYS REV	10,000,000	\$11,153,800	0.11%	5.00%	08/01/44
040588XT7	ARIZONA ST CTFS PARTN	8,500,000	\$8,657,335	0.08%	5.25%	10/01/26
040588XU4	ARIZONA ST CTFS PARTN	10,000,000	\$10,185,100	0.10%	5.25%	10/01/28
040588XV2	ARIZONA ST CTFS PARTN	5,000,000	\$5,086,350	0.05%	5.00%	10/01/29
040588YG4	ARIZONA ST CTFS PARTN	14,440,000	\$14,689,378	0.14%	5.00%	10/01/27
040588ZD0	ARIZONA ST CTFS PARTN	8,000,000	\$8,253,520	0.08%	5.00%	10/01/27
040624AZ1	ARIZONA ST LOTTERY REV	15,000,000	\$15,381,450	0.15%	5.00%	07/01/27
04184RBS8	ARLINGTON TX SPL TAX REVENUE	20,000,000	\$21,045,200	0.20%	4.00%	02/15/44

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04780MLA5	ATLANTA GA ARPT REV	9,215,000	\$9,428,419	0.09%	5.00%	01/01/40
04780MMN6	ATLANTA GA ARPT REV	15,000,000	\$16,186,950	0.15%	6.00%	01/01/30
04780NDN4	ATLANTA GA DEV AUTH REV	6,385,000	\$6,929,832	0.07%	5.00%	01/01/24
04780NDP9	ATLANTA GA DEV AUTH REV	6,955,000	\$7,650,708	0.07%	5.00%	01/01/25
04780NDQ7	ATLANTA GA DEV AUTH REV	5,000,000	\$5,543,750	0.05%	5.00%	01/01/26
04780NDR5	ATLANTA GA DEV AUTH REV	5,000,000	\$5,599,950	0.05%	5.00%	01/01/27
04780NJL2	ATLANTA GA DEV AUTH REV	3,000,000	\$3,444,630	0.03%	5.25%	07/01/44
047870KK5	ATLANTA GA WTR & WASTE WTR REV	20,000,000	\$20,552,600	0.19%	6.25%	11/01/34
047870NE6	ATLANTA GA WTR & WASTE WTR REV	29,500,000	\$33,632,360	0.32%	5.00%	11/01/40
047870PH7	ATLANTA GA WTR & WASTE WTR REV	19,455,000	\$19,880,675	0.19%	5.25%	11/01/34
047870PJ3	ATLANTA GA WTR & WASTE WTR REV	15,060,000	\$15,400,356	0.15%	5.38%	11/01/39
047870PQ7	ATLANTA GA WTR & WASTE WTR REV	10,545,000	\$10,757,059	0.10%	5.25%	11/01/34
047870PR5	ATLANTA GA WTR & WASTE WTR REV	7,940,000	\$8,103,087	0.08%	5.38%	11/01/39
047870PT1	ATLANTA GA WTR & WASTE WTR REV	4,655,000	\$5,496,670	0.05%	5.00%	11/01/40
047870PU8	ATLANTA GA WTR & WASTE WTR REV	4,845,000	\$5,710,801	0.05%	5.00%	11/01/41
047870RK8	ATLANTA GA WTR & WASTE WTR REV	13,550,000	\$14,542,402	0.14%	4.00%	11/01/38
048251CB6	ATLANTIC BEACH FL HLTH CARE FACS REVENUE	3,000,000	\$3,289,890	0.03%	5.00%	11/15/48
048251CC4	ATLANTIC BEACH FL HLTH CARE FACS REVENUE	6,000,000	\$6,562,140	0.06%	5.00%	11/15/53
052405CD7	AUSTIN TEX CMNTY COLLEGE DIST PUB FAC CORP	5,700,000	\$6,230,727	0.06%	5.00%	08/01/36
052414PU7	AUSTIN TEX ELEC UTIL SYS REV	10,000,000	\$11,322,000	0.11%	5.00%	11/15/45
052476D39	AUSTIN TX WTR & WSTWTR SYS REVENUE	20,000,000	\$22,172,000	0.21%	5.00%	11/15/38
05922KWH8	BALTIMORE MD REV WATER PROJ	5,500,000	\$6,181,890	0.06%	5.00%	07/01/44
05922KWJ4	BALTIMORE MD REV WATER PROJ	9,430,000	\$10,614,785	0.10%	5.00%	07/01/39
05922KVK2	BALTIMORE MD REV WSTEWTR PROJ	5,000,000	\$5,603,350	0.05%	5.00%	07/01/38
05922KVL0	BALTIMORE MD REV WSTEWTR PROJ	10,000,000	\$11,149,000	0.11%	5.00%	07/01/43
05922KXD6	BALTIMORE MD REV WSTEWTR PROJ	10,000,000	\$11,313,400	0.11%	5.00%	07/01/39
05922KXH7	BALTIMORE MD REV WSTEWTR PROJ	10,000,000	\$11,262,500	0.11%	5.00%	07/01/44
072024MV1	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	9,530,000	\$9,530,000	0.09%	5.00%	04/01/34
072887C75	BAYONNE N J	9,000,000	\$9,093,690	0.09%	5.75%	07/01/35
083419V65	BENTONVILLE AR SCH DIST #6	27,935,000	\$29,354,098	0.28%	4.00%	06/01/47
084249DY4	BERKELEY CNTY WV PUBLIC SVC SWR DIST	1,000,000	\$1,148,430	0.01%	5.00%	06/01/36
090888GB8	BIRMINGHAM ALA ARPT AUTH ARPT REV	20,000,000	\$20,788,600	0.20%	5.50%	07/01/40
091096GZ4	BIRMINGHAM ALA WTRWKS BRD WTR REV	3,500,000	\$3,840,095	0.04%	5.00%	01/01/38
091096HA8	BIRMINGHAM ALA WTRWKS BRD WTR REV	8,000,000	\$8,756,240	0.08%	5.00%	01/01/43
091096LS4	BIRMINGHAM ALA WTRWKS BRD WTR REV	10,000,000	\$11,428,400	0.11%	5.00%	01/01/43

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088632AT1	BI STATE DEV AGY MO ILL MET DIST	6,000,000	\$6,092,220	0.06%	5.00%	10/01/39
097552RC9	BOLINGBROOK ILL GO	19,000,000	\$8,461,460	0.08%	N/A	01/01/36
102869AE4	BOWLING GREEN OHIO STUDENT HSG REV	6,750,000	\$7,098,165	0.07%	6.00%	06/01/45
10741LBX3	BREVARD CNTY FLA HEALTH FACS AUTH REV	6,500,000	\$6,500,000	0.06%	7.00%	04/01/39
115027HA5	BROWARD CNTY FLA HSG FIN AUTH MFHR	330,000	\$331,570	0.00%	5.65%	11/01/22
115027HB3	BROWARD CNTY FLA HSG FIN AUTH MFHR	225,000	\$225,668	0.00%	5.70%	11/01/29
118217AR9	BUCKEYE OHIO TOB SETTLEMENT FING AUTH	10,000,000	\$9,669,400	0.09%	5.75%	06/01/34
118217AV0	BUCKEYE OHIO TOB SETTLEMENT FING AUTH	15,000,000	\$15,054,150	0.14%	6.25%	06/01/37
118688AZ3	BUCKS CNTY PA WTR & SWR AUTH REV	5,500,000	\$6,003,745	0.06%	5.00%	12/01/33
118688BA7	BUCKS CNTY PA WTR & SWR AUTH REV	10,520,000	\$11,483,526	0.11%	5.00%	12/01/37
118688BB5	BUCKS CNTY PA WTR & SWR AUTH REV	5,110,000	\$5,578,024	0.05%	5.00%	12/01/41
121342PL7	BURKE CNTY GA DEV AUTH POLL CONTROL REVENUE	2,500,000	\$2,547,700	0.02%	4.13%	11/01/45
121342PM5	BURKE CNTY GA DEV AUTH POLL CONTROL REVENUE	18,500,000	\$18,852,980	0.18%	4.13%	11/01/45
123457GX5	BUTLER CNTY KS UNIF SCH DIST #490	10,000,000	\$10,528,800	0.10%	4.00%	09/01/43
123550GT6	BUTLER CNTY OH HOSP FACS	7,500,000	\$8,343,000	0.08%	5.00%	11/15/45
130178VS2	CALIFORNIA EDL FACS AUTH REV	24,525,000	\$25,499,378	0.24%	5.00%	07/01/40
13033WLA9	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV	24,500,000	\$31,181,885	0.29%	5.00%	07/01/33
130628A67	CALIFORNIA ST	850,000	\$853,153	0.01%	6.00%	05/01/20
130628ZF0	CALIFORNIA ST	1,200,000	\$1,226,844	0.01%	5.90%	04/01/23
13062N4C8	CALIFORNIA ST	20,000	\$20,045	0.00%	5.00%	10/01/32
13063BAR3	CALIFORNIA ST	15,000,000	\$15,253,800	0.14%	5.00%	10/01/29
13063BBZ4	CALIFORNIA ST	25,000,000	\$25,656,250	0.24%	6.00%	11/01/39
13063BEQ1	CALIFORNIA ST	30,000,000	\$31,002,900	0.29%	5.25%	03/01/30
13063BER9	CALIFORNIA ST	12,000,000	\$12,502,680	0.12%	6.00%	03/01/33
13063BES7	CALIFORNIA ST	25,000,000	\$25,771,000	0.24%	5.50%	03/01/40
13063BKC5	CALIFORNIA ST	50,000,000	\$52,473,500	0.49%	5.25%	11/01/40
13063BM74	CALIFORNIA ST	30,000,000	\$30,023,100	0.28%	6.00%	04/01/38
13063DGH5	CALIFORNIA ST	35,370,000	\$35,370,000	0.33%	6.00%	04/01/38
13063DGL6	CALIFORNIA ST	64,630,000	\$64,679,765	0.61%	6.00%	04/01/38
13078HAP7	CALIFORNIA STATEWIDE CMNTYS DEV AUTH POLLUTION C	14,830,000	\$15,208,016	0.14%	4.50%	09/01/29
13067JMW8	CALIFORNIA ST ECONOMIC RECOVERY	18,225,000	\$18,400,689	0.17%	5.25%	07/01/21
13033LBM8	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	5,000,000	\$5,148,350	0.05%	6.50%	11/01/24
13033LBP1	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	8,000,000	\$8,216,000	0.08%	6.50%	11/01/38
1306852F6	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	18,000,000	\$19,623,600	0.19%	5.00%	04/01/30

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1306852W9	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	12,475,000	\$13,547,600	0.13%	5.00%	04/01/33
1306853A6	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	13,030,000	\$14,223,808	0.13%	5.00%	04/01/28
1306853B4	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	21,000,000	\$22,911,210	0.22%	5.00%	04/01/29
130685RK8	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	3,980,000	\$3,980,000	0.04%	6.00%	04/01/27
130685RM4	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	5,000,000	\$5,000,000	0.05%	6.13%	04/01/29
130685SH4	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	2,740,000	\$2,740,000	0.03%	6.13%	04/01/28
130685YM6	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	29,300,000	\$30,111,024	0.28%	6.13%	11/01/29
130685ZH6	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	5,000,000	\$5,095,800	0.05%	5.25%	10/01/24
134340AA6	CAMPBELL CNTY WY SOLID WASTE FACS REV	5,500,000	\$5,561,490	0.05%	5.75%	07/15/39
139372PZ3	CAPE CORAL FLA WTR & SWR REV	21,510,000	\$23,331,897	0.22%	5.00%	10/01/42
139372RL2	CAPE CORAL FL WTR & SWR REVENUE	10,000,000	\$11,621,700	0.11%	5.00%	10/01/39
145810DV6	CARSON CITY NV HOSP REVENUE	2,775,000	\$3,049,725	0.03%	5.00%	09/01/47
155498BU1	CENTRAL TEX REGL MOBILITY AUTH REV	14,000,000	\$15,041,740	0.14%	6.00%	01/01/41
155498DV7	CENTRAL TEX REGL MOBILITY AUTH REV	5,000,000	\$5,533,850	0.05%	5.00%	01/01/45
155498ER5	CENTRAL TEX REGL MOBILITY AUTH REV	11,245,000	\$12,507,588	0.12%	5.00%	01/01/46
155498ES3	CENTRAL TEX REGL MOBILITY AUTH REV	12,505,000	\$14,031,735	0.13%	5.00%	01/01/40
153476EJ1	CENTRL FL EXPRESSWAY AUTH SR LIEN REVENUE	16,000,000	\$18,586,400	0.18%	5.00%	07/01/48
15567RBP7	CENTRL UT WTR CONSERVANCY DIST WTR REVENUE	2,600,000	\$2,828,046	0.03%	4.00%	10/01/37
15567RBQ5	CENTRL UT WTR CONSERVANCY DIST WTR REVENUE	10,000,000	\$10,838,100	0.10%	4.00%	10/01/38
161037YR1	CHARLOTTE N C CTFS PARTN	13,000,000	\$13,067,600	0.12%	5.00%	06/01/34
16229PAL9	CHATOM ALA INDL DEV BRD GULF OPP ZONE	5,250,000	\$5,445,510	0.05%	5.00%	08/01/30
16229PAM7	CHATOM ALA INDL DEV BRD GULF OPP ZONE	5,000,000	\$5,175,500	0.05%	5.00%	08/01/37
16639EAY0	CHESTERFIELD CNTY VA ECONOMIC DEV AUTH REV	8,000,000	\$8,408,560	0.08%	5.00%	11/01/42
167484JY1	CHICAGO ILL	8,955,000	\$10,079,658	0.10%	5.75%	01/01/23
16772PBD7	CHICAGO ILL TRAN AUTH SALES TAX RECEIPTS REV	10,000,000	\$10,531,100	0.10%	5.25%	12/01/40
167562JF5	CHICAGO IL MIDWAY ARPT REVENUE	15,780,000	\$17,353,897	0.16%	5.50%	01/01/24
167562QX8	CHICAGO IL MIDWAY ARPT REVENUE	18,420,000	\$20,595,033	0.19%	5.00%	01/01/46
167593CC4	CHICAGO IL O HARE INTERNATIONAL ARPT REVENUE	39,485,000	\$40,535,301	0.38%	5.25%	01/01/35
167593F98	CHICAGO IL O HARE INTERNATIONAL ARPT REVENUE	4,160,000	\$4,466,675	0.04%	5.75%	01/01/39

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167593G30	CHICAGO IL O HARE INTERNATIONAL ARPT REVENUE	840,000	\$895,616	0.01%	5.75%	01/01/39
167593WQ1	CHICAGO IL O HARE INTERNATIONAL ARPT REVENUE	10,000,000	\$11,581,300	0.11%	5.25%	01/01/42
167593WR9	CHICAGO IL O HARE INTERNATIONAL ARPT REVENUE	18,000,000	\$20,386,080	0.19%	5.00%	01/01/47
169309AT8	CHILTON COUNTY AL HEALTH CARE AUTHORITY SALES TA	8,425,000	\$7,458,484	0.07%	5.00%	11/01/40
176553FY6	CITIZENS PPTY INS CORP FLA	20,000,000	\$20,771,200	0.20%	5.00%	06/01/20
179162HE5	CLACKAMAS CNTY OR SCH DIST NO 62C	20,000,000	\$23,545,800	0.22%	5.00%	06/15/49
181006FS1	CLARK CNTY NEV ARPT IMPT REV	20,000,000	\$20,462,400	0.19%	5.25%	07/01/39
181006FW2	CLARK CNTY NEV PASSENGER FAC CHARGE REV	5,000,000	\$5,114,500	0.05%	5.25%	07/01/42
181685JM1	CLARKE CNTY GA HOSP AUTH	10,835,000	\$12,171,388	0.11%	5.00%	07/01/46
185328HH7	CLEARWATER FLA WTR & SWR REV	7,000,000	\$7,175,000	0.07%	5.25%	12/01/39
18610RBB9	CLEVELAND-CUYAHOGA CNTY OHIO PORT AUTH REV	6,000,000	\$7,494,480	0.07%	5.00%	07/01/37
186352PW4	CLEVELAND OHIO ARPT SYS REV	9,500,000	\$10,287,550	0.10%	5.00%	01/01/28
191783FV6	COCOA FL WTR & SWR REVENUE	10,325,000	\$12,179,989	0.11%	5.00%	10/01/48
19648A2Y0	COLORADO HEALTH FACS AUTH REV	19,000,000	\$20,510,690	0.19%	5.00%	06/01/45
19648A7H2	COLORADO HEALTH FACS AUTH REV	5,000,000	\$5,647,350	0.05%	5.00%	12/01/41
19648A7J8	COLORADO HEALTH FACS AUTH REV	10,200,000	\$11,523,756	0.11%	5.00%	12/01/44
19648FAC8	COLORADO HEALTH FACS AUTH REV	30,505,000	\$34,602,431	0.33%	5.00%	11/15/41
19648FGP3	COLORADO HEALTH FACS AUTH REV	12,000,000	\$13,797,360	0.13%	5.00%	11/15/48
197036HB5	COLTON CALIF JT UNI SCH DIST	25,000,000	\$25,328,500	0.24%	5.38%	08/01/34
20281PFU1	COMMONWEALTH FING AUTH PA REV	5,400,000	\$5,802,678	0.05%	5.00%	06/01/42
20281PJP8	COMMONWEALTH FING AUTH PA REV	4,550,000	\$5,157,880	0.05%	5.00%	06/01/33
219764LH8	CORONA-NORCO CALIF UNI SCH DIST	7,500,000	\$3,544,050	0.03%	N/A	08/01/39
219764LJ4	CORONA-NORCO CALIF UNI SCH DIST	3,250,000	\$4,358,607	0.04%	6.20%	08/01/29
219764LK1	CORONA-NORCO CALIF UNI SCH DIST	8,500,000	\$11,367,220	0.11%	6.80%	08/01/39
220245UQ5	CORPUS CHRISTI TEX UTIL SYS REV	6,000,000	\$6,617,940	0.06%	5.00%	07/15/38
220245UV4	CORPUS CHRISTI TEX UTIL SYS REV	7,000,000	\$7,697,130	0.07%	5.00%	07/15/43
220245VS0	CORPUS CHRISTI TEX UTIL SYS REV	13,200,000	\$14,810,532	0.14%	5.00%	07/15/40
228130CV0	CROWLEY TEX INDPT SCH DIST	10,000,000	\$11,377,300	0.11%	5.00%	08/01/45
233911KD7	DADE CNTY FLA HSG FIN AUTH MULTIFAMILY MTG REV	1,890,000	\$1,906,537	0.02%	5.75%	09/01/29
235036L73	DALLAS-FORT WORTH TEX INTL ARPT REV	10,000,000	\$11,397,900	0.11%	5.25%	11/01/32
235036QS2	DALLAS-FORT WORTH TEX INTL ARPT REV	25,000,000	\$26,138,250	0.25%	5.00%	11/01/42
235241RV0	DALLAS TEX AREA RAPID TRAN SALES TAX REV	12,200,000	\$13,835,288	0.13%	5.00%	12/01/48
235241RW8	DALLAS TEX AREA RAPID TRAN SALES TAX REV	10,000,000	\$11,372,300	0.11%	5.00%	12/01/46
235258KE9	DALLAS TEX CIVIC CTR CONVENTION COMPLEX REV	18,975,000	\$19,192,263	0.18%	5.25%	08/15/34

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23542JBV6	DALLAS TEX WTRWKS & SWR SYS REV	4,515,000	\$4,747,387	0.04%	5.00%	10/01/35
23542JCR4	DALLAS TEX WTRWKS & SWR SYS REV	5,485,000	\$5,744,330	0.05%	5.00%	10/01/35
238676EG1	DAVIE FLA WTR & SWR REV	8,575,000	\$9,215,466	0.09%	5.00%	10/01/32
24487RAK8	DEKALB CNTY NEWTON CNTY GWINNETT CNTY JT DEV	10,000,000	\$10,109,000	0.10%	6.00%	07/01/34
246045NF1	DELAWARE CNTY PA REG WTR QUALITY CONTROL	5,000,000	\$5,762,400	0.05%	5.00%	11/01/41
246045NG9	DELAWARE CNTY PA REG WTR QUALITY CONTROL	10,315,000	\$11,868,954	0.11%	5.00%	11/01/46
246352FR4	DELAWARE RIV PORT AUTH PA & NJ REV	15,000,000	\$15,392,850	0.15%	5.00%	01/01/40
247888CC2	DELTONA FLA UTIL SYS REV	5,000,000	\$5,571,100	0.05%	5.13%	10/01/39
24917DBK8	DENVER CO CITY & CNTY DEDICATED TAX REVENUE	39,690,000	\$45,531,971	0.43%	5.00%	08/01/48
24917DBS1	DENVER CO CITY & CNTY DEDICATED TAX REVENUE	2,000,000	\$1,073,580	0.01%	N/A	08/01/35
24917DBT9	DENVER CO CITY & CNTY DEDICATED TAX REVENUE	2,500,000	\$1,276,400	0.01%	N/A	08/01/36
24917DBU6	DENVER CO CITY & CNTY DEDICATED TAX REVENUE	2,455,000	\$1,192,295	0.01%	N/A	08/01/37
24917DBV4	DENVER CO CITY & CNTY DEDICATED TAX REVENUE	2,000,000	\$926,080	0.01%	N/A	08/01/38
249181TK4	DENVER COLO CITY & CNTY ARPT REV	3,590,000	\$4,362,173	0.04%	6.13%	11/15/25
249181TL2	DENVER COLO CITY & CNTY ARPT REV	4,410,000	\$4,582,519	0.04%	6.13%	11/15/25
249182JH0	DENVER COLO CITY & CNTY ARPT REV	16,405,000	\$18,560,617	0.18%	5.25%	11/15/33
249182LU8	DENVER COLO CITY & CNTY ARPT REV	12,000,000	\$14,090,880	0.13%	5.00%	12/01/38
249182LV6	DENVER COLO CITY & CNTY ARPT REV	11,000,000	\$12,769,350	0.12%	5.00%	12/01/43
249182LY0	DENVER COLO CITY & CNTY ARPT REV	26,000,000	\$30,679,220	0.29%	5.25%	12/01/48
251130EX4	DETROIT MICH CITY SCH DIST	1,245,000	\$1,349,903	0.01%	5.00%	05/01/30
251130FA3	DETROIT MICH CITY SCH DIST	1,500,000	\$1,621,020	0.02%	5.00%	05/01/33
2512377S6	DETROIT MICH SEW DISP SYS REV	10,000	\$10,023	0.00%	5.00%	07/01/36
251250AR7	DETROIT MICH SEW DISP SYS REV	12,000,000	\$12,960,480	0.12%	5.25%	07/01/39
251250AS5	DETROIT MICH SEW DISP SYS REV	10,000,000	\$10,723,100	0.10%	5.00%	07/01/39
251256AP8	DETROIT MICH WTR SUPPLY SYS REV	5,000,000	\$5,066,750	0.05%	7.00%	07/01/36
251256CJ0	DETROIT MICH WTR SUPPLY SYS REV	10,000	\$10,024	0.00%	5.00%	07/01/34
25476FXV5	DIST OF COLUMBIA	25,000,000	\$29,921,250	0.28%	5.00%	10/15/44
25483VSK1	DIST OF COLUMBIA REVENUE	20,660,000	\$23,491,039	0.22%	5.00%	10/01/42
25483VSL9	DIST OF COLUMBIA REVENUE	24,985,000	\$28,337,487	0.27%	5.00%	10/01/47
25483VUP7	DIST OF COLUMBIA REVENUE	4,000,000	\$4,573,960	0.04%	5.00%	10/01/43
254845PE4	DIST OF COLUMBIA WTR & SWR AUTH PUBLIC UTILITY REVENUE	25,000,000	\$29,290,250	0.28%	5.00%	10/01/49
25476WBP5	DISTRICT COLUMBIA BALLPARK REV	9,950,000	\$9,975,969	0.09%	5.00%	02/01/26
25476WBQ3	DISTRICT COLUMBIA BALLPARK REV	12,120,000	\$12,151,633	0.11%	5.00%	02/01/24
25476WBR1	DISTRICT COLUMBIA BALLPARK REV	7,000,000	\$7,018,270	0.07%	5.00%	02/01/25
254839T60	DISTRICT COLUMBIA DEED TAX REV	5,000,000	\$5,011,050	0.05%	5.00%	06/01/32

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254764KC6	DISTRICT COLUMBIA HOSP REV	6,830,000	\$7,647,482	0.07%	5.00%	07/15/40
25477GAV7	DISTRICT COLUMBIA INCOME TAX REV	11,000,000	\$11,268,290	0.11%	5.25%	12/01/34
25477GEG6	DISTRICT COLUMBIA INCOME TAX REV	10,000,000	\$10,372,400	0.10%	5.00%	12/01/31
2548396U2	DISTRICT COLUMBIA REV	7,750,000	\$8,008,850	0.08%	5.00%	04/01/35
2548398M8	DISTRICT COLUMBIA REV	10,905,000	\$11,280,241	0.11%	5.00%	04/01/35
2548398N6	DISTRICT COLUMBIA REV	16,960,000	\$17,543,593	0.17%	5.00%	04/01/40
254839P23	DISTRICT COLUMBIA REV	15,370,000	\$16,418,234	0.15%	5.00%	04/01/32
25483VFF6	DISTRICT COLUMBIA REV	15,000,000	\$15,783,150	0.15%	5.25%	10/01/41
254842AJ6	DISTRICT COLUMBIA TOBACCO SETTLEMENT FING CORP	25,880,000	\$28,692,379	0.27%	6.50%	05/15/33
259230NJ5	DOUGLAS CNTY NEB HOSP #2	10,000,000	\$11,287,700	0.11%	5.00%	11/15/47
275282CD1	EAST SIDE UN HIGH SCH DIST CALIF SANTA CLARA CNT	23,800,000	\$24,102,974	0.23%	5.25%	08/01/35
279263QA8	ECTOR CNTY TEX INDPT SCH DIST	10,355,000	\$11,580,514	0.11%	5.00%	08/15/36
28112NHY4	EDMOND OK PUBLIC WKS AUTH SALES TAX & UTILITY SY	4,000,000	\$4,633,240	0.04%	5.00%	07/01/42
28112NJA4	EDMOND OK PUBLIC WKS AUTH SALES TAX & UTILITY SY	4,500,000	\$5,184,450	0.05%	5.00%	07/01/47
295542MW1	ERIE PA WTR AUTH WTR REV	5,000,000	\$5,674,850	0.05%	5.00%	12/01/43
31222TAL7	FAYETTE CNTY GA HOSP AUTH REV	11,420,000	\$12,632,689	0.12%	5.00%	07/01/39
342815E78	FLORIDA MUN LN COUNCIL REV	4,750,000	\$5,153,892	0.05%	5.50%	10/01/41
341422XX6	FLORIDA ST BOARD OF EDUCATION	17,500,000	\$20,627,425	0.19%	6.00%	06/01/23
345105GY0	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	20,000,000	\$23,390,600	0.22%	6.00%	01/15/49
345105HA1	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	25,000,000	\$28,739,750	0.27%	5.75%	01/15/46
345105HH6	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	15,475,000	\$15,494,653	0.15%	N/A	01/15/30
345105HL7	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	20,000,000	\$19,356,600	0.18%	N/A	01/15/42
3464247Y4	FORNEY TEX INDPT SCH DIST	15,000,000	\$17,160,600	0.16%	5.00%	08/15/37
353202FM1	FRANKLIN CNTY OHIO	10,000,000	\$11,373,900	0.11%	5.00%	12/01/46
353187CQ8	FRANKLIN CNTY OHIO HOSP FACS REV	10,000,000	\$11,249,400	0.11%	5.00%	05/15/40
353202FP4	FRANKLIN CNTY OH REVENUE	10,800,000	\$12,350,340	0.12%	5.00%	12/01/47
35880CWP5	FRISCO TEX INDPT SCH DIST	10,000,000	\$11,569,500	0.11%	5.00%	08/15/41
35880CWU4	FRISCO TEX INDPT SCH DIST	20,000,000	\$23,027,800	0.22%	5.00%	08/15/46
36005GAX1	FULTON CNTY GA DEV AUTH HOSP REV	5,000,000	\$5,623,900	0.05%	5.00%	04/01/47
3599008K6	FULTON CNTY GA DEV AUTH REV	11,005,000	\$12,362,356	0.12%	5.00%	07/01/46
302716AT2	FYI PROPERTIES WASH LEASE REV	11,935,000	\$12,012,696	0.11%	5.50%	06/01/34
302716AU9	FYI PROPERTIES WASH LEASE REV	16,250,000	\$16,355,787	0.15%	5.50%	06/01/39
362848UU0	GAINESVILLE FL UTILITIES SYS REVENUE	7,150,000	\$8,532,452	0.08%	5.00%	10/01/36
362762LT1	GAINESVILLE & HALL CNTY GA HOSP AUTH REV ANTIC	13,040,000	\$14,692,559	0.14%	5.00%	02/15/45
373385AU7	GEORGIA ST	10,000,000	\$10,890,100	0.10%	4.00%	02/01/36

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373511GX6	GEORGIA ST HGR EDU FACS AUTH REVENUE	2,200,000	\$2,217,490	0.02%	5.50%	06/15/34
373511HG2	GEORGIA ST HGR EDU FACS AUTH REVENUE	7,800,000	\$7,862,868	0.07%	5.50%	06/15/34
373511EQ3	GEORGIA ST HIGHER ED FACS AUTH REV	1,300,000	\$1,353,846	0.01%	5.00%	06/15/40
373511ES9	GEORGIA ST HIGHER ED FACS AUTH REV	2,405,000	\$2,503,148	0.02%	5.00%	06/15/38
373511FN9	GEORGIA ST HIGHER ED FACS AUTH REV	3,700,000	\$3,821,175	0.04%	5.00%	06/15/40
373511FQ2	GEORGIA ST HIGHER ED FACS AUTH REV	6,845,000	\$7,074,170	0.07%	5.00%	06/15/38
378294FC1	GLENDALE ARIZ MUN PPTY CORP EXCISE TAX	15,500,000	\$17,017,760	0.16%	5.00%	07/01/38
380037GS4	GLYNN-BRUNSWICK GA MEMORIAL HOSP AUTH	2,250,000	\$2,496,622	0.02%	5.00%	08/01/47
382604F27	GOOSE CREEK TEX CONS INDPT SCH	6,045,000	\$6,808,241	0.06%	5.00%	02/15/38
38611TAQ0	GRAND PARKWAY TRANS CORP TX SYS TOLL REV	10,000,000	\$9,966,800	0.09%	N/A	10/01/45
38611TBR7	GRAND PARKWAY TRANSPRTN CORP TX SYS TOLL REVENUE	7,720,000	\$9,049,461	0.09%	5.00%	10/01/48
397090GP0	GREENWOOD CNTY SC HOSP REVENUE	8,465,000	\$8,900,101	0.08%	4.00%	10/01/37
397090GR6	GREENWOOD CNTY SC HOSP REVENUE	1,195,000	\$1,243,170	0.01%	4.00%	10/01/39
40727TCL6	HAMILTON CNTY OHIO HEALTH CARE REV	22,500,000	\$23,961,825	0.23%	5.00%	06/01/42
407288YZ6	HAMILTON CNTY OHIO SWR SYS REV	12,000,000	\$13,492,080	0.13%	5.00%	12/01/38
408395SD4	HAMMOND IN MULTI-SCH BLDG CORP	3,000,000	\$3,404,970	0.03%	5.00%	07/15/38
409327KY8	HAMPTON ROADS SANTN DIST VA WA WASTEWTR	14,575,000	\$17,111,050	0.16%	5.00%	10/01/47
40934TAQ6	HAMPTON ROADS VA TRANSPRTN ACCOUNTABILITY COMMIS	25,000,000	\$29,509,250	0.28%	5.00%	07/01/42
414009KE9	HARRIS CNTY TEX CULTURAL EDU FACS FIN CORP REV	30,000,000	\$33,679,200	0.32%	5.00%	12/01/45
414009KM1	HARRIS CNTY TEX CULTURAL EDU FACS FIN CORP REV	15,000,000	\$16,771,800	0.16%	5.00%	07/01/45
41423PAW7	HARRIS CNTY TX TOLL ROAD REVENUE	6,000,000	\$7,039,020	0.07%	5.00%	08/15/43
417123DN3	HARTNELL CALIF CMNTY COLLEGE DIST	45,000,000	\$10,425,600	0.10%	N/A	08/01/39
419794A44	HAWAII ST ARPTS SYS REVENUE	15,000,000	\$17,324,700	0.16%	5.00%	07/01/43
419800HZ3	HAWAII ST DEPT BUDGET & FIN SPL PURP REV	7,500,000	\$7,598,550	0.07%	6.50%	07/01/39
421020TN8	HAYS COUNTY TEX	6,960,000	\$7,168,869	0.07%	5.00%	02/15/36
429343BA3	HIDALGO CNTY TEX REGL MOBILITY AUTH VEHICLE REG	5,000,000	\$5,689,600	0.05%	5.25%	12/01/38
429343BF2	HIDALGO CNTY TEX REGL MOBILITY AUTH VEHICLE REG	5,000,000	\$5,583,350	0.05%	5.00%	12/01/43
432308F82	HILLSBOROUGH CNTY FLA AVIATION AUTH REV	10,000,000	\$11,177,200	0.11%	5.00%	10/01/44

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432308L85	HILLSBOROUGH CNTY FLA AVIATION AUTH REV	20,000,000	\$23,070,800	0.22%	5.00%	10/01/48
43232VUP4	HILLSBOROUGH CNTY FLA SCH BRD COP	520,000	\$570,538	0.01%	5.00%	07/01/28
438701Q31	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	25,000,000	\$29,173,500	0.28%	5.00%	07/01/47
438701SD7	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	10,000,000	\$10,775,000	0.10%	5.00%	07/01/38
442435H71	HOUSTON TEX UTIL SYS REV	10,000,000	\$10,732,300	0.10%	5.00%	11/15/36
44420PDN1	HUDSON NY YARDS INFRASTRUCTURE CORP REVENUE	730,000	\$777,895	0.01%	5.00%	02/15/47
44420PDQ4	HUDSON NY YARDS INFRASTRUCTURE CORP REVENUE	15,745,000	\$16,528,156	0.16%	5.00%	02/15/47
447711JR4	HURON SD SCH DIST #2-2	4,000,000	\$4,594,080	0.04%	5.00%	06/15/39
448492ZP6	HUTTO TEX INDPT SCH DIST	10,000,000	\$11,352,600	0.11%	5.00%	08/01/39
451295ZV4	IDAHO HEALTH FACS AUTH REV	4,200,000	\$4,845,918	0.05%	5.00%	03/01/36
451295ZW2	IDAHO ST HLTH FACS AUTH REVENUE	3,500,000	\$4,015,690	0.04%	5.00%	03/01/37
45129UCG7	IDAHO ST HLTH FACS AUTH REVENUE	6,000,000	\$6,388,920	0.06%	4.00%	12/01/43
452152CJ8	ILLINOIS ST	10,000,000	\$10,216,700	0.10%	5.00%	01/01/23
452152LX7	ILLINOIS ST	11,500,000	\$12,263,830	0.12%	5.00%	03/01/27
45200F3N7	ILLINOIS ST FIN AUTH REV	16,000,000	\$16,496,320	0.16%	5.25%	03/01/40
45200FS42	ILLINOIS ST FIN AUTH REV	8,500,000	\$8,792,995	0.08%	5.38%	03/01/35
45202QBS1	ILLINOIS ST FIN AUTH REV	7,500,000	\$8,282,025	0.08%	7.00%	04/01/43
45202QCD3	ILLINOIS ST FIN AUTH REV	15,000,000	\$15,970,950	0.15%	6.88%	10/01/43
45204EBX5	ILLINOIS ST FIN AUTH REV	30,000,000	\$32,742,900	0.31%	5.00%	12/01/46
45204ELK2	ILLINOIS ST FIN AUTH REV	2,930,000	\$3,014,501	0.03%	6.25%	11/15/35
45204ELL0	ILLINOIS ST FIN AUTH REV	2,070,000	\$2,124,358	0.02%	6.25%	11/15/35
45204EPQ5	ILLINOIS ST FIN AUTH REV	20,000,000	\$22,220,000	0.21%	5.00%	02/15/45
452252FZ7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	10,245,000	\$10,477,663	0.10%	5.00%	01/01/31
45505MGE0	INDIANA FIN AUTH IN WSTWTR UTIL REVENUE	14,160,000	\$16,524,578	0.16%	5.00%	10/01/48
454898TX5	INDIANA MUN PWR AGY PWR SUPPLY SYS REV	21,290,000	\$24,325,528	0.23%	5.00%	01/01/42
45528S7A8	INDIANAPOLIS IND LOC PUB IMPT BOND BANK	10,000,000	\$10,258,100	0.10%	5.00%	01/01/35
45528UXS5	INDIANAPOLIS IND LOC PUB IMPT BOND BANK	23,225,000	\$27,246,873	0.26%	5.00%	01/01/40
45528UZG9	INDIANAPOLIS IND LOC PUB IMPT BOND BANK	6,050,000	\$6,510,828	0.06%	4.00%	02/01/44
45528UZJ3	INDIANAPOLIS IND LOC PUB IMPT BOND BANK	7,000,000	\$8,239,350	0.08%	5.00%	02/01/49
455412AV8	INDIANAPOLIS IN WTR SYS REVENUE	15,000,000	\$17,503,050	0.17%	5.00%	10/01/37
455054AK2	INDIANA ST DEV FIN AUTH ENVIRONMENTAL REV	10,000,000	\$10,140,400	0.10%	6.00%	08/01/39
455057P52	INDIANA ST FIN AUTH REV	12,500,000	\$13,394,000	0.13%	6.38%	09/15/41
45506DTQ8	INDIANA ST FIN AUTH REV	10,000,000	\$11,759,300	0.11%	5.25%	02/01/37

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45506DUL7	INDIANA ST FIN AUTH REV	5,000,000	\$5,570,850	0.05%	5.00%	03/01/39
45506DA88	INDIANA ST FIN AUTH REVENUE	11,955,000	\$13,114,874	0.12%	5.25%	11/15/46
45506DV44	INDIANA ST FIN AUTH REVENUE	5,000,000	\$5,436,800	0.05%	5.00%	11/15/48
45506DV51	INDIANA ST FIN AUTH REVENUE	10,000,000	\$10,834,200	0.10%	5.00%	11/15/53
45505MAS5	INDIANA ST FIN AUTH WASTEWATER UTIL REV	12,000,000	\$12,944,640	0.12%	5.25%	10/01/38
45505MCD6	INDIANA ST FIN AUTH WASTEWATER UTIL REV	24,690,000	\$25,273,424	0.24%	4.00%	10/01/42
45505MCK0	INDIANA ST FIN AUTH WASTEWATER UTIL REV	5,000,000	\$5,470,300	0.05%	5.00%	10/01/37
45505MDG8	INDIANA ST FIN AUTH WASTEWATER UTIL REV	30,000,000	\$33,881,400	0.32%	5.00%	10/01/39
454898TZ0	INDIANA ST MUNI PWR AGY	5,860,000	\$6,168,177	0.06%	4.00%	01/01/42
46246K5C2	IOWA FIN AUTH REV	7,500,000	\$8,559,000	0.08%	5.00%	02/15/48
46246K4N9	IOWA ST FIN AUTH REVENUE	16,000,000	\$18,708,480	0.18%	5.00%	08/01/42
467148EA6	JACKSON CNTY MICH HOSP FIN AGY	15,000,000	\$15,592,500	0.15%	5.00%	06/01/26
472466ZM6	JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	10,500,000	\$3,242,190	0.03%	N/A	08/01/35
472466ZS3	JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	10,000,000	\$2,039,300	0.02%	N/A	08/01/40
472466ZT1	JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	13,590,000	\$2,548,532	0.02%	N/A	08/01/41
47770VAK6	JOBSONIO BEVERAGE SYS REV OH	21,060,000	\$23,098,397	0.22%	5.00%	01/01/38
478271DC0	JOHNSON CITY TN HLTH & ED	8,500,000	\$8,856,915	0.08%	5.25%	07/01/28
478271FF1	JOHNSON CITY TN HLTH & ED	115,000	\$115,489	0.00%	5.13%	07/01/25
480780CZ6	JORDAN VLY UT WTR CONSERVANCY DIST WTR REV	15,000,000	\$16,007,700	0.15%	5.00%	10/01/41
480780JY2	JORDAN VLY UT WTR CONSERVANCYDIST WTR REVENUE	6,000,000	\$6,379,980	0.06%	4.00%	10/01/41
48542ADY4	KANSAS ST DEV FIN AUTH HOSP REV	140,000	\$143,476	0.00%	5.75%	11/15/38
48542AEQ0	KANSAS ST DEV FIN AUTH HOSP REV	6,110,000	\$6,269,409	0.06%	5.75%	11/15/38
490237AN4	KENT CNTY DE STUDENT HSG & DINING FAC REVENUE	1,100,000	\$1,197,955	0.01%	5.00%	07/01/40
490237AP9	KENT CNTY DE STUDENT HSG & DINING FAC REVENUE	1,485,000	\$1,610,037	0.02%	5.00%	07/01/48
490237AQ7	KENT CNTY DE STUDENT HSG & DINING FAC REVENUE	1,100,000	\$1,185,404	0.01%	5.00%	07/01/53
490728XA5	KENT ST UNIV OHIO UNIV REVS	10,500,000	\$11,364,360	0.11%	5.00%	05/01/37
491501EC2	KENTUCKY ST MUN PWR AGY PWR SYS REV	10,000,000	\$11,253,600	0.11%	5.00%	09/01/42
491501EP3	KENTUCKY ST MUN PWR AGY PWR SYS REV	7,750,000	\$8,740,605	0.08%	5.00%	09/01/35
4952898R4	KING CNTY WASH SWR REV	12,000,000	\$13,901,520	0.13%	5.00%	07/01/49
495289WJ5	KING CNTY WASH SWR REV	7,085,000	\$7,389,229	0.07%	5.00%	01/01/32
499527CG2	KNOX CNTY TN HLTH EDUCTNL AND HSG FAC BRD REV	35,000,000	\$39,415,950	0.37%	5.00%	01/01/42
505480Q55	LACKAWANNA CNTY PA	4,650,000	\$4,872,781	0.05%	5.00%	09/01/35

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505480R47	LACKAWANNA CNTY PA	2,850,000	\$2,957,616	0.03%	5.00%	09/01/35
50646PCM9	LAFAYETTE LA COMMUNICATIONS SY REV BDS	5,000,000	\$5,786,200	0.05%	5.00%	11/01/30
506486CW7	LAFAYETTE LA PUB TR FING AUTH	5,500,000	\$5,783,085	0.05%	5.00%	10/01/25
506486CY3	LAFAYETTE LA PUB TR FING AUTH	6,000,000	\$6,353,100	0.06%	5.50%	10/01/35
506486CZ0	LAFAYETTE LA PUB TR FING AUTH	15,000,000	\$15,882,750	0.15%	5.50%	10/01/41
50989RAA8	LAKE HAVASU CITY AZ WSTWTR SYS	15,000,000	\$17,022,750	0.16%	5.00%	07/01/40
513174XP2	LAMAR TEX CONS INDPT SCH DIST	30,000,000	\$34,818,900	0.33%	5.00%	02/15/43
513886DR9	LANCASTER CNTY NEB HOSP AUTH NO 1 HOSP REV	1,195,000	\$1,289,906	0.01%	6.70%	06/01/22
517039GA5	LAREDO TEX WTRWKS SWR SYS REV	16,535,000	\$17,086,276	0.16%	5.25%	03/01/40
517039GZ0	LAREDO TEX WTRWKS SWR SYS REV	2,500,000	\$2,637,650	0.02%	5.00%	03/01/41
517039TU7	LAREDO TEX WTRWKS SWR SYS REV	9,690,000	\$10,185,352	0.10%	4.00%	03/01/41
51771FAT3	LAS VEGAS NV CONVENTION & VISITORS AUTH CONVENTION CTR EXPAN	10,000,000	\$11,575,900	0.11%	5.00%	07/01/43
52385LBX6	LEE MEM HEALTH SYS FLA HOSP	11,000,000	\$11,029,150	0.10%	5.00%	04/01/37
531127AC2	LIBERTY N Y DEV CORP REV	40,000,000	\$51,380,800	0.48%	5.25%	10/01/35
531127CM8	LIBERTY N Y DEV CORP REV	24,995,000	\$32,885,671	0.31%	5.50%	10/01/37
532647JU9	LIMESTONE CNTY ALA WTR & SWR AUTH WTR REV	10,500,000	\$11,898,285	0.11%	5.00%	12/01/45
542690M7	LONG ISLAND NY POWER AUTH ELEC SYS REV	13,000,000	\$14,819,090	0.14%	5.00%	09/01/46
542690N40	LONG ISLAND NY POWER AUTH ELEC SYS REV	12,500,000	\$12,545,500	0.12%	6.00%	05/01/33
544495A87	LOS ANGELES CA DEPT WTR & PWR REVENUE	20,000,000	\$22,619,000	0.21%	5.00%	07/01/31
54438CPB2	LOS ANGELES CALIF CMNTY COLLEGE DIST	30,000,000	\$31,545,300	0.30%	5.25%	08/01/39
544435K41	LOS ANGELES CALIF DEPT ARPTS ARPT REV	25,485,000	\$26,441,706	0.25%	5.00%	05/15/40
544435T67	LOS ANGELES CALIF DEPT ARPTS ARPT REV	50,000,000	\$51,877,000	0.49%	5.00%	05/15/40
544646A51	LOS ANGELES CALIF UNI SCH DIST	36,625,000	\$38,183,393	0.36%	5.25%	07/01/34
546280ET1	LOUISIANA LOC GOVT ENVIR FACS CMNTY DEV AUTH REV	2,750,000	\$2,797,492	0.03%	5.00%	10/01/26
546282FQ2	LOUISIANA LOC GOVT ENVIR FACS CMNTY DEV AUTH REV	8,545,000	\$8,881,929	0.08%	5.00%	10/01/40
546282ZN7	LOUISIANA LOC GOVT ENVIR FACS CMNTY DEV AUTH REV	5,820,000	\$6,420,915	0.06%	5.00%	02/01/44
546282D35	LOUISIANA LOC GOVT ENVIRONMENT FACS DEV AUTH REV	10,000,000	\$11,215,300	0.11%	5.00%	10/01/39
546395H72	LOUISIANA PUB FACS AUTH REV	10,000,000	\$10,127,200	0.10%	6.75%	07/01/39
546395N75	LOUISIANA PUB FACS AUTH REV	35,000,000	\$38,912,300	0.37%	5.00%	07/01/47
5463983E6	LOUISIANA PUB FACS AUTH REV	7,500,000	\$8,211,450	0.08%	5.00%	05/15/47
546398CX4	LOUISIANA PUB FACS AUTH REV	10,000,000	\$11,608,800	0.11%	5.75%	05/15/23
546398L48	LOUISIANA PUB FACS AUTH REV	15,500,000	\$17,160,050	0.16%	6.75%	05/15/41

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546399CN4	LOUISIANA PUB FACS AUTH REV	20,000,000	\$22,479,200	0.21%	5.00%	05/15/42
546475LK8	LOUISIANA ST GAS & FUELS TAX REV	13,690,000	\$14,199,952	0.13%	5.00%	05/01/45
54639TBT8	LOUISIANA ST PUBLIC FACS AUTH REVENUE	15,000,000	\$16,357,050	0.15%	5.00%	07/01/51
54639TBU5	LOUISIANA ST PUBLIC FACS AUTH REVENUE	11,295,000	\$12,241,408	0.12%	5.00%	07/01/56
54811BJM4	LOWER COLO RIV AUTH TEX TRANSMISSION CONTRACT RE	15,310,000	\$15,383,028	0.15%	5.50%	05/15/36
54811BNV9	LOWER COLO RIV AUTH TEX TRANSMISSION CONTRACT RE	10,000,000	\$11,053,500	0.10%	5.00%	05/15/36
54811BRZ6	LOWER COLO RIV AUTH TEX TRANSMISSION CONTRACT RE	10,000,000	\$11,687,800	0.11%	5.00%	05/15/43
549108NK0	LUBBOCK COOPER TEX INDPT SCH DIST	12,500,000	\$14,145,125	0.13%	5.00%	02/15/41
56040PBS6	MAINE EDL LN AUTH STUDENT LN REV	12,035,000	\$12,104,080	0.11%	5.88%	12/01/39
560427ML7	MAINE HEALTH & HIGHER EDL FACS AUTH REV	4,250,000	\$4,617,710	0.04%	6.75%	07/01/36
560427MR4	MAINE HEALTH & HIGHER EDL FACS AUTH REV	10,000,000	\$10,890,000	0.10%	7.00%	07/01/41
56042RQX3	MAINE HLTH & HGR EDUCTNL FACS AUTH REVENUE	3,000,000	\$3,436,320	0.03%	5.00%	07/01/43
560551QG1	MAINE ST TURNPIKE AUTH	15,500,000	\$18,217,150	0.17%	5.00%	07/01/47
56036YDK8	MAIN STREET NATURAL GAS INC GA 2007A	5,000,000	\$6,252,150	0.06%	5.50%	09/15/28
56035DBW1	MAIN STREET NATURAL GAS INC GA GAS SUPPLY REVENUE	11,500,000	\$14,013,555	0.13%	5.00%	05/15/49
56682PCE9	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP FAC REV	5,000,000	\$5,606,850	0.05%	5.00%	01/01/36
56682HCK3	MARICOPA CNTY AZ INDL DEV AUTH	10,000,000	\$10,561,900	0.10%	4.00%	01/01/41
573903EF4	MARTIN CNTY FL HLTH FACS AUTH	3,800,000	\$4,084,962	0.04%	5.50%	11/15/42
573903ER8	MARTIN CNTY FL HLTH FACS AUTH	3,800,000	\$4,102,746	0.04%	5.50%	11/15/42
574056AD9	MARYLAND ECONOMIC DEV CORP POLLUTIION CTL REV	5,000,000	\$5,016,650	0.05%	6.20%	09/01/22
5742153L1	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	120,000	\$134,748	0.00%	7.00%	07/01/22
5742173U7	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	3,000,000	\$3,038,520	0.03%	6.75%	07/01/39
5742182P7	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	7,500,000	\$8,458,200	0.08%	5.00%	05/15/42
5742184G5	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	3,000,000	\$3,143,070	0.03%	4.00%	07/01/42
574218T37	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	12,500,000	\$14,237,875	0.13%	5.50%	01/01/46
575579HF7	MASSACHUSETTS BAY TRANSN AUTH MASS SALES TAX REV	10,000,000	\$12,656,300	0.12%	5.00%	07/01/28
57563RGR4	MASSACHUSETTS EDL FING AUTH ED LN REV	4,970,000	\$5,087,888	0.05%	6.00%	01/01/28
57563RKY4	MASSACHUSETTS EDL FING AUTH ED LN REV	5,500,000	\$5,908,430	0.06%	5.25%	07/01/29
57582RLJ3	MASSACHUSETTS ST	20,000,000	\$21,173,800	0.20%	4.00%	09/01/42

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57582RNF9	MASSACHUSETTS ST	12,335,000	\$14,269,374	0.13%	5.00%	04/01/47
57582RRG3	MASSACHUSETTS ST	15,000,000	\$17,625,150	0.17%	5.00%	01/01/41
57582RRM0	MASSACHUSETTS ST	10,000,000	\$11,670,900	0.11%	5.00%	01/01/46
57582RVX1	MASSACHUSETTS ST	10,000,000	\$12,168,100	0.11%	5.25%	01/01/44
57563CCQ3	MASSACHUSETTS ST DEPT TRANSN MET HWY SYS REV	31,000,000	\$31,722,920	0.30%	5.00%	01/01/37
57583RU86	MASSACHUSETTS ST DEV FIN AGY REVENUE	19,865,000	\$20,208,068	0.19%	5.00%	10/01/40
57583UNP9	MASSACHUSETTS ST DEV FIN AGY REVENUE	10,000,000	\$10,930,700	0.10%	5.00%	07/01/42
57584X8V6	MASSACHUSETTS ST DEV FIN AGY REVENUE	15,415,000	\$16,278,085	0.15%	4.00%	07/01/41
57584XJG7	MASSACHUSETTS ST DEV FIN AGY REVENUE	15,000,000	\$16,928,400	0.16%	5.00%	07/01/47
57584XNY3	MASSACHUSETTS ST DEV FIN AGY REVENUE	10,135,000	\$11,551,163	0.11%	5.00%	12/01/41
57585KTW8	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV	750,000	\$795,262	0.01%	5.00%	07/01/25
57586EPW5	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV	1,710,000	\$1,746,371	0.02%	5.50%	10/15/31
57586EPX3	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV	7,000,000	\$7,153,580	0.07%	5.63%	10/15/40
57586EQ79	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV	490,000	\$491,347	0.00%	5.00%	10/01/37
57586ETL5	MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV	20,000,000	\$20,812,600	0.20%	5.00%	10/01/35
57600WD1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES T	10,750,000	\$11,427,572	0.11%	4.00%	02/15/43
57604TBC9	MASSACHUSETTS ST TRANSPORTATION FUND REV	10,000,000	\$10,346,400	0.10%	4.00%	06/01/35
57604TGH3	MASSACHUSETTS ST TRANSPRTN FUND REVENUE	25,055,000	\$29,051,272	0.27%	5.00%	06/01/47
576047YW8	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR	450,000	\$451,462	0.00%	5.75%	08/01/29
57605ADT0	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR	225,000	\$225,564	0.00%	5.00%	08/01/32
576553BA8	MATANUSKA-SUSITNA BORO ALASKA LEASE REV	30,000,000	\$30,554,400	0.29%	6.00%	09/01/32
580472BF4	MCGEE CREEK AUTH OKLA WTR REV	155,000	\$168,114	0.00%	6.00%	01/01/23
584556FJ8	MED CENTER MS EDUCTNL BLDG CORP	25,000,000	\$28,459,250	0.27%	5.00%	06/01/47
584283FM2	MEDFORD ORE HOSP FACS AUTH REV	4,935,000	\$5,094,943	0.05%	5.00%	08/15/40
584521EJ3	MEDICAL CTR HOSP AUTH GA REV ANTIC CTFS	7,500,000	\$7,833,225	0.07%	5.00%	08/01/41
586111NC6	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	7,500,000	\$8,623,200	0.08%	5.00%	07/01/43
586111ND4	MEMPHIS-SHELBY CNTY TN ARPT AUTH ARPT REVENUE	11,000,000	\$12,600,610	0.12%	5.00%	07/01/47
590545TX7	MESA ARIZ UTIL SYS REV	19,000,000	\$19,804,080	0.19%	4.00%	07/01/36
590760QJ6	MESQUITE TX INDEP SCH DIST	11,845,000	\$13,890,039	0.13%	5.00%	08/15/43

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592098Q91	MET GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR	6,000,000	\$7,001,040	0.07%	5.00%	07/01/46
592098T31	MET GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR	21,645,000	\$25,314,476	0.24%	5.00%	07/01/42
592098T49	MET GOVT NASHVILLE & DAVIDSON CNTY TN WTR & SWR	15,925,000	\$18,581,927	0.18%	5.00%	07/01/46
592248FT0	MET PIER & EXPOSITION AUTH IL DEDICATED ST TAX R	2,855,000	\$3,213,559	0.03%	5.65%	06/15/22
592248FW3	MET PIER & EXPOSITION AUTH IL DEDICATED ST TAX R	24,500,000	\$26,845,875	0.25%	5.65%	06/15/22
592248FU7	MET PIER & EXPOSITION AUTH ILDEDICATED ST TAX RE	1,080,000	\$1,087,095	0.01%	5.50%	06/15/20
592248FV5	MET PIER & EXPOSITION AUTH ILDEDICATED ST TAX RE	2,540,000	\$2,556,865	0.02%	5.55%	06/15/21
592248EK0	METROPOLITAN PIER & EXPOSITION AUTH ILL	2,645,000	\$2,972,768	0.03%	5.65%	06/15/22
592249AC0	METROPOLITAN PIER & EXPOSITION AUTH ILL	10,995,000	\$13,239,849	0.12%	7.00%	07/01/26
59259NYU1	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	6,000,000	\$6,141,900	0.06%	5.25%	11/15/28
59259NYV9	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	4,000,000	\$4,094,600	0.04%	5.25%	11/15/29
59259NYW7	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	3,000,000	\$3,070,950	0.03%	5.25%	11/15/30
59259NZG1	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	15,000,000	\$15,331,650	0.14%	5.00%	11/15/34
59259Y3A5	MET TRANSPRTN AUTH NY REVENUE	15,000,000	\$16,685,250	0.16%	5.00%	11/15/39
59259YA58	MET TRANSPRTN AUTH NY REVENUE	30,000,000	\$32,473,500	0.31%	5.00%	11/15/40
59259YEQ8	MET TRANSPRTN AUTH NY REVENUE	15,000,000	\$15,923,700	0.15%	5.25%	11/15/40
59259YFH7	MET TRANSPRTN AUTH NY REVENUE	10,000,000	\$10,576,000	0.10%	5.00%	11/15/34
59259Y LX5	MET TRANSPRTN AUTH NY REVENUE	9,500,000	\$10,376,470	0.10%	5.00%	11/15/36
59259YXW4	MET TRANSPRTN AUTH NY REVENUE	11,800,000	\$12,824,240	0.12%	5.00%	11/15/38
59261ATJ6	MET TRANSPRTN AUTH NY REVENUE	10,000,000	\$10,545,200	0.10%	4.00%	11/15/42
592646T52	MET WASHINGTON DC ARPTS AUTH ARPT SYS REV	5,000,000	\$5,201,650	0.05%	5.00%	10/01/39
592646T86	MET WASHINGTON DC ARPTS AUTH ARPT SYS REV	5,000,000	\$5,213,700	0.05%	5.00%	10/01/35
592643BM1	MET WASHINGTON DC ARPTS AUTH DULLES TOLL ROAD RE	25,000,000	\$31,768,750	0.30%	6.50%	10/01/41
593237FR6	MIAMI BEACH FL REDEV AGY	12,000,000	\$13,394,640	0.13%	5.00%	02/01/44
593238CF3	MIAMI BEACH FL RESORT TAX REVENUE	11,000,000	\$12,572,780	0.12%	5.00%	09/01/40
59334KFW3	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS	30,265,000	\$31,356,658	0.30%	5.00%	07/01/40
59334KHK7	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS	10,000,000	\$10,935,500	0.10%	5.00%	07/01/29
59334KHS0	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS	6,375,000	\$6,949,196	0.07%	5.00%	07/01/32
59333MH57	MIAMI-DADE CNTY FLA SCH BRD COP	10,000,000	\$11,073,100	0.10%	5.00%	05/01/31
59333PVY1	MIAMI-DADE CNTY FL AVIATION REV	20,000,000	\$20,394,800	0.19%	5.50%	10/01/36

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59334DHH0	MIAMI-DADE CNTY FLA WTR & SWR REV	20,000,000	\$21,777,000	0.21%	5.00%	10/01/42
59333NUM3	MIAMI-DADE CNTY FL SPL OBLIG	5,000,000	\$5,480,100	0.05%	5.00%	10/01/31
59333NUP6	MIAMI-DADE CNTY FL SPL OBLIG	3,250,000	\$3,550,852	0.03%	5.00%	10/01/35
59333NUR2	MIAMI-DADE CNTY FL SPL OBLIG	4,500,000	\$4,930,560	0.05%	5.00%	10/01/32
59334PFR3	MIAMI-DADE CNTY FL TRANSIT SALES SURTAX REVENUE	7,000,000	\$7,944,720	0.07%	5.00%	07/01/35
5946103L9	MICHIGAN ST	1,000,000	\$1,003,600	0.01%	6.00%	11/01/24
5946103M7	MICHIGAN ST	1,000,000	\$1,003,200	0.01%	5.50%	11/01/25
5946145L9	MICHIGAN ST BLDG AUTH REV	5,000,000	\$5,087,650	0.05%	5.00%	10/15/26
5946145M7	MICHIGAN ST BLDG AUTH REV	12,500,000	\$12,717,250	0.12%	5.13%	10/15/33
5946146Y0	MICHIGAN ST BLDG AUTH REV	6,730,000	\$7,297,002	0.07%	5.38%	10/15/36
594615AN6	MICHIGAN ST BLDG AUTH REV	20,655,000	\$23,177,388	0.22%	5.25%	10/15/44
59447TEE9	MICHIGAN ST FIN AUTH REVENUE	140,000	\$152,439	0.00%	5.00%	12/01/39
59447TEG4	MICHIGAN ST FIN AUTH REVENUE	29,610,000	\$31,626,737	0.30%	5.00%	12/01/39
59447THF3	MICHIGAN ST FIN AUTH REVENUE	20,925,000	\$23,318,192	0.22%	5.00%	11/01/44
59465HLC8	MICHIGAN ST HOSP FIN AUTH REV	4,000,000	\$4,029,280	0.04%	6.00%	06/01/29
59465HLF1	MICHIGAN ST HOSP FIN AUTH REV	5,000,000	\$5,037,650	0.05%	6.13%	06/01/39
59465HTC0	MICHIGAN ST HOSP FIN AUTH REV	770,000	\$850,187	0.01%	5.00%	12/01/34
59465HTH9	MICHIGAN ST HOSP FIN AUTH REV	9,230,000	\$9,957,508	0.09%	5.00%	12/01/34
59465HTY2	MICHIGAN ST HOSP FIN AUTH REV	10,000,000	\$11,362,400	0.11%	5.00%	11/15/47
594692C78	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	250,000	\$275,057	0.00%	7.00%	05/01/21
594698JA1	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	7,000,000	\$7,316,120	0.07%	5.63%	07/01/20
594698QT2	MICHIGAN ST STRATEGIC FUND LTD OBLG REVENUE	10,000,000	\$11,402,800	0.11%	5.00%	12/31/43
594751AF6	MICHIGAN TOB SETTLEMENT FIN AUTH REV	40,000,000	\$40,000,400	0.38%	6.00%	06/01/34
5978513X0	MIDLOTHIAN TX INDEP SCH DIST	11,865,000	\$13,691,260	0.13%	5.00%	02/15/47
60534TLR4	MISSISSIPPI DEV BK SPL OBLIG	10,000,000	\$11,879,800	0.11%	5.00%	03/01/36
60534TQH1	MISSISSIPPI DEV BK SPL OBLIG	3,400,000	\$4,045,728	0.04%	6.88%	12/01/40
605360SB3	MISSISSIPPI HOSP EQUIP & FACS AUTH REV	6,350,000	\$7,085,774	0.07%	5.00%	09/01/36
605360SD9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV	34,000,000	\$37,305,820	0.35%	5.00%	09/01/46
60635H2S7	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS R	4,000,000	\$4,342,600	0.04%	5.00%	02/01/42
60637AGN6	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS R	25,000,000	\$27,731,750	0.26%	5.00%	11/15/45
60637AMQ2	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS R	7,500,000	\$8,555,100	0.08%	5.00%	06/01/48
607142FY7	MOBILE ALA WTR & SWR COMMRS WT REF REV B	11,300,000	\$12,453,617	0.12%	5.00%	01/01/36
61204KLE9	MONTANA FAC FIN AUTH REV	2,650,000	\$2,965,853	0.03%	5.00%	02/15/41
612043KX6	MONTANA ST FAC FIN AUTH HLTH CARE FACS REVENUE	6,440,000	\$7,158,317	0.07%	5.00%	07/01/43

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61204KLQ2	MONTANA ST FAC FIN AUTH REVENUE	10,000,000	\$11,651,300	0.11%	5.00%	08/15/48
613609F92	MONTGOMERY CNTY PA INDL DEV AUTH	9,000,000	\$9,665,370	0.09%	5.00%	12/01/48
614707SE8	MONTOUR PENN SCH DIST	3,170,000	\$3,554,267	0.03%	5.00%	04/01/40
614707SF5	MONTOUR PENN SCH DIST	2,000,000	\$2,239,220	0.02%	5.00%	04/01/41
614707SG3	MONTOUR PENN SCH DIST	2,000,000	\$2,238,640	0.02%	5.00%	04/01/42
55374SAF7	M-S-R ENERGY AUTH CALIF	12,500,000	\$18,150,875	0.17%	6.50%	11/01/39
625914GP5	MUNICIPAL ENERGY AGY OF NEB PWR SUPPLY SYS REV	5,000,000	\$5,000,000	0.05%	5.38%	04/01/39
6446142Y4	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	10,350,000	\$11,714,337	0.11%	5.00%	07/01/45
64465PML9	NEW HAMPSHIRE MUN BD BK	11,250,000	\$11,787,862	0.11%	5.00%	08/15/39
64468KBX3	NEW HAMPSHIRE ST BUSINESS FIN AUTH HEALTH CARE	5,000,000	\$5,112,850	0.05%	6.13%	10/01/39
6446148D4	NEW HAMPSHIRE ST HLTH & EDU FACS AUTH REVENUE	4,000,000	\$4,428,520	0.04%	5.00%	10/01/38
64461XDS1	NEW HAMPSHIRE ST HLTH & EDU FACS AUTH REVENUE	6,000,000	\$6,786,000	0.06%	5.00%	10/01/47
645002XJ0	NEW HAVEN CALIF UNI SCH DIST	2,055,000	\$1,432,704	0.01%	N/A	08/01/31
645002XK7	NEW HAVEN CALIF UNI SCH DIST	7,830,000	\$5,217,912	0.05%	N/A	08/01/32
645002XL5	NEW HAVEN CALIF UNI SCH DIST	7,660,000	\$4,891,216	0.05%	N/A	08/01/33
64542RDJ7	NEW HOPE CULTURAL EDU FACS FIN CORP TX	10,000,000	\$9,265,900	0.09%	5.00%	07/01/47
64542WAV2	NEW HOPE CULTURAL EDU FACS FIN CORP TX	6,000,000	\$6,787,440	0.06%	5.00%	04/01/46
64542REA5	NEW HOPE CULTURAL EDU FACS FIN CORP TX STUDENT	7,825,000	\$7,680,081	0.07%	5.00%	04/01/48
64542RFF3	NEW HOPE CULTURAL EDU FACS FIN CORP TX STUDENT	2,500,000	\$2,552,825	0.02%	5.00%	04/01/37
64577BTL8	NEW JERSEY ECONOMIC DEV AUTH REV	26,000,000	\$28,069,340	0.26%	5.00%	06/15/41
645916TH0	NEW JERSEY ECONOMIC DEV AUTH REV	4,000,000	\$4,008,880	0.04%	5.00%	04/01/28
645918V34	NEW JERSEY ECONOMIC DEV AUTH REV	22,000,000	\$23,694,220	0.22%	5.00%	03/01/28
64579FYJ6	NEW JERSEY HEALTH CARE FACS FING AUTH REV	400,000	\$400,000	0.00%	.75%	07/01/43
646046NT5	NEW JERSEY ST CTFS PARTN EQUIP LEASE PURCHASE	20,305,000	\$20,458,302	0.19%	5.25%	06/15/25
646046NU2	NEW JERSEY ST CTFS PARTN EQUIP LEASE PURCHASE	8,000,000	\$8,060,400	0.08%	5.25%	06/15/26
646046NV0	NEW JERSEY ST CTFS PARTN EQUIP LEASE PURCHASE	4,000,000	\$4,030,200	0.04%	5.25%	06/15/27
646046NW8	NEW JERSEY ST CTFS PARTN EQUIP LEASE PURCHASE	2,000,000	\$2,015,100	0.02%	5.25%	06/15/28
646066F54	NEW JERSEY ST EDUCTNL FACS AUTH REVENUE	14,000,000	\$15,284,360	0.14%	5.00%	09/01/36
6461395W1	NEW JERSEY ST TPK AUTH TPK REV	11,475,000	\$12,828,246	0.12%	5.00%	01/01/45
646136E23	NEW JERSEY ST TRANSN TR FD AUTH	10,000,000	\$10,445,500	0.10%	5.25%	06/15/36

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646136Y54	NEW JERSEY ST TRANSN TR FD AUTH	15,000,000	\$15,983,850	0.15%	5.00%	06/15/45
647370GX7	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	10,000,000	\$11,227,300	0.11%	5.00%	08/01/44
647370HX6	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	15,000,000	\$17,195,700	0.16%	5.00%	08/01/46
64763HHK4	NEW ORLEANS LA AVIATION BRD REV	4,000,000	\$4,461,680	0.04%	5.00%	01/01/48
64972F3C8	NEW YORK CITY MUN WTR FIN AUTH	25,000,000	\$26,945,000	0.25%	5.00%	06/15/43
64972F4T0	NEW YORK CITY MUN WTR FIN AUTH	10,000,000	\$10,778,000	0.10%	5.00%	06/15/34
64972F4U7	NEW YORK CITY MUN WTR FIN AUTH	21,550,000	\$23,226,590	0.22%	5.00%	06/15/44
64972FA97	NEW YORK CITY MUN WTR FIN AUTH	15,000,000	\$15,116,850	0.14%	5.50%	06/15/40
64972GBX1	NEW YORK CITY MUN WTR FIN AUTH	30,705,000	\$34,255,419	0.32%	5.00%	06/15/35
64972GDE1	NEW YORK CITY MUN WTR FIN AUTH	15,000,000	\$16,577,550	0.16%	5.00%	06/15/46
64972GFU3	NEW YORK CITY MUN WTR FIN AUTH	10,000,000	\$11,447,700	0.11%	5.00%	06/15/39
64972GHX5	NEW YORK CITY MUN WTR FIN AUTH	15,000,000	\$17,171,550	0.16%	5.00%	06/15/39
64972GMW1	NEW YORK CITY MUN WTR FIN AUTH	32,500,000	\$37,370,775	0.35%	5.00%	06/15/46
64972GSJ4	NEW YORK CITY MUN WTR FIN AUTH	12,000,000	\$14,434,080	0.14%	5.25%	06/15/49
64972GSU9	NEW YORK CITY NY MUNI WTR FINAUTH WTR & SWR SYS	8,225,000	\$8,283,726	0.08%	5.25%	06/15/40
64972GSS4	NEW YORK CITY NY MUNI WTR FINAUTH WTR & SWR SYS REVENUE	56,745,000	\$57,173,424	0.54%	5.25%	06/15/40
64971M6W7	NEW YORK CITY TRANSITIONAL FIN AUTH	15,000,000	\$15,747,750	0.15%	5.00%	11/01/39
64971Q8W6	NEW YORK CITY TRANSITIONAL FIN AUTH	15,000,000	\$16,895,700	0.16%	5.00%	11/01/34
64971W7B0	NEW YORK CITY TRANSITIONAL FIN AUTH	11,095,000	\$12,919,350	0.12%	5.00%	05/01/42
64971WD49	NEW YORK CITY TRANSITIONAL FIN AUTH	10,000,000	\$11,536,800	0.11%	5.00%	02/01/38
64971WS43	NEW YORK CITY TRANSITIONAL FIN AUTH	10,000,000	\$11,625,000	0.11%	5.00%	08/01/38
64971WT26	NEW YORK CITY TRANSITIONAL FIN AUTH	10,000,000	\$11,690,100	0.11%	5.00%	08/01/36
64971XDM7	NEW YORK CITY TRANSITIONAL FIN AUTH	11,945,000	\$14,213,116	0.13%	5.00%	05/01/38
64972HRQ7	NEW YORK CITY TRANSITIONAL FIN AUTH	35,000,000	\$37,298,100	0.35%	5.00%	07/15/40
64972HSY9	NEW YORK CITY TRANSITIONAL FIN AUTH	30,300,000	\$32,536,443	0.31%	5.25%	07/15/37
649519BV6	NEW YORK LIBERTY DEV CORP LIBERTY REV	25,000,000	\$27,213,500	0.26%	5.25%	12/15/43
649519CL7	NEW YORK LIBERTY DEV CORP LIBERTY REV	6,500,000	\$6,991,790	0.07%	5.00%	09/15/43
649519AC9	NEW YORK LIBERTY DEV CORP SECOND PRIORITY- BK AM	25,000,000	\$25,780,250	0.24%	5.63%	01/15/46
64966F3T9	NEW YORK N Y	180,000	\$180,543	0.00%	5.50%	06/01/24
64966GQX3	NEW YORK N Y	5,000	\$5,013	0.00%	5.25%	01/15/23
64966HPZ7	NEW YORK N Y	24,620,000	\$24,897,467	0.23%	5.00%	08/01/23
64966MXJ3	NEW YORK N Y	14,570,000	\$17,191,143	0.16%	5.00%	03/01/40

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64990ED53	NEW YORK ST DORM AUTH REV	20,000,000	\$22,675,400	0.21%	5.00%	02/15/40
64990EKT3	NEW YORK ST DORM AUTH REV	15,000,000	\$16,630,950	0.16%	5.00%	02/15/36
64990FGK4	NEW YORK ST DORM AUTH REV	24,410,000	\$28,481,832	0.27%	5.00%	02/15/42
64990HHJ2	NEW YORK ST DORM AUTH REV	10,000,000	\$10,651,500	0.10%	5.00%	07/01/41
64990AGR0	NEW YORK ST DORM AUTH SALES TAX REV	10,000,000	\$11,612,500	0.11%	5.00%	03/15/43
64990AJA4	NEW YORK ST DORM AUTH SALES TAX REV	25,000,000	\$29,418,250	0.28%	5.00%	03/15/45
64990AKG9	NEW YORK ST DORM AUTH SALES TAX REV	33,280,000	\$39,284,044	0.37%	5.00%	03/15/42
64990AMT9	NEW YORK ST DORM AUTH SALES TAX REV	59,480,000	\$70,737,184	0.67%	5.00%	03/15/42
64990AMX0	NEW YORK ST DORM AUTH SALES TAX REV	73,130,000	\$86,593,233	0.82%	5.00%	03/15/46
650010BB6	NEW YORK ST TWY AUTH GEN REV	9,000,000	\$10,137,780	0.10%	5.00%	01/01/51
650035XA1	NEW YORK ST URBAN DEV CORP REV	10,000,000	\$10,613,100	0.10%	5.00%	03/15/31
65486MBC0	NJB PPTYS LEASE REV	5,000	\$5,013	0.00%	5.00%	12/01/36
658196PP9	NORTH CAROLINA EASTN MUN PWR AGY PWR SYS REV	1,250,000	\$1,399,725	0.01%	6.00%	01/01/22
658196PR5	NORTH CAROLINA EASTN MUN PWR AGY PWR SYS REV	39,030,000	\$45,573,379	0.43%	6.25%	01/01/23
65825PCY4	NORTH CAROLINA ST CAP IMPT LTD OBLIG	20,000,000	\$20,756,000	0.20%	5.00%	05/01/23
65825PDB3	NORTH CAROLINA ST CAP IMPT LTD OBLIG	20,000,000	\$20,756,000	0.20%	5.00%	05/01/26
65830RAP4	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS	25,000,000	\$15,969,250	0.15%	N/A	01/01/33
65830RAQ2	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS	15,000,000	\$9,183,150	0.09%	N/A	01/01/34
65830RAR0	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS	15,215,000	\$8,948,854	0.08%	N/A	01/01/35
65830VAG5	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY SYS	10,000,000	\$10,755,500	0.10%	4.00%	01/01/39
663903HM7	NORTHEAST OH REGL SWR DIST	10,000,000	\$10,845,800	0.10%	4.00%	11/15/38
663903HP0	NORTHEAST OH REGL SWR DIST	10,000,000	\$10,739,700	0.10%	4.00%	11/15/43
659231AM6	NORTH EAST TX REGL MOBILITY AUTH	16,750,000	\$18,484,127	0.17%	5.00%	01/01/41
66528PBC1	NORTHERN IN COMMUTER TRANSPORTATION DISTRICT REV	6,000,000	\$6,785,040	0.06%	5.00%	07/01/41
65944RAY8	NORTH FT BEND WTR AUTH TEX WTR SYS REV	40,000,000	\$40,986,800	0.39%	5.25%	12/15/34
65956NHA7	NORTH HARRIS CNTY TX REGL WTR AUTH	20,000,000	\$21,238,400	0.20%	4.00%	12/15/41
65956NHB5	NORTH HARRIS CNTY TX REGL WTR AUTH	18,460,000	\$21,085,935	0.20%	5.00%	12/15/46
66285WEF9	NORTH TEX TWY AUTH REV	25,000,000	\$30,673,750	0.29%	6.50%	01/01/43
66285WHD1	NORTH TEX TWY AUTH REV	7,500,000	\$3,480,300	0.03%	N/A	09/01/37
66285WHE9	NORTH TEX TWY AUTH REV	7,500,000	\$2,218,125	0.02%	N/A	09/01/43
66285WHG4	NORTH TEX TWY AUTH REV	25,000,000	\$31,959,000	0.30%	N/A	09/01/45

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66285WNM4	NORTH TEX TWY AUTH REV	10,000,000	\$11,217,000	0.11%	5.00%	01/01/35
66285WNP7	NORTH TEX TWY AUTH REV	10,000,000	\$11,097,500	0.10%	5.00%	01/01/38
66285WTG1	NORTH TEX TWY AUTH REV	2,270,000	\$2,277,377	0.02%	6.25%	01/01/39
66285WUY0	NORTH TEX TWY AUTH REV	47,000,000	\$54,672,280	0.52%	5.00%	01/01/43
66285WWD4	NORTH TEX TWY AUTH REV	33,500,000	\$38,762,515	0.37%	5.00%	01/01/48
66285WXN1	NORTH TEX TWY AUTH REV	10,000,000	\$11,373,800	0.11%	5.00%	01/01/48
66285WXZ4	NORTH TEX TWY AUTH REV	25,250,000	\$29,048,357	0.27%	5.00%	01/01/48
677525US4	OHIO ST AIR QUALITY DEV AUTH REV	15,000,000	\$16,023,300	0.15%	6.00%	12/01/40
67756AY89	OHIO ST HIGHER EDL FAC COMMN REV	15,000,000	\$15,500,850	0.15%	5.25%	11/15/40
67756CAS7	OHIO ST HOSP FAC REV	7,000,000	\$7,413,770	0.07%	5.00%	01/15/41
677561KN1	OHIO ST HOSP FAC REVENUE	6,500,000	\$7,025,005	0.07%	4.00%	01/01/36
67760HKS9	OHIO ST TPK COMMN TPK REV	35,000,000	\$36,811,600	0.35%	N/A	02/15/35
67760HME8	OHIO ST TPK COMMN TPK REV	20,000,000	\$23,470,800	0.22%	5.00%	02/15/43
677632A92	OHIO ST UNIVERSITY	10,000,000	\$11,111,800	0.10%	5.00%	06/01/38
681785DF5	OMAHA NEB PUB FACS CORP LEASE REV	9,000,000	\$9,051,300	0.09%	5.00%	06/01/36
6817937Q2	OMAHA PUB PWR DIST NEB ELEC REV	23,305,000	\$24,789,295	0.23%	5.00%	02/01/39
682004EL6	OMAHA PUB PWR DIST NEB ELEC REV	10,000,000	\$11,440,400	0.11%	5.25%	02/01/42
682004FJ0	OMAHA PUB PWR DIST NEB ELEC REV	10,000,000	\$11,223,800	0.11%	5.00%	02/01/49
68450LEN1	ORANGE CNTY FLA HEALTH FACS AUTH REV	6,000,000	\$6,805,200	0.06%	5.00%	10/01/39
68450LFR1	ORANGE CNTY FLA HEALTH FACS AUTH REV	5,000,000	\$5,748,600	0.05%	5.00%	10/01/47
684517NS0	ORANGE CNTY FLA SCH BRD CTFS PARTN	15,000,000	\$15,199,200	0.14%	5.50%	08/01/34
68450LFP5	ORANGE COUNTY FL HEALTH FAC AUTH	14,000,000	\$15,142,960	0.14%	5.00%	08/01/47
685869CP2	OREGON HEALTH SCIENCES UNIV REV	5,000,000	\$5,051,450	0.05%	5.75%	07/01/39
686543SG5	ORLANDO-ORANGE CNTY EXPWY AUTH FL REV	15,000,000	\$15,644,100	0.15%	5.00%	07/01/40
686543VA4	ORLANDO-ORANGE CNTY EXPWY AUTH FL REV	1,995,000	\$2,079,388	0.02%	5.00%	07/01/40
686543VC0	ORLANDO-ORANGE CNTY EXPWY AUTH FL REV	3,005,000	\$3,134,034	0.03%	5.00%	07/01/40
695317EA1	PADUCAH KY ELEC PLANT BRD REV	7,000,000	\$7,000,000	0.07%	5.25%	10/01/35
700387CG6	PARK CREEK MET DIST COLO REV	6,000,000	\$6,187,440	0.06%	6.25%	12/01/30
700387FX6	PARK CREEK MET DIST COLO REV	2,875,000	\$3,263,010	0.03%	5.00%	12/01/46
708681AV3	PENNSYLVANIA CONVENTION CTR AUTH REV	190,000	\$193,471	0.00%	6.00%	09/01/19
70869RAE3	PENNSYLVANIA ECONOMIC DEV FING AUTH WTR FAC REV	12,500,000	\$12,539,750	0.12%	6.20%	04/01/39
70869RAQ6	PENNSYLVANIA ECONOMIC DEV FING AUTH WTR FAC REV	20,000,000	\$20,911,400	0.20%	5.00%	12/01/43
70914PYS5	PENNSYLVANIA ST	20,805,000	\$24,756,285	0.23%	5.00%	08/15/26
85732GUG3	PENNSYLVANIA ST PUB BLDG AUTH LEASE	10,000,000	\$11,619,700	0.11%	5.00%	06/01/32

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709223WZ0	PENNSYLVANIA ST TPK COMMN TPK REV	20,000,000	\$20,138,400	0.19%	5.75%	06/01/39
709223XA4	PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000	\$6,209,000	0.06%	6.25%	06/01/33
709224SY6	PENNSYLVANIA ST TPK COMMN TPK REV	1,310,000	\$1,317,349	0.01%	5.00%	06/01/39
709224VU0	PENNSYLVANIA ST TPK COMMN TPK REV	4,860,000	\$4,887,264	0.05%	5.00%	06/01/39
709224VV8	PENNSYLVANIA ST TPK COMMN TPK REV	3,830,000	\$3,852,137	0.04%	5.00%	06/01/39
717390HY7	PHENIX CITY ALA WTR & SWR REV REV WTS	8,090,000	\$8,389,896	0.08%	5.00%	08/15/40
717813TZ2	PHILADELPHIA PA GO	1,195,000	\$1,208,909	0.01%	5.00%	08/01/24
717813UQ0	PHILADELPHIA PA GO	9,805,000	\$9,910,894	0.09%	5.00%	08/01/24
717904HT6	PHILADELPHIA PA MUN AUTH REV	4,500,000	\$4,500,000	0.04%	6.38%	04/01/29
717883TJ1	PHILADELPHIA PA SCH DIST	6,415,000	\$7,317,462	0.07%	5.00%	09/01/33
717883TM4	PHILADELPHIA PA SCH DIST	4,090,000	\$4,624,317	0.04%	5.00%	09/01/36
717893WV9	PHILADELPHIA PA WTR & WASTEWTR REV	7,000,000	\$7,320,460	0.07%	5.00%	08/01/40
717893ZC8	PHILADELPHIA PA WTR & WASTEWTR REV	15,000,000	\$16,628,250	0.16%	5.00%	07/01/45
71883MHE7	PHOENIX ARIZ ARPT REV	24,000,000	\$25,030,560	0.24%	5.00%	07/01/40
71883MMX9	PHOENIX ARIZ ARPT REV	25,000,000	\$26,451,000	0.25%	4.00%	07/01/40
71884WAW1	PHOENIX ARIZ CIVIC IMPT CORP DISTR REV	6,000,000	\$7,904,280	0.07%	5.50%	07/01/32
71884WAY7	PHOENIX ARIZ CIVIC IMPT CORP DISTR REV	5,000,000	\$6,674,800	0.06%	5.50%	07/01/34
71884WAZ4	PHOENIX ARIZ CIVIC IMPT CORP DISTR REV	9,860,000	\$13,190,412	0.12%	5.50%	07/01/35
71883RKD4	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS REV	10,000,000	\$10,087,000	0.10%	5.00%	07/01/34
71884SAC4	PHOENIX ARIZ INDL DEV AUTH HEALTHCARE FACS REV	6,600,000	\$6,600,000	0.06%	1.46%	11/15/52
720175FR4	PIEDMONT MUN PWR AGY S C ELEC REV	200,000	\$215,558	0.00%	6.25%	01/01/21
721876QB9	PIMA CNTY ARIZ SEWER REV	7,000,000	\$7,300,580	0.07%	5.00%	07/01/25
722021BF8	PINAL CNTY AZ ELEC DIST #3	10,000,000	\$10,818,400	0.10%	5.25%	07/01/36
723215JG5	PINELLAS CNTY FLA SWR REV	610,000	\$611,628	0.01%	5.00%	10/01/32
724791AS7	PITTSBURGH & ALLEGHENY CNTY PA SPORTS & EXHIB AU	18,000,000	\$18,646,560	0.18%	5.00%	02/01/35
7320967N6	POMONA CALIF UNI SCH DIST	5,585,000	\$5,651,517	0.05%	5.00%	08/01/29
73358WQY3	PORT AUTH NY & NJ CONS	20,000,000	\$22,537,400	0.21%	5.00%	12/01/38
736564CA1	PORTLAND ME ARPT REV	3,000,000	\$3,072,540	0.03%	5.25%	01/01/35
736564CB9	PORTLAND ME ARPT REV	6,000,000	\$6,129,060	0.06%	5.00%	01/01/40
736742TS6	PORTLAND ORE SWR SYS REV	11,540,000	\$11,866,697	0.11%	5.00%	03/01/35
735389E20	PORT OF SEATTLE WA REVENUE	15,500,000	\$17,576,690	0.17%	5.00%	05/01/43
74265LA57	PRIVATE COLLEGES & UNIVS AUTH GA REV	10,000,000	\$11,086,700	0.10%	5.00%	10/01/43

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74265LXF0	PRIVATE COLLEGES & UNIVS AUTH GA REV	21,000,000	\$21,296,940	0.20%	5.25%	09/01/39
74265LYF9	PRIVATE COLLEGES & UNIVS AUTH GA REV	10,000,000	\$10,695,900	0.10%	5.00%	09/01/41
743600ZS0	PROSPER TEX INDPT SCH DIST	9,725,000	\$11,296,365	0.11%	5.00%	02/15/47
744387AD3	PUBLIC AUTH FOR COLO ENERGY NAT GAS PUR REV	20,000,000	\$29,167,400	0.28%	6.50%	11/15/38
744434EL1	PUBLIC PWR GENERATION AGY NEB REV	7,340,000	\$8,243,407	0.08%	5.00%	01/01/39
744434EN7	PUBLIC PWR GENERATION AGY NEB REV	5,140,000	\$5,742,356	0.05%	5.00%	01/01/41
74526QA28	PUERTO RICO ELEC PWR AUTH PWR REV	18,925,000	\$13,365,781	0.13%	5.00%	07/01/42
74526QVX7	PUERTO RICO ELEC PWR AUTH PWR REV	15,000,000	\$10,650,000	0.10%	5.25%	07/01/40
75076PAT2	RAILSPLITTER TOBACCO SETTLEMENT AUTH ILL	14,530,000	\$15,890,589	0.15%	6.00%	06/01/28
751100HG6	RALEIGH N C COMB ENTERPRISE SYS REV	15,830,000	\$16,880,637	0.16%	5.00%	03/01/40
756870AQ4	RED RIVER TX EDU FING CORP EDU REVENUE	2,250,000	\$2,443,455	0.02%	5.00%	06/01/46
759911BE9	REGIONAL TRANSN AUTH ILL	325,000	\$344,058	0.00%	7.20%	11/01/20
759136RJ5	REGIONAL TRANSN DIST COLO SALES TAX REV	10,000,000	\$11,033,100	0.10%	5.00%	11/01/32
759836LF4	RENO NEV HOSP REV	3,465,000	\$3,616,801	0.03%	5.38%	06/01/39
759836LJ6	RENO NEV HOSP REV	1,535,000	\$1,587,911	0.01%	5.38%	06/01/39
762211QS2	RHODE ISLAND HSG & MTG FIN CORP SFHR	210,000	\$210,686	0.00%	6.50%	10/01/22
762211RS1	RHODE ISLAND HSG & MTG FIN CORP SFHR	130,000	\$130,633	0.00%	6.50%	04/01/27
762211WN6	RHODE ISLAND HSG & MTG FIN CORP SFHR	120,000	\$120,403	0.00%	6.85%	10/01/24
212474GZ7	RHODE ISLAND ST CONVENTION CTR AUTH REVENUE	17,300,000	\$17,383,213	0.16%	5.50%	05/15/27
762197DT5	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	9,000,000	\$9,118,440	0.09%	5.00%	09/01/39
762197FC0	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	16,435,000	\$16,956,811	0.16%	5.13%	03/01/40
762197FS5	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	4,500,000	\$4,721,490	0.04%	5.00%	09/15/35
762197FT3	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	10,270,000	\$10,775,489	0.10%	5.00%	09/15/40
762197FU0	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	7,535,000	\$7,905,872	0.07%	5.00%	09/15/30
7622434N0	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	10,000,000	\$10,881,700	0.10%	5.00%	05/15/37
762244FP1	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	5,500,000	\$6,090,645	0.06%	5.00%	05/15/39
762243K28	RHODE ISLAND ST HEALTH & EDUCATION	8,200,000	\$8,252,972	0.08%	7.00%	05/15/39
762494PW6	RIALTO CALIF UNI SCH DIST	20,000,000	\$10,612,200	0.10%	N/A	08/01/36

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764440GX5	RICHMOND CALIF JT PWRS FING AUTH REV	13,315,000	\$13,487,961	0.13%	5.75%	08/01/29
772249QC5	ROCK HILL SC UTILITY SYS REV	7,690,000	\$8,689,853	0.08%	5.00%	01/01/41
772249QD3	ROCK HILL SC UTILITY SYS REV	5,000,000	\$5,618,150	0.05%	5.00%	01/01/47
780486FZ4	ROYAL OAK MICH HOSP FIN AUTH HOSP REV	10,000,000	\$10,156,400	0.10%	6.38%	08/01/29
78916VDV9	SAINT CLOUD MINN HOSP FACS REV	10,000,000	\$11,696,500	0.11%	5.00%	05/01/48
792070BH6	SAINT LUCIE CNTY FL POLL CONTROL REVENUE	46,400,000	\$46,400,000	0.44%	1.50%	09/01/28
795576FX0	SALT LAKE CITY CORP AIRPORT REVENUE	15,000,000	\$17,114,100	0.16%	5.00%	07/01/42
795576FY8	SALT LAKE CITY CORP AIRPORT REVENUE	10,000,000	\$11,356,200	0.11%	5.00%	07/01/47
795576HL4	SALT LAKE CITY CORP AIRPORT REVENUE	9,400,000	\$10,796,652	0.10%	5.00%	07/01/48
795576HM2	SALT LAKE CITY CORP AIRPORT REVENUE	10,000,000	\$11,711,300	0.11%	5.25%	07/01/48
796242QZ1	SAN ANTONIO TEX ARPT SYS REV	5,000,000	\$5,214,700	0.05%	5.38%	07/01/40
7962532P6	SAN ANTONIO TEX ELEC & GAS REV	10,000,000	\$11,017,100	0.10%	5.00%	02/01/38
796334AS9	SAN ANTONIO TEX PUB FACS CORP LEASE REV	36,500,000	\$37,304,825	0.35%	4.00%	09/15/42
79642GAY8	SAN ANTONIO TEX WTR REV	12,000,000	\$14,109,480	0.13%	5.00%	05/15/43
79642GAZ5	SAN ANTONIO TEX WTR REV	10,000,000	\$11,703,100	0.11%	5.00%	05/15/48
79730CDQ4	SAN DIEGO CA PUBLIC FACS FING AUTH WTR REVENUE	15,000,000	\$15,197,100	0.14%	5.38%	08/01/34
79766DMB2	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	25,000,000	\$29,301,750	0.28%	5.00%	05/01/49
79765DVY3	SAN FRANCISCO CALIF CITY & CNTY CTFS PARTN	10,000,000	\$10,028,200	0.09%	5.25%	04/01/31
798055MT3	SAN JACINTO TEX RIV AUTH SPL PROJ REV	3,000,000	\$3,043,680	0.03%	5.00%	10/01/37
798055MV8	SAN JACINTO TEX RIV AUTH SPL PROJ REV	5,000,000	\$5,076,850	0.05%	5.00%	10/01/32
798111AY6	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	7,000,000	\$6,608,910	0.06%	N/A	01/01/23
798111GH7	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	50,000,000	\$55,844,500	0.53%	5.00%	01/15/34
798186K50	SAN JOSE CA UNIF SCH DIST SANTA CLARA CNTY	10,600,000	\$11,323,238	0.11%	4.00%	08/01/42
798785CS8	SAN MARCOS TEX ELEC UTIL SYS REV	6,300,000	\$6,909,336	0.07%	5.00%	11/01/33
799017GT9	SAN MATEO CALIF UNIFIED HIGH SCHOOL DISTRICT	6,065,000	\$5,335,380	0.05%	N/A	09/01/33
799017GU6	SAN MATEO CALIF UNIFIED HIGH SCHOOL DISTRICT	20,000,000	\$19,142,800	0.18%	N/A	09/01/41
799055LS5	SAN MATEO FOSTER CITY CALIF SCH DIST GO	50,000,000	\$47,320,000	0.45%	N/A	08/01/42
801155RN4	SANTA ANA CALIF UNI SCH DIST	10,000,000	\$5,920,600	0.06%	N/A	08/01/35
801155RP9	SANTA ANA CALIF UNI SCH DIST	18,865,000	\$10,670,421	0.10%	N/A	08/01/36
801155RQ7	SANTA ANA CALIF UNI SCH DIST	10,000,000	\$5,405,300	0.05%	N/A	08/01/37

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801546MR0	SANTA CLARA CNTY CALIF	25,000,000	\$25,301,750	0.24%	5.00%	08/01/34
80483CKV2	SAVANNAH GA ECONOMIC DEV AUTH REV BDS	10,000,000	\$10,456,300	0.10%	5.75%	06/15/41
806640A24	SCHERTZ-CIBOLO-UNIVERSAL CITY TX ISD	10,000,000	\$11,436,900	0.11%	5.00%	02/01/42
812643QB3	SEATTLE WA MUNI LIGHT & PWR REVENUE	22,170,000	\$24,048,242	0.23%	4.00%	09/01/36
812643RV8	SEATTLE WA MUNI LIGHT & PWR REVENUE	10,855,000	\$11,571,430	0.11%	4.00%	01/01/42
821697K99	SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV	4,300,000	\$4,300,000	0.04%	1.45%	06/01/42
825485VF9	SHREVEPORT LA WTR & SWR	10,000,000	\$11,207,900	0.11%	5.00%	12/01/41
836753MX8	SOUTH BROWARD HOSP DIST FLA REV	20,715,000	\$23,950,268	0.23%	5.00%	05/01/45
83703FDG4	SOUTH CAROLINA JOBS ECONOMIC DEV AUTH HOSP FACS	3,000,000	\$3,041,280	0.03%	5.75%	08/01/39
83703FKU5	SOUTH CAROLINA ST JOBS-ECON DEV AUTH HOSP REVENUE	20,000,000	\$22,951,600	0.22%	5.00%	11/01/48
83703FLN0	SOUTH CAROLINA ST JOBS-ECON DEV AUTH HOSP REVENUE	20,000,000	\$22,763,600	0.21%	5.00%	05/01/43
83703FLP5	SOUTH CAROLINA ST JOBS-ECON DEV AUTH HOSP REVENUE	15,000,000	\$16,994,400	0.16%	5.00%	05/01/48
837151MR7	SOUTH CAROLINA ST PUB SVC AUTH REV	20,000,000	\$21,881,600	0.21%	5.00%	12/01/55
83755LA63	SOUTH DAKOTA ST BLDG AUTH REV	5,450,000	\$6,258,834	0.06%	5.00%	06/01/42
83755VSG0	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	7,000,000	\$7,507,290	0.07%	5.13%	08/01/46
83755VTK0	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	6,005,000	\$6,531,758	0.06%	5.00%	08/01/46
83755VXT6	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	3,475,000	\$3,992,775	0.04%	5.00%	08/01/38
83755VD92	SOUTH DAKOTA ST HLTH & EDUCTNL FACS AUTH	10,920,000	\$11,470,804	0.11%	4.00%	09/01/37
83755VE26	SOUTH DAKOTA ST HLTH & EDUCTNL FACS AUTH	10,000,000	\$11,439,100	0.11%	5.00%	09/01/40
83755VG81	SOUTH DAKOTA ST HLTH & EDUCTNL FACS AUTH	10,000,000	\$10,425,500	0.10%	4.00%	07/01/42
83755VG99	SOUTH DAKOTA ST HLTH & EDUCTNL FACS AUTH	13,000,000	\$14,606,800	0.14%	5.00%	07/01/46
83786DFR3	SOUTH FORK MUN AUTH PA HOSP REV	15,000,000	\$15,684,600	0.15%	5.38%	07/01/35
838640DL1	SOUTH LAKE CNTY HOSP DIST FLA REV	5,735,000	\$5,750,484	0.05%	6.25%	04/01/39
838810ED7	SOUTH MIAMI FLA HEALTH FACS AUTH HOSP REV	15,000,000	\$17,233,800	0.16%	5.00%	08/15/42
84552YGV7	SOUTHWESTERN ILL DEV AUTH REV	3,850,000	\$3,285,012	0.03%	N/A	12/01/24
84552YGX3	SOUTHWESTERN ILL DEV AUTH REV	7,700,000	\$6,142,675	0.06%	N/A	12/01/26
845040KB9	SOUTHWEST HIGHER ED AUTH INC	24,380,000	\$27,018,403	0.25%	5.00%	10/01/38
847184TC2	SPARTANBURG S C WTRWKS REV	6,000,000	\$6,034,680	0.06%	5.00%	06/01/39
788567HH1	ST CLAIR CNTY ILL SCH DIST	7,135,000	\$7,139,495	0.07%	5.13%	01/01/28
793323VL7	ST PETERSBURG FLA PUB UTIL REV	15,000,000	\$15,984,600	0.15%	4.00%	10/01/43
867686NB9	SUNRISE FLA UTIL SYS REV	860,000	\$887,055	0.01%	5.20%	10/01/22

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868405AA9	SUPERIOR WIS LTD OBLIG REV	3,000,000	\$3,341,100	0.03%	6.90%	08/01/21
875301FP3	TAMPA-HILLSBOROUGH CNTY FL EXPRESSWAY AUTH	10,000,000	\$11,434,300	0.11%	5.00%	07/01/47
87638QJC4	TARRANT CNTY TEX CULTURAL ED FACS FIN CORP	10,000,000	\$11,235,600	0.11%	5.25%	12/01/39
87638QJX8	TARRANT CNTY TEX CULTURAL ED FACS FIN CORP	5,350,000	\$5,957,278	0.06%	5.50%	09/01/43
87638TEZ2	TARRANT CNTY TEX CULTURAL ED FACS FIN CORP	5,000,000	\$5,541,550	0.05%	5.00%	11/15/52
876385EJ0	TARRANT CNTY TEX HEALTH FACS DEV CORP HEALTH SYS	2,680,000	\$3,023,844	0.03%	6.00%	09/01/24
876385EL5	TARRANT CNTY TEX HEALTH FACS DEV CORP HEALTH SYS	2,230,000	\$2,516,109	0.02%	6.00%	09/01/24
87638TGP2	TARRANT CNTY TX CULTURAL EDU FACS FIN CORP REVENUE	10,000,000	\$11,404,600	0.11%	5.00%	07/01/43
876443HE5	TARRANT REGL WTR DIST TEX WTR REF IMPT	10,000,000	\$10,840,000	0.10%	5.00%	03/01/37
880558JU6	TENNESSEE ST SCH BD AUTH	15,000,000	\$17,668,650	0.17%	5.00%	11/01/47
882278AC8	TEXAS CITY TEX INDL DEV CORP MARINE TERM REV	500,000	\$540,995	0.01%	7.38%	10/01/20
882555XX8	TEXAS MUN PWR AGY REV	15,250,000	\$15,854,510	0.15%	5.00%	09/01/40
882722GN5	TEXAS ST	7,000,000	\$7,076,300	0.07%	5.00%	08/01/34
882723TB5	TEXAS ST	30,000,000	\$33,881,400	0.32%	5.00%	10/01/39
88283KAE8	TEXAS ST TRANSN COMMN	16,000,000	\$17,348,160	0.16%	5.00%	08/15/41
88283KAG3	TEXAS ST TRANSN COMMN	9,665,000	\$10,479,372	0.10%	5.00%	08/15/41
88283KAL2	TEXAS ST TRANSN COMMN	10,000,000	\$11,191,900	0.11%	5.00%	08/15/37
88283KAY4	TEXAS ST TRANSN COMMN	15,000,000	\$16,487,850	0.16%	5.00%	08/15/37
88283KAZ1	TEXAS ST TRANSN COMMN	10,000,000	\$10,908,900	0.10%	5.00%	08/15/42
88283NAT9	TEXAS ST TRANSPRTN COMMISSION	6,250,000	\$1,586,000	0.01%	N/A	08/01/48
88283NAU6	TEXAS ST TRANSPRTN COMMISSION	5,000,000	\$1,204,050	0.01%	N/A	08/01/49
88283NAV4	TEXAS ST TRANSPRTN COMMISSION	5,500,000	\$1,244,100	0.01%	N/A	08/01/50
882854B68	TEXAS ST WTR DEV BRD	25,000,000	\$26,889,000	0.25%	4.00%	10/15/42
882854Q54	TEXAS ST WTR DEV BRD	25,000,000	\$27,030,750	0.25%	4.00%	10/15/43
882854Q70	TEXAS ST WTR DEV BRD	15,000,000	\$17,707,200	0.17%	5.00%	04/15/49
88906REW6	TOHOPEKALIGA WTR AUTH FLA UTILITY SYSTEM REV	5,000,000	\$5,782,950	0.05%	5.00%	10/01/46
889396QR1	TOLEDO OHIO WTRWKS REV	20,000,000	\$22,069,600	0.21%	5.00%	11/15/38
896029Z32	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	15,000,000	\$16,509,150	0.16%	5.50%	01/01/30
914072LC5	UNIVERSITY ARK UNIV REVS	3,100,000	\$3,367,220	0.03%	5.00%	11/01/37
914072LD3	UNIVERSITY ARK UNIV REVS	9,360,000	\$10,146,427	0.10%	5.00%	11/01/42
914072R96	UNIVERSITY ARK UNIV REVS	6,500,000	\$7,564,310	0.07%	5.00%	11/01/47
91417KMK4	UNIVERSITY COLO ENTERPRISE SYS REV	3,500,000	\$3,522,085	0.03%	5.38%	06/01/32
914352W3	UNIVERSITY ILL UNIV REVS	7,000,000	\$7,000,000	0.07%	5.75%	04/01/38
914353XM4	UNIVERSITY ILL UNIV REVS	2,950,000	\$3,082,248	0.03%	5.13%	04/01/36

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914353XN2	UNIVERSITY ILL UNIV REVS	5,000,000	\$5,229,250	0.05%	5.25%	04/01/41
914367FB8	UNIVERSITY KANS HOSP AUTH HEALTH FACS REV	23,115,000	\$26,268,348	0.25%	5.00%	03/01/47
914440PP1	UNIVERSITY MASS BLDG AUTH PROJ REV	20,000,000	\$22,810,600	0.22%	5.00%	11/01/39
914641W27	UNIVERSITY NEB UNIV REVS	5,000,000	\$5,403,350	0.05%	5.00%	07/01/37
914641W35	UNIVERSITY NEB UNIV REVS	7,500,000	\$8,092,425	0.08%	5.00%	07/01/42
914891JQ0	UNIVERSITY SOUTHN IND REV	2,000,000	\$2,041,940	0.02%	5.75%	10/01/28
915183SD0	UNIVERSITY UTAH UNIV REVS	21,975,000	\$25,118,304	0.24%	5.00%	08/01/43
914724BN8	UNIV OF NORTH DAKOTA ND	5,500,000	\$6,258,285	0.06%	5.00%	04/01/48
914724BP3	UNIV OF NORTH DAKOTA ND	10,000,000	\$11,225,400	0.11%	5.00%	04/01/57
914767AC2	UNIV OF OREGON OR GEN REVENUE	14,500,000	\$17,005,890	0.16%	5.00%	04/01/48
914845RV6	UNIV OF SOUTH ALABAMA AL UNIV REVENUES	5,000,000	\$5,724,950	0.05%	5.00%	04/01/49
915183J73	UNIV OF UTAH UT REVENUES	12,240,000	\$14,470,495	0.14%	5.00%	08/01/44
91523NSZ0	UNIV OF WASHINGTON WA UNIV REVENUES	29,450,000	\$34,149,336	0.32%	5.00%	04/01/48
91537PED3	UPLAND CALIF UNI SCH DIST	50,075,000	\$13,785,146	0.13%	N/A	08/01/39
91588LAF9	UPPER ILLINOIS RIVER VLY IL DEV AUTH MF HSG REVENUE	8,550,000	\$8,877,465	0.08%	5.00%	12/01/43
91588LAG7	UPPER ILLINOIS RIVER VLY IL DEV AUTH MF HSG REVENUE	11,000,000	\$11,365,530	0.11%	5.00%	12/01/54
91588RAA7	UPPER ILL RIVER VALLEY DEV AUTH ENV FACS REV	3,600,000	\$3,607,884	0.03%	5.45%	02/01/23
917328NN2	UTAH ASSD MUN PWR SYS REV	9,735,000	\$9,969,808	0.09%	5.25%	12/01/27
91756TAF8	UTAH ST MUNI PWR AGY PWR SPLY SYS REVENUE	10,000,000	\$11,446,700	0.11%	5.00%	07/01/38
924166DG3	VERMONT EDL & HEALTH BLDGS FING AGY REV	10,000,000	\$10,180,300	0.10%	5.00%	11/01/38
924166DH1	VERMONT EDL & HEALTH BLDGS FING AGY REV	26,565,000	\$27,812,492	0.26%	5.00%	11/01/40
924166HJ3	VERMONT EDL & HEALTH BLDGS FING AGY REV	5,000,000	\$5,753,800	0.05%	5.00%	12/01/36
92818MDJ6	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	5,985,000	\$6,708,047	0.06%	5.00%	11/01/39
92818MDS6	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	6,370,000	\$7,028,084	0.07%	5.00%	11/01/39
930863T88	WAKE CNTY N C GO	21,780,000	\$25,894,024	0.24%	5.00%	03/01/25
937440FD2	WASHINGTON CLACKAMAS & YAMHILL CNTYS OR SD #88J	5,725,000	\$2,442,857	0.02%	N/A	06/15/41
937440FE0	WASHINGTON CLACKAMAS & YAMHILL CNTYS OR SD #88J	5,900,000	\$2,402,244	0.02%	N/A	06/15/42
937440FF7	WASHINGTON CLACKAMAS & YAMHILL CNTYS OR SD #88J	5,500,000	\$2,136,420	0.02%	N/A	06/15/43
93974CG95	WASHINGTON ST	5,000,000	\$5,331,900	0.05%	5.00%	06/01/33
93974D7Z5	WASHINGTON ST	11,040,000	\$13,122,696	0.12%	5.00%	06/01/43
93974D8A9	WASHINGTON ST	11,595,000	\$13,765,468	0.13%	5.00%	06/01/44

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93976ABF8	WASHINGTON ST CONVENTION CENTER PUBLIC FACS DIST	13,870,000	\$16,019,572	0.15%	5.00%	07/01/43
93978E3G5	WASHINGTON ST HEALTH CARE FACS AUTH REV	3,000,000	\$3,048,330	0.03%	6.00%	08/15/39
93978E4K5	WASHINGTON ST HEALTH CARE FACS AUTH REV	5,000,000	\$5,062,950	0.05%	6.75%	07/01/29
93978E6G2	WASHINGTON ST HEALTH CARE FACS AUTH REV	7,500,000	\$7,580,850	0.07%	6.00%	01/01/33
93978HFW0	WASHINGTON ST HEALTH CARE FACS AUTH REV	10,175,000	\$10,921,438	0.10%	5.00%	10/01/42
93978HKM6	WASHINGTON ST HEALTH CARE FACS AUTH REV	10,000,000	\$11,090,900	0.10%	5.00%	10/01/41
93978HME2	WASHINGTON ST HEALTH CARE FACS AUTH REV	15,000,000	\$16,969,050	0.16%	5.00%	10/01/38
93978HRK3	WASHINGTON ST HEALTH CARE FACS AUTH REV	10,000,000	\$11,230,200	0.11%	5.00%	01/01/47
93978HTS4	WASHINGTON ST HEALTH CARE FACS AUTH REV	25,000,000	\$26,332,000	0.25%	4.00%	08/15/41
939781G38	WASHINGTON ST HIGHER ED FACS AUTH REV	3,000,000	\$3,055,860	0.03%	5.38%	10/01/29
939781G46	WASHINGTON ST HIGHER ED FACS AUTH REV	6,000,000	\$6,126,540	0.06%	5.88%	10/01/34
940204CE8	WASHINGTON TWP CALIF HEALTH CARE DIST	3,000,000	\$3,027,420	0.03%	6.25%	07/01/39
947628CU5	WEBER BASIN UTAH WTR CONSERVANCY DIST WTR REV	7,180,000	\$7,961,471	0.08%	5.00%	04/01/39
952347UW0	WEST CONTRA COSTA CALIF UNI SCH DIST	10,000,000	\$7,676,300	0.07%	N/A	08/01/29
952347UX8	WEST CONTRA COSTA CALIF UNI SCH DIST	20,845,000	\$15,297,103	0.14%	N/A	08/01/30
952347UY6	WEST CONTRA COSTA CALIF UNI SCH DIST	20,000,000	\$13,960,600	0.13%	N/A	08/01/31
952347UZ3	WEST CONTRA COSTA CALIF UNI SCH DIST	10,730,000	\$7,131,694	0.07%	N/A	08/01/32
961017QS2	WESTMORELAND CNTY PA MUN AUTH	17,205,000	\$19,509,953	0.18%	5.00%	08/15/42
95632CDW6	WEST TRAVIS CNTY TX PUBLIC UTILITY AGY REVENUE	5,000,000	\$5,275,800	0.05%	4.00%	08/15/41
95639PAW3	WEST VA ECONOMIC DEV AUTH LOTTERY REV	9,415,000	\$9,804,969	0.09%	5.00%	06/15/35
956622N67	WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	7,000,000	\$7,833,980	0.07%	5.00%	06/01/42
956622N83	WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	10,190,000	\$11,358,487	0.11%	5.00%	06/01/47
956622P24	WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	20,700,000	\$23,167,647	0.22%	5.00%	06/01/52
956622S47	WEST VIRGINIA ST HOSP FIN AUTH	13,250,000	\$14,977,667	0.14%	5.00%	01/01/43
956725FE0	WEST VIRGINIA ST WTR DEV AUTH	5,435,000	\$6,072,525	0.06%	5.00%	10/01/45
956725FC4	WEST VIRGINIA ST WTR DEV AUTHINFRASTRUCTURE REV	5,000,000	\$5,669,050	0.05%	5.00%	10/01/36
956704ZN3	WEST VIRGINIA UNIVERSITY REVS	21,800,000	\$24,556,392	0.23%	5.00%	10/01/44
966782RC0	WHITTIER CALIF UN HIGH SCH DIST GO	20,000,000	\$7,715,200	0.07%	N/A	08/01/34

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
977100CA2	WISCONSIN ST GENERAL FUND REV	20,000,000	\$20,072,800	0.19%	6.00%	05/01/36
977100FL5	WISCONSIN ST GENERAL FUND REV	2,510,000	\$2,519,136	0.02%	6.00%	05/01/33
977100FU5	WISCONSIN ST GENERAL FUND REV	22,780,000	\$22,862,919	0.22%	6.00%	05/01/33
97710BHY1	WISCONSIN ST HEALTH & EDL FACS AUTH REV	5,000,000	\$5,107,200	0.05%	5.50%	12/15/38
97710BPD8	WISCONSIN ST HEALTH & EDL FACS AUTH REV	1,500,000	\$1,536,585	0.01%	5.00%	10/01/33
97710BRH7	WISCONSIN ST HEALTH & EDL FACS AUTH REV	1,750,000	\$1,793,312	0.02%	5.00%	10/01/33
97712DMJ2	WISCONSIN ST HEALTH & EDL FACS AUTH REV	2,985,000	\$3,056,699	0.03%	5.00%	10/01/30
97712DMK9	WISCONSIN ST HEALTH & EDL FACS AUTH REV	3,880,000	\$3,968,347	0.04%	5.00%	10/01/30
97712DML7	WISCONSIN ST HEALTH & EDL FACS AUTH REV	930,000	\$953,017	0.01%	5.00%	10/01/30
97712DMM5	WISCONSIN ST HEALTH & EDL FACS AUTH REV	2,540,000	\$2,597,835	0.02%	5.00%	10/01/30
97712DMN3	WISCONSIN ST HEALTH & EDL FACS AUTH REV	580,000	\$594,355	0.01%	5.00%	10/01/30
97712DMP8	WISCONSIN ST HEALTH & EDL FACS AUTH REV	1,570,000	\$1,605,748	0.02%	5.00%	10/01/30
97712DA63	WISCONSIN ST HLTH & EDUCTNL FACS AUTH REVENUE	37,795,000	\$41,756,671	0.39%	5.00%	02/15/47
97712DE69	WISCONSIN ST HLTH & EDUCTNL FACS AUTH REVENUE	15,000,000	\$15,554,700	0.15%	4.00%	08/15/42
980017AN7	WOODRUFF-ROEBUCK SC WTR DIST WTR SYS	3,000,000	\$3,120,270	0.03%	5.00%	06/01/40
982674KF9	WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS	3,000,000	\$3,322,830	0.03%	5.00%	09/01/44
982674KZ5	WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS	10,000,000	\$11,223,900	0.11%	5.00%	09/01/45
982674MH3	WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS	5,000,000	\$5,669,850	0.05%	5.00%	09/01/41
982674MJ9	WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS	16,565,000	\$18,753,070	0.18%	5.00%	09/01/46
983366EF8	WYOMING MUN PWR AGY PWR SUPPLY	7,000,000	\$7,945,000	0.07%	5.00%	01/01/42

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank").
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- **Investors should carefully consider a fund’s investment goals, risks, charges and expenses before investing. To obtain a prospectus, which contains this and other information, talk to your financial advisor, call us at 1-800/DIAL BEN (1-800/342-5236) or visit our website at franklintempleton.com. Please read the prospectus carefully before investing. Franklin Templeton Distributors Inc., One Franklin Parkway, San Mateo, CA 94403.**



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